Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8399		SCHOOL MANAGEMENT SERVICES, LLC		Wire
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$300.00	
PO#:	Voucher #:	84416	Invoice	Invoice No: 102907	8/4/2026	Paid Amt: $300.00
						Check Amount: $300.00
004		8453		IMPREST CHECKING ACCOUNT		Wire
			E 21 300 298 934 000 401	#1935 BREAKDOWN SPORTS	$1,375.00	
			R 01 005 000 000 000 092	INTEREST	($0.06)	
PO#:	Voucher #:	84415	Invoice	Invoice No: JULY 26	8/4/2026	Paid Amt: $1,374.94
						Check Amount: $1,374.94
004		9319		THE PERFORMANCE CENTER		Wire
			E 01 300 292 187 000 305	Open Gym/Weight Room Fees	$1,440.00	
PO#: 8173	Voucher #:	84421	Invoice	Invoice No: 1060	8/4/2026	Paid Amt: $1,440.00
						Check Amount: $1,440.00
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 010	FICA Payable	$2,795.18	
PO#:	Voucher #:	84438	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $2,795.18
			B 01 215 010	FICA Payable	$11,951.64	
PO#:	Voucher #:	84440	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $11,951.64
			B 01 215 011	Federal Tax Payable	$5,909.31	
PO#:	Voucher #:	84434	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $5,909.31
						Check Amount: $20,656.13
004		00046		CULLIGAN OF GREATER ROCHESTER		Wire
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals	$54.95	
PO#:	Voucher #:	84458	Invoice	Invoice No: 611X03584902	8/20/2026	Paid Amt: $54.95
						Check Amount: $54.95
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$11,715.10	
PO#:	Voucher #:	84483	Invoice	Invoice No: 987218221	8/20/2026	Paid Amt: $11,715.10
						Check Amount: $11,715.10
004		00316		PERA		Wire
			B 01 215 017	PERA Payable	$8,001.21	
PO#:	Voucher #:	84443	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $8,001.21
						Check Amount: $8,001.21

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		00429		TRA										Wire	
			B	01	215	018					TRA Payable		$5,848.41		
PO#:		Voucher #:	84444	Invoice			Invoice No:	M2027020				8/20/2026		Paid Amt:	$5,848.41
														Check Amount:	$5,848.41
004		00568		MN DEPARTMENT OF REVENUE										Wire	
			B	01	215	013					State Tax Payable		$3,727.59		
PO#:		Voucher #:	84439	Invoice			Invoice No:	M2027020				8/20/2026		Paid Amt:	$3,727.59
														Check Amount:	$3,727.59
004		05199		AMAZON.COM										Wire	
			E	01	005	108	000	302	555		B01A12J3GI DEWALT DPG82-11 Concealer Cl		$12.59		
			E	01	005	108	000	302	555		B0B257B6WM Presentation Clickers for Powerl		$29.98		
			E	01	005	108	000	302	555		B0CFF83CWW Fanttik D2 Pocket Green Laser		$34.94		
			E	01	005	108	000	302	555		B0D942VW6M NEODROP 8-Pack 12 Inch Hea		$69.99		
			E	01	005	108	000	302	555		B0D947W16Q NEODROP 6-Pack 8 Inch Heav		$42.99		
			E	01	005	108	000	302	555		B0FDPX9KDR 6 Packs Heavy Duty Kickdown D		$31.99		
			E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00		
PO#: 8175		Voucher #:	84475	Invoice			Invoice No:	1441-QXKJ-W6FD				8/20/2026		Paid Amt:	$222.48
			E	01	101	258	013	000	430		B000F8R95G Sharpie Permanent Markers, Larg		$8.88		
			E	01	101	258	013	000	430		B00ARV96OI Duck Clean Release Blue Painter		$18.76		
			E	01	101	258	013	000	430		B07VSTXH3T Casio Casiotone CT-S200 – 61-k		$139.00		
			E	01	101	258	013	000	430		B07WWYV3XN Shuttle Art Colored Pencils Bull		$32.39		
			E	01	101	258	013	000	430		B09YRFPZML OBTANIM 100 Pcs Colorful Bou		$14.39		
			E	01	101	258	013	000	430		B0CBDHC4BN 1000 Pcs Party Favors for Kids,		$26.09		
			E	01	101	258	013	000	430		B0CGHC2BSR 80Pcs Party Favors for Kids 4-8		$14.99		
			E	01	101	258	013	000	430		B0CSCL5SJZ HNSYYF 60-Pack Multicolor Pen		$20.99		
			E	01	101	258	013	000	430		B0CW63BB1C 1200 Pieces, 1/2 inch - Star Stic		$5.39		
			E	01	101	258	013	000	430		B0CW63QCD5 2000 Pieces - Smiling Happy Si		$5.89		
			E	01	101	258	013	000	430		B0FQ2CG69T Temaowz 36 Pcs Carpet Spot Ma		$12.58		
			E	01	101	258	013	000	430		B0FT17SC89 QWORK Wooden Cabasa Percu		$25.74		
			E	01	101	258	013	000	430		Amazon Shipping Charge		$6.99		
			E	01	101	258	013	000	430		DISCOUNT		($0.56)		
PO#: 8200		Voucher #:	84473	Invoice			Invoice No:	13JV-HRFR-NRXD				8/20/2026		Paid Amt:	$331.52
			E	01	005	108	000	302	555		B0039YGLN4 Sharpie Retractable Permanent M		$15.22		
			E	01	005	108	000	302	555		B00422M1R2 Arlington EMT50-100 EMT Insula		$15.47		
			E	01	005	108	000	302	555		B007NLH7BE Plug in Pigtail, 12 to 24VDC		$25.07		
			E	01	005	108	000	302	555		B008KNP928 3M Fire Block Foam FB-Foam, Or		$15.29		
			E	01	005	108	000	302	555		B00CBJQ1SS Dell - 300GB 15K SAS 6Gb/s 2.5		$78.00		

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004		05199		AMAZON.COM									Wire		
			E	01	005	108	000	302	555		B071JM699B Amazon Basics Wood-Cased #2 I	$4.36			
			E	01	005	108	000	302	555		B07C87XZXN WORKPRO 13-Piece Spade Dril	$13.79			
			E	01	005	108	000	302	555		B07KQZWPYN Epson Workforce ES-50 Compa	$159.99			
			E	01	005	108	000	302	555		B08QJSCPLB Tapcon 3/16 x 2-1/4 Inch Blue Cl	$20.97			
			E	01	005	108	000	302	555		B0BQF35B12 Electromagnetic Lock with Z and	$49.99			
			E	01	005	108	000	302	555		B0BW938KYD NEOTRIL Safety Work Gloves M	$9.99			
			E	01	005	108	000	302	555		B0CTHPHSGG HLOFIZI 1/2" x 6" Masonry Dril	$9.99			
			E	01	005	108	000	302	555		B0CTHQW41Y HLOFIZI 5/32" x 6" Masonry Dr	$9.99			
			E	01	005	108	000	302	555		B0CTMJG3GT HLOFIZI 5/8" x 12" Masonry Dri	$15.99			
			E	01	005	108	000	302	555		B0D7912CGX Push to Exit Button for Door Acc	$21.99			
			E	01	005	108	000	302	555		B0FC5C82TC JIUWFOX Car Carplay Cable for	$29.97			
			E	01	005	108	000	302	555		Amazon Shipping Charge	$6.99			
PO#: 8189		**Voucher #:**		**84470**	Invoice		**Invoice No:**				1N6M-9TF6-FYH4	**8/20/2026**		**Paid Amt:**	**$503.06**
			E	01	005	108	000	302	555		B0078NU4C6 D-Line 6ft Floor Cord Cover, Cabl	$16.79			
			E	01	005	108	000	302	555		B077VWW6S1 Cable Matters 2-Pack 1-Port HI	$16.99			
			E	01	005	108	000	302	555		B084GF6W53 OREI HDMI Extender Over Cat6	$42.99			
			E	01	005	108	000	302	466		B08669458L HP USB-C Dock G5 (Renewed)	$337.20			
			E	01	005	108	000	302	555		B08KSY32VR Highwings 8K@60 HDMI Cable	$9.99			
			E	01	005	108	000	302	555		B0BDKJFRX4 ProCase 2 Pcs Screen Protector	$20.97			
			E	01	005	108	000	302	555		B0C285HVFQ Namunanee Outdoor Electrical J	$37.99			
			E	01	005	108	000	302	555		B0C2JZH9BB AMZBSAW 16 PCS Titanium Os	$23.89			
			E	01	005	108	000	302	555		B0DFWJLVPR MOSISO Compatible with MacB	$26.99			
			E	01	005	108	000	302	555		B0DZ7871B8 Apple iPad 11-inch: A16 chip, 11-i	$339.26			
			E	01	005	108	000	302	555		B0FKMZ7RTM Donner Stereo Receivers, 5.1 Cl	$149.99			
			E	01	005	108	000	302	555		B0G13MHTSC 9600 Electric Door Strike – Win	$209.99			
			E	01	005	108	000	302	555		Amazon Shipping Charge	$6.99			
			E	01	005	108	000	302	555		DISCOUNT	($8.04)			
PO#: 8172		**Voucher #:**		**84472**	Invoice		**Invoice No:**				1441-QXKJ-M6VV	**8/20/2026**		**Paid Amt:**	**$1,231.99**
			E	01	005	108	000	302	466		B0BC89ST4S Soke Case for iPad (A16) 11th G	$1,443.24			
			E	01	005	108	000	302	466		B0DZ7871B8 Apple iPad 11-inch: A16 chip, 11-i	$22,499.25			
			E	01	005	108	000	302	466		Amazon Shipping Charge	$0.00			
PO#: 8156		**Voucher #:**		**84474**	Invoice		**Invoice No:**				1VGT-JYNG-PDCX	**8/20/2026**		**Paid Amt:**	**$23,942.49**
			E	01	005	108	342	000	466		B004HCAZNO Cmple - Cat6 Cable 1000ft Bulk	$1,209.45			
			E	01	005	108	342	000	466		B0BJKK1G6C 2026 Upgraded ANSI Standard H	$1,699.50			
			E	01	005	108	342	000	466		B0BQF35B12 Electromagnetic Lock with Z and	$99.98			
			E	01	005	108	342	000	466		B0D7912CGX Push to Exit Button for Door Acc	$21.99			

Hayfield Public Schools #0203

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Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM										Wire	
			E	01	005	108	342	000	466	B0G13MHTSC 9600 Electric Door Strike – Win			$1,259.94		
			E	01	005	108	342	000	466	Amazon Shipping Charge			$0.00		
PO#: 8157		Voucher #:	84471	Invoice			Invoice No:			1TQV-RN47-JPMN	8/20/2026			Paid Amt:	$4,290.86
			E	01	300	050	000	000	401	B099GH73Q4 EXPO Dry Erase Markers, Low C			$12.99		
			E	01	300	050	000	000	401	B09ZPL84JK 8 Tier Paper Letter Tray Organizer			$22.99		
			E	01	300	050	000	000	401	B0C8NCQW7H OUTWOLF Hanging Wall File (			$30.57		
			E	01	300	050	000	000	401	B0CTCRDYKZ ARCOBIS Dry Erase Calendar \			$31.99		
			E	01	300	050	000	000	401	Amazon Shipping Charge			$6.99		
PO#: 8174		Voucher #:	84476	Invoice			Invoice No:			1PJV-H1VN-4HF7	8/20/2026			Paid Amt:	$105.53
			E	01	005	108	000	302	555	B009GUTJ34 Monoprice 60-Watt Powered Sub			$119.99		
			E	01	005	108	000	302	555	B009WS7TSW NavePoint Server Cabinet Case			$97.99		
			E	01	005	108	000	302	555	B00FQNGMOO Print.Save.Repeat. Lexmark 50			$499.75		
			E	01	005	108	000	302	555	B00JB3U7Y6 Wago 221-412 Lever-Nuts 2 Con			$34.45		
			E	01	005	108	000	302	555	B00MH4QM1S Amazon Basics 8-Pack 9V Long			$12.69		
			E	01	005	108	000	302	555	B0140SW0DM EBL 24 Sets AA AAA Batteries C			$32.99		
			E	01	005	108	000	302	555	B01BGV2TDM Monoprice Cat6A Ethernet Patcl			$25.15		
			E	01	005	108	000	302	555	B01DN8THN6 Amazon Basics Vertical Clear Pla			$8.92		
			E	01	005	108	000	302	555	B01N59VJED Apple Wireless Magic Keyboard 2			$144.94		
			E	01	005	108	000	302	555	B01N75TR3I Monoprice Cat6A Ethernet Patch (			$35.98		
			E	01	005	108	000	302	555	B01N94XQGE Monoprice Cat6A Ethernet Patch			$22.98		
			E	01	005	108	000	302	555	B01N950QIW Monoprice Cat6A Ethernet Patch			$14.29		
			E	01	005	108	000	302	555	B074B1KCWC Amazon Basics Rubber Bands,			$20.29		
			E	01	005	108	000	302	555	B079583DDT Monoprice Cat6A Ethernet Patch			$34.78		
			E	01	005	108	000	302	555	B079584P5Y Monoprice Cat6A Ethernet Patch (			$21.44		
			E	01	005	108	000	302	555	B07958DQRB Monoprice SlimRun Cat6A Ether			$42.46		
			E	01	005	108	000	302	555	B07958L7CW Monoprice Cat6A Ethernet Patch			$18.33		
			E	01	005	108	000	302	555	B07DQWT15Y Amazon Basics Small Digital Ov			$9.99		
			E	01	005	108	000	302	555	B07KM8QKDV TRENDnet Cat6 RJ45 Keystone			$64.99		
			E	01	005	108	000	302	555	B07RF8V69T UKYEE 4K Displayport to HDMI (			$27.98		
			E	01	005	108	000	302	555	B086Z2Y1D6 TICONN 120Pcs Heat Shrink Wir			$9.99		
			E	01	005	108	000	302	555	B09GXP5WSH IRONANT Step Drill Bits, 5PCS			$21.99		
			E	01	005	108	000	302	555	B09K5NRJPZ Rapink Patch Panel 24 Port Cat6			$29.99		
			E	01	005	108	000	302	555	B09PH29NYS Zip Ties 8 inch (1000 Pack), 40lb			$16.99		
			E	01	005	108	000	302	555	B0BR3M8XHK UGREEN USB C Hub 5 in 1 Mu			$15.98		
			E	01	005	108	000	302	555	B0BVVMCY86 400 Pcs Heat Shrink Tubing Kit-			$11.88		
			E	01	005	108	000	302	555	B0C87DZ61R VERTIV LIEBERT Power-UPS L			$196.56		

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004		05199		AMAZON.COM										Wire	
			E	01	005	108	000	302	555		B0CBPNWCVS Logitech MK540 Advanced Wir		$46.99		
			E	01	005	108	000	302	555		B0CHJDV2MH 10Gtek Fiber Patch Cable - LC t		$8.99		
			E	01	005	108	000	302	555		B0CQRK59K3 Wowangce 6 Pack 17 Inch Adjus		$7.99		
			E	01	005	108	000	302	555		B0CTMFDK1H 4 Packs Heavy Duty Kickdown D		$24.99		
			E	01	005	108	000	302	555		B0DCVTK25P 20 Medium Hooks for Hanging, A		$17.99		
			E	01	005	108	000	302	555		B0DQKGW5KT 21 Pcs Replacement Kit for iRc		$21.99		
			E	01	005	108	000	302	555		B0F66RKTRY Dabolang 20 Pack J Cable Hook		$24.98		
			E	01	005	108	000	302	555		B0FKMZ7RTM Donner Stereo Receivers, 5.1 Cl		$149.99		
			E	01	005	108	000	302	555		B0G2WFZSQ8 Ostation 2 Pro AA AAA Recharg		$139.99		
			E	01	005	108	000	302	555		B0GSDQ7QN7 ZhiYo H1.4 W1.6 in Server Rac		$68.97		
			E	01	005	108	000	302	555		Amazon Shipping Charge		$0.00		
			E	01	005	108	000	302	555		DISCOUNT		($19.74)		
PO#: 8164		Voucher #:	84477	Invoice			Invoice No:	1N6M-9TF6-D1KX				8/20/2026		Paid Amt:	$2,086.89
														Check Amount:	$32,714.82
004		05550		PUBLIC EMPLOYEES INS. PROGRAM										Wire	
			B	01	215	031					Health Insurance Payable		$14,953.26		
			E	01	101	203	102	000	220		Hay 2nd Gr Health Insurance		$3,426.00		
			B	01	215	031					Health Insurance Payable		$4,056.06		
			B	01	215	031					Health Insurance Payable		$51,695.96		
PO#:		Voucher #:	84442	Invoice			Invoice No:	M2027020				8/20/2026		Paid Amt:	$74,131.28
														Check Amount:	$74,131.28
004		7039		MN ENERGY RESOURCES CORP										Wire	
			E	01	005	810	072	000	330		HS/Elem Building Fuel		$1,545.54		
PO#:		Voucher #:	84491	Invoice			Invoice No:	8/3/26				8/20/2026		Paid Amt:	$1,545.54
														Check Amount:	$1,545.54
004		7039		MN ENERGY RESOURCES CORP										Wire	
			E	01	005	810	072	000	330		HS/Elem Building Fuel		$100.16		
PO#:		Voucher #:	84493	Invoice			Invoice No:	7/17/26				8/20/2026		Paid Amt:	$100.16
														Check Amount:	$100.16
004		7039		MN ENERGY RESOURCES CORP										Wire	
			E	01	005	810	072	000	330		HS/Elem Building Fuel		$159.02		
PO#:		Voucher #:	84492	Invoice			Invoice No:	7/17/26				8/20/2026		Paid Amt:	$159.02
														Check Amount:	$159.02
004		7399		EBC										Wire	
			B	01	215	082					Fidelity Investments Payable		$121.67		
PO#:		Voucher #:	84435	Invoice			Invoice No:	M2027020				8/20/2026		Paid Amt:	$121.67

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004		7399		EBC		Wire
			B 01 215 001	Ameriprise Financial Payable	$366.67	
PO#:	Voucher #:	84430	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $366.67
			B 01 215 084	Oppenheimer Payable	$300.00	
PO#:	Voucher #:	84441	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $300.00
			B 01 215 044	Economic Payable	$1,438.34	
PO#:	Voucher #:	84433	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $1,438.34
						Check Amount: $2,226.68
004		7423		METRO SALES INC.		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$1,286.00	
PO#:	Voucher #:	84449	Invoice	Invoice No: INV3146153	8/20/2026	Paid Amt: $1,286.00
						Check Amount: $1,286.00
004		7423		METRO SALES INC.		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$333.00	
PO#:	Voucher #:	84461	Invoice	Invoice No: INV3157761	8/20/2026	Paid Amt: $333.00
						Check Amount: $333.00
004		8287		GREAT AMERICA FINANCIAL SERVICES		Wire
			E 01 005 110 000 000 335	Bus Office Short Term Lease/Rentals	$169.00	
PO#:	Voucher #:	84482	Invoice	Invoice No: 42591442	8/20/2026	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	$9,871.00	
PO#:	Voucher #:	84499	Invoice	Invoice No: 102937	8/20/2026	Paid Amt: $9,871.00
						Check Amount: $9,871.00
004		8942		FLYTE HCM LLC		Wire
			B 01 215 080	Freedom Services Payable	$763.08	
PO#:	Voucher #:	84451	Invoice	Invoice No: 7/31/2026	8/20/2026	Paid Amt: $763.08
						Check Amount: $763.08
004		8942		FLYTE HCM LLC		Wire
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$218.25	
PO#:	Voucher #:	84454	Invoice	Invoice No: 1772435	8/20/2026	Paid Amt: $218.25
						Check Amount: $218.25
004		8943		FLYTE HCM LLC		Wire
			B 01 215 000	Misc. Payroll Deductions	$126.00	
PO#:	Voucher #:	84436	Invoice	Invoice No: M2027020	8/20/2026	Paid Amt: $126.00
						Check Amount: $126.00

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Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		9249		METRO FIBERNET LLC		Wire
			E	01 005 810 000 000 320 Communication/Phone		$1,630.02
PO#:		Voucher #:	84498	Invoice Invoice No: 8/1/26	8/20/2026	Paid Amt: $1,630.02
						Check Amount: $1,630.02
004		9312		WEX HEALTH, INC.		Wire
			B	01 215 083 VEBA		$12,115.76
PO#:		Voucher #:	84445	Invoice Invoice No: M2027020	8/20/2026	Paid Amt: $12,115.76
						Check Amount: $12,115.76
004		9312		WEX HEALTH, INC.		Wire
			E	01 005 020 000 000 305 Supt Fees/Services		$3.75
PO#:		Voucher #:	84460	Invoice Invoice No: 0002436963-IN	8/20/2026	Paid Amt: $3.75
						Check Amount: $3.75
004		9344		DEPT OF EMPLOYMENT AND ECONOMIC DEV		Wire
			E	01 005 110 000 000 281 Unemployment Compensation		$11,773.69
			E	01 300 211 000 000 280 HS Unemployment Ins		$7,943.00
			E	01 101 203 000 000 280 Hay El Unemployment Pmts		$2,444.00
PO#:		Voucher #:	84478	Invoice Invoice No: 2ND QTR 2026	8/20/2026	Paid Amt: $22,160.69
						Check Amount: $22,160.69
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E	01 005 108 000 000 350 Technology - Repairs&maint Serv/Agreements		$471.00
PO#:		Voucher #:	84495	Invoice Invoice No: 587876947	8/20/2026	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 #:	84496	Invoice Invoice No: 587799982	8/20/2026	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 #:	84497	Invoice Invoice No: 588630392	8/20/2026	Paid Amt: $106.00
						Check Amount: $106.00
004		9383		AVIBEN - HRA		Wire
			B	01 215 045 EBC - H.R.A.		$300.00
PO#:		Voucher #:	84432	Invoice Invoice No: M2027020	8/20/2026	Paid Amt: $300.00
						Check Amount: $300.00
004		9442		MINNESOTA TECH FOR SUCCESS		Wire
			E	01 005 108 000 302 466 HP elitebook 850 G8		$900.00

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004		9442		MINNESOTA TECH FOR SUCCESS									Wire
			E	01	005	108	000	302	466	HP elitebook 850 G7		$200.00	
			E	01	005	108	000	302	466	shipping		$25.00	
PO#: 8170		Voucher #:	84465	Invoice		Invoice No: 008979					8/20/2026		Paid Amt: $1,125.00
													Check Amount: $1,125.00
004		8455		CARDMEMBER SERVICE									Wire
			E	01	005	108	000	000	406	AIRTAME		$48.00	
			E	21	300	298	957	000	401	UNCLE MONY'S/CASEYS/VILLAGE PUB		$304.96	
			E	21	300	298	928	000	401	KWIK TRIP		$113.04	
			E	04	005	570	088	321	401	WALMART		$64.84	
			E	04	005	570	088	321	490	HAYFIELD GROCERY		$18.57	
			E	04	005	570	088	321	490	HAYFIELD GROCERY		$10.37	
			E	04	005	570	088	321	490	KWIK TRIP		$50.78	
			E	04	005	570	088	321	369	STEWARTVILLE POOL		$309.00	
			E	04	005	570	088	321	369	AIR INSANITY		$1,426.50	
			E	21	300	298	928	000	401	THE PUB		$67.04	
			E	04	005	570	088	321	490	DOLLAR GENERAL		$11.70	
PO#:		Voucher #:	84510	Invoice		Invoice No: 7/8/26-8/6/26					8/26/2026		Paid Amt: $2,424.80
													Check Amount: $2,424.80
004		8455		CARDMEMBER SERVICE									Wire
			E	01	005	760	000	733	440	CASEY'S		$49.07	
			E	01	005	108	342	000	466	UBIQUITY		$12,836.87	
PO#:		Voucher #:	84511	Invoice		Invoice No: 7/2/26-7/7/26					8/26/2026		Paid Amt: $12,885.94
			E	01	005	108	000	000	406	SMASH BALLOON		$98.00	
			E	04	005	570	088	321	401	HOBBY LOBBY REFUND		($34.93)	
			E	01	300	292	021	000	369	MSHSL		$39.00	
			E	01	005	760	000	733	440	CASEY'S		$70.09	
			E	01	005	760	000	733	440	HY-VEE		$81.21	
			E	01	005	108	000	000	466	SITE GROUND		$473.76	
			E	01	005	760	000	733	440	FREEBORN COUNTY COOP		$48.06	
			E	01	005	760	000	733	440	FRIENDLY'S		$83.06	
PO#:		Voucher #:	84512	Invoice		Invoice No: 6/5/26-6/30/26					8/26/2026		Paid Amt: $858.25
													Check Amount: $13,744.19
004		01039		AFLAC									Wire
			B	01	215	032				AFLAC Payable		$336.05	
PO#:		Voucher #:	84516	Invoice		Invoice No: AUG 26					8/31/2026		Paid Amt: $336.05
													Check Amount: $336.05

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004		7803		DELTA DENTAL		Wire		
			B 01 215 006		Delta Dental Payable	$544.98		
			B 01 215 086		Retiree Insurance Premiums	$380.13		
			B 01 215 006		Retiree Insurance Premiums	$1,783.92		
PO#:	Voucher #:	84517	Invoice	Invoice No: AUG 26	8/31/2026		Paid Amt:	$2,709.03
							Check Amount:	$2,709.03
004	73810	9395		IMPERIAL DADE		Check		
			E 01 005 810 000 000 401		3M sanding pads (SPP20)	$40.59		
PO#: 8173	Voucher #:	84417	Invoice	Invoice No: 42356482	8/4/2026		Paid Amt:	$40.59
			E 01 005 810 000 000 401		Brush, med blu 9.0	$181.96		
			E 01 005 810 000 000 401		Pad, red, 8.5	$235.12		
PO#: 8203	Voucher #:	84418	Invoice	Invoice No: 42267325	8/4/2026		Paid Amt:	$417.08
			E 02 005 770 000 701 401		IMOP XL Plus Scrubber, Quote 9956970	$5,594.04		
PO#: 8160	Voucher #:	84406	Invoice	Invoice No: 42105254	8/4/2026		Paid Amt:	$5,594.04
			E 01 005 810 000 000 401		FLOOR FINISH ISHINE 5GAL PL	$834.48		
			E 01 005 810 000 000 401		Maintenance Supplies	$12.50		
PO#: 8195	Voucher #:	84420	Invoice	Invoice No: 42579640	8/4/2026		Paid Amt:	$846.98
			E 01 005 810 000 000 401		Vac Fan Kit IMOP XL	$512.60		
			E 01 005 810 000 000 401		Shipping	$6.91		
PO#: 8203	Voucher #:	84412	Invoice	Invoice No: 41351907	8/4/2026		Paid Amt:	$519.51
							Check Amount:	$7,418.20
004	73811	9368		J.F. AHERN CO.		Check		
			E 01 005 810 000 000 305		Work order 1967378 boiler #4 issues air fuel mi›	$156.00		
			E 01 005 810 000 000 305		Truck chg	$55.00		
PO#: 8205	Voucher #:	84411	Invoice	Invoice No: 821511	8/4/2026		Paid Amt:	$211.00
							Check Amount:	$211.00
004	73812	8605		MINNESOTA HISTORICAL SOCIETY		Check		
			E 21 300 298 927 000 401		203 Foundation	$400.00		
PO#:	Voucher #:	84414	Invoice	Invoice No: 35131	8/4/2026		Paid Amt:	$400.00
							Check Amount:	$400.00
004	73813	02653		ROCHESTER PUBLIC SCHOOLS		Check		
			E 01 998 211 000 000 390		Tuition to Other School Districts	$3,224.60		
PO#:	Voucher #:	84408	Invoice	Invoice No: 252620303	8/4/2026		Paid Amt:	$3,224.60
			E 01 998 211 000 000 390		Tuition to Other School Districts	$3,505.00		
PO#:	Voucher #:	84407	Invoice	Invoice No: 252620302	8/4/2026		Paid Amt:	$3,505.00
			E 01 998 211 000 000 390		Tuition to Other School Districts	$2,815.80		
PO#:	Voucher #:	84410	Invoice	Invoice No: 252620301	8/4/2026		Paid Amt:	$2,815.80

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73813	02653		ROCHESTER PUBLIC SCHOOLS		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$1,257.00
PO#:	Voucher #:	84409	Invoice	Invoice No: 252620304	8/4/2026	Paid Amt: $1,257.00
						Check Amount: $10,802.40
004	73814	9088		SIGN PRO OF OWATONNA		Check
			E 01 005 810 000 000 401	Inv 1181899 Viking Head Decals 18 x 14		$90.72
			E 01 005 810 000 000 401	Viking Head Decals 15.5 x 12		$74.16
PO#: 8202	Voucher #:	84413	Invoice	Invoice No: 1181899	8/4/2026	Paid Amt: $164.88
						Check Amount: $164.88
004	73815	9487		T-MOBILE USA INC.		Check
			E 01 005 810 000 000 320	Communication/Phone		$120.36
PO#:	Voucher #:	84419	Invoice	Invoice No: 7/21/26	8/4/2026	Paid Amt: $120.36
						Check Amount: $120.36
004	73816	8645		HAYFIELD BUS COMPANY INC.		Check
			E 01 005 760 046 720 360	Transportation-Regular		$106.56
			E 01 005 760 000 723 360	Transportation Special Ed.		$5,684.16
			E 04 005 505 000 321 360	SAC-Transportation		$525.00
			E 04 005 570 088 321 360	SAC-Transportation		$525.00
PO#:	Voucher #:	84429	Invoice	Invoice No: 1619, 1620, 1621	8/11/2026	Paid Amt: $6,840.72
						Check Amount: $6,840.72
004	73817	9294		SMEC		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$18,171.10
PO#:	Voucher #:	84446	Invoice	Invoice No: 2421	8/11/2026	Paid Amt: $18,171.10
						Check Amount: $18,171.10
004	73818	8918		ALBERT LEA ELECTRIC COMPANY		Check
			E 01 005 865 000 352 401	1G Shallow Switch/recp box		$14.62
			E 01 005 865 000 352 305	Labor		$420.00
			E 01 005 865 000 352 401	20A Grey duplex recept		$9.30
			E 01 005 865 000 352 401	Supporting clip ivory		$1.17
			E 01 005 865 000 352 401	1G s/s blank plate		$4.22
PO#: 8206	Voucher #:	84484	Invoice	Invoice No: 75870	8/20/2026	Paid Amt: $449.31
						Check Amount: $449.31
004	73819	9486		AMERICAN SOLUTIONS FOR BUSINESS		Check
			E 01 005 110 000 000 401	2500 #10 Security Tint, Single Window, Gumme		$205.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73819	9486		AMERICAN SOLUTIONS FOR BUSINESS		Check
			E	01 005 110 000 000 401 Shipping		$40.00
PO#: 8150	Voucher #:	84488	Invoice	Invoice No: INV08986301	8/20/2026	Paid Amt: $245.00
						Check Amount: $245.00
004	73820	7474		AVIBEN LLC		Check
			E	01 005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti		$145.98
PO#:	Voucher #:	84452	Invoice	Invoice No: 43040	8/20/2026	Paid Amt: $145.98
						Check Amount: $145.98
004	73821	8509		BSN SPORTS		Check
			E	21 300 298 962 000 401 NKFZ5966 Black Womens DF Tight Short Size		$44.00
			E	21 300 298 962 000 401 NKFZ5966 Black Womens DF Tight Short Size		$44.00
			E	21 300 298 962 000 401 NKFZ5966 Black Womens DF Tight Short Size		$66.00
			E	21 300 298 962 000 401 NKFZ5966 Black Womens DF Tight Short Size		$22.00
			E	21 300 298 962 000 401 Shipping		$7.04
PO#: 8214	Voucher #:	84466	Invoice	Invoice No: 934925441	8/20/2026	Paid Amt: $183.04
						Check Amount: $183.04
004	73822	9438		BUDGET CHALLENGE		Check
			E	01 300 341 000 830 406 Budget Challenge License 2025-2026		$1,200.00
			E	01 300 341 000 830 406 Teacher Resources Package		$0.00
PO#: 8127	Voucher #:	84448	Invoice	Invoice No: 26-1182	8/20/2026	Paid Amt: $1,200.00
						Check Amount: $1,200.00
004	73823	9458		CEDAR VALLEY CONSERVATION CLUB		Check
			E	21 300 298 965 000 401 Spring Season - Skeet		$310.00
			E	21 300 298 965 000 401 5 Stand		$420.00
			E	21 300 298 965 000 401 Practice		$100.00
PO#: 8192	Voucher #:	84489	Invoice	Invoice No: 090733	8/20/2026	Paid Amt: $830.00
						Check Amount: $830.00
004	73824	8271		CURRICULUM ASSOCIATES LLC		Check
			E	01 101 203 000 302 460 -Ready Classroom 2024 Mathematics Student W		$1,570.80
			E	01 101 203 000 302 460 -Ready Assessment and Personalized Instructio		$8,680.00
			E	01 101 203 000 302 460 -Ready Classroom 2024 Mathematics Student W		$3,120.00
			E	01 005 640 000 316 305 Professional Learning Session (up to 6 hours) A		$2,400.00
			E	01 101 203 000 302 460 Shipping		$345.40
			E	01 101 203 000 302 460 -Ready Classroom 2024 Mathematics Teacher D		$0.00
			E	01 101 203 000 302 460 -Ready Partners Core Support - Provisioning + T		$0.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73824	8271		CURRICULUM ASSOCIATES LLC		Check
			E 01 101 203 000 302 460	-Ready Classroom 2024 Mathematics Teacher E		$0.00
PO#: 8178	Voucher #:	84481	Invoice	Invoice No: 90969538	8/20/2026	Paid Amt: $16,116.20
						Check Amount: $16,116.20
004	73825	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	8/20/2026	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	8/20/2026	Paid Amt: $127.50
			E 01 005 010 000 000 305	Board Fees for Services		$92.63
PO#:	Voucher #:	84464	Invoice	Invoice No: 27089	8/20/2026	Paid Amt: $92.63
						Check Amount: $300.41
004	73826	9483		GREENMAN INC.		Check
			E 01 005 810 000 000 350	Walk in repair - Evaporator fan motor replacemer		$1,125.50
PO#: 8183	Voucher #:	84503	Invoice	Invoice No: 127692936	8/20/2026	Paid Amt: $1,125.50
						Check Amount: $1,125.50
004	73827	9395		IMPERIAL DADE		Check
			E 01 005 810 000 000 401	2x2 5 ga floor water based wood finish		$4,874.00
			E 01 005 810 000 000 401	Scotch brite pad 13 in		$248.70
			E 01 005 810 000 000 401	Super Blue conc hd		$79.99
			E 01 005 810 000 000 401	T pad replacement 24"		$20.59
			E 01 005 810 000 000 401	3M 5100 pad red buffer 12 in		$21.05
			E 01 005 810 000 000 401	3M 5300 pad blue cleaner		$21.90
PO#: 8217	Voucher #:	84500	Invoice	Invoice No: 42678090	8/20/2026	Paid Amt: $5,266.23
						Check Amount: $5,266.23
004	73828	8137		JOHNSON HARDWARE COMPANY		Check
			E 01 005 865 000 369 401	353C 48" Sweep		$240.00
			E 01 005 865 000 369 401	Shipping		$57.66
PO#: 8216	Voucher #:	84501	Invoice	Invoice No: 1044134-IN	8/20/2026	Paid Amt: $297.66
						Check Amount: $297.66
004	73829	8874		LORI ANN HAMEISTER		Check
			E 04 005 505 000 321 305	SUMMER REC FEES		$950.00
PO#:	Voucher #:	84506	Invoice	Invoice No: 1178	8/20/2026	Paid Amt: $950.00
						Check Amount: $950.00
004	73830	04889		MADISON NATIONAL INS		Check
			B 01 215 030	Madison Life Payable		$304.35

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004	73830	04889		MADISON NATIONAL INS			Check	
			B 01 215 030		Madison Life Payable		$1,117.28	
			B 01 215 086		Retiree Insurance Premiums		$28.50	
			B 01 215 014		MN PFML Tax		$750.44	
PO#:	Voucher #:	84437	Invoice	Invoice No: M2027020		8/20/2026	Paid Amt:	$2,200.57
							Check Amount:	$2,200.57
004	73831	05114		MENARDS SOUTH			Check	
			E 01 005 108 000 302 555		PreviousNext Kidde™ Pro 340 3-A:40-B:C Rech		$99.98	
			E 01 005 108 000 302 555		Tool Shop® 4" Modular Small Parts Tip-Out Bin		$23.92	
			E 01 005 108 000 302 555		4x4 cover blank		$5.90	
			E 01 005 108 342 000 466		Tapcon sd 75p		$20.97	
			E 01 005 108 342 000 466		4x4x2 1/8		$6.28	
			E 01 005 108 342 000 466		Reducing bushing		$23.94	
			E 01 005 108 342 000 466		Blank plate		$5.60	
			E 01 005 108 342 000 466		1-hole strap		$8.28	
			E 01 005 108 342 000 466		Comp cnnctr		$11.04	
			E 01 005 108 342 000 466		Scrw connctr		$2.96	
			E 01 005 108 000 302 555		Tapcon Hex		$20.98	
			E 01 005 108 000 302 555		Folding earmuff		$10.99	
			E 01 005 108 000 302 555		Drawn 4x1-12		$5.34	
			E 01 005 108 000 302 555		Electrical tape		$2.99	
			E 01 005 108 000 302 555		1/2 insul bshng		$2.16	
			E 01 005 108 000 302 555		Conduit Hanger		$3.99	
			E 01 005 108 000 302 555		REBATE		($62.42)	
PO#: 8212	Voucher #:	84467	Invoice	Invoice No: 28508		8/20/2026	Paid Amt:	$192.90
							Check Amount:	$192.90
004	73832	1007		MIKE'S LAWN CARE, INC.			Check	
			E 01 005 810 000 000 305		Maintenance Fees for Services		$2,925.00	
PO#:	Voucher #:	84490	Invoice	Invoice No: 21250		8/20/2026	Paid Amt:	$2,925.00
							Check Amount:	$2,925.00
004	73833	6817		ON SITE COMPANIES			Check	
			E 01 300 810 032 000 335		HS Cust Lease/Rentals		$120.52	
PO#:	Voucher #:	84455	Invoice	Invoice No: 000211269		8/20/2026	Paid Amt:	$120.52
			E 01 300 810 032 000 335		HS Cust Lease/Rentals		$120.52	
PO#:	Voucher #:	84456	Invoice	Invoice No: 0002111270		8/20/2026	Paid Amt:	$120.52
							Check Amount:	$241.04

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
004	73834	8907		PAAPE DISTRIBUTING CO.		Check		
			E 01 005 810 000 000 305		7/27 labor ASP1 CommA all offline	$260.00		
PO#: 8204	Voucher #:	84504	Invoice	Invoice No: 122962	8/20/2026		Paid Amt:	$260.00
			E 01 005 810 000 000 305		7/23 labor 4-7 adn 4-9 lost memory	$260.00		
PO#: 8204	Voucher #:	84485	Invoice	Invoice No: 122736	8/20/2026		Paid Amt:	$260.00
			E 01 005 810 000 000 305		7/1 labor VAVs reading 0. Tried to work on humi	$130.00		
PO#: 8204	Voucher #:	84486	Invoice	Invoice No: 122591	8/20/2026		Paid Amt:	$130.00
			E 01 005 810 000 000 305		7/15 labor Intrlkdehum was not on	$390.00		
PO#: 8204	Voucher #:	84487	Invoice	Invoice No: 122762	8/20/2026		Paid Amt:	$390.00
							Check Amount:	$1,040.00
004	73835	8074		PERIPOLE, INC.		Check		
			E 21 300 298 928 000 401		Peripole® Blue Case Baroque Soprano Halo® R	$318.00		
			E 21 300 298 928 000 401		Freight	$28.62		
PO#: 8126	Voucher #:	84480	Invoice	Invoice No: 217009	8/20/2026		Paid Amt:	$346.62
							Check Amount:	$346.62
004	73836	02032		PIONEER MFG CO		Check		
			E 01 005 810 032 000 401		Pioneer athletics invoice# INV-307728 starline p	$874.00		
			E 01 005 810 000 000 305		Pioneer athletics invoice# INV-307728 Shipping	$175.69		
PO#: 8233	Voucher #:	84508	Invoice	Invoice No: INV-307728	8/20/2026		Paid Amt:	$1,049.69
							Check Amount:	$1,049.69
004	73837	7608		PREMIER LIFT PRODUCTS INC		Check		
			E 01 005 865 000 367 350		Premier Lift Products Inc.invoice# 18885 Gener	$350.00		
			E 01 005 865 000 367 350		Code maintenacne control program	$20.00		
PO#: 8215	Voucher #:	84502	Invoice	Invoice No: 18885	8/20/2026		Paid Amt:	$370.00
							Check Amount:	$370.00
004	73838	9262		RUBIN		Check		
			E 01 300 331 000 628 433		Emerge Online Curriculum for up to 250 student	$750.00		
PO#: 8193	Voucher #:	84459	Invoice	Invoice No: 861	8/20/2026		Paid Amt:	$750.00
							Check Amount:	$750.00
004	73839	8915		SCHOOL DATEBOOKS		Check		
			E 01 101 203 000 000 430		Engage Student Planners - 2nd Grade, Qty 60	$157.69		
PO#: 8221	Voucher #:	84468	Invoice	Invoice No: S26-0339606	8/20/2026		Paid Amt:	$157.69
							Check Amount:	$157.69
004	73840	02006		SCHOOL SPECIALTY, LLC		Check		
			E 01 101 258 013 000 430		216776 Tru-Ray Sulphite Construction Paper, 1	$11.16		
			E 01 101 258 013 000 430		054150 Tru-Ray Sulphite Construction Paper, 1	$16.74		

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73840	02006		SCHOOL SPECIALTY, LLC		Check
			E 01 101 258 013 000 430	054075 Tru-Ray Sulphite Construction Paper, 1		$11.16
			E 01 101 258 013 000 430	FREIGHT Shipping Charges		$11.95
PO#: 8198	Voucher #:	84453	Invoice	Invoice No: 208137374693	8/20/2026	Paid Amt: $51.01
						Check Amount: $51.01
004	73841	9054		SEMNET		Check
			E 01 005 010 000 000 820	BD Dues/Membership		$500.00
			E 01 005 010 000 000 305	Board Fees for Services		$1,045.00
PO#:	Voucher #:	84479	Invoice	Invoice No: SINV00007283	8/20/2026	Paid Amt: $1,545.00
						Check Amount: $1,545.00
004	73842	8466		SHI INTERNATIONAL CORP		Check
			E 01 005 108 000 000 405	Firewall renewal		$3,906.10
PO#: 8188	Voucher #:	84450	Invoice	Invoice No: B21492155	8/20/2026	Paid Amt: $3,906.10
						Check Amount: $3,906.10
004	73843	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE		$569.50
PO#:	Voucher #:	84494	Invoice	Invoice No: 374318	8/20/2026	Paid Amt: $569.50
						Check Amount: $569.50
004	73844	00218		SOUTHEAST SERVICE COOPERATIVE		Check
			E 01 005 020 000 000 820	Annual Membership Fee		$1,875.00
PO#: 8197	Voucher #:	84447	Invoice	Invoice No: SINV000007049	8/20/2026	Paid Amt: $1,875.00
						Check Amount: $1,875.00
004	73845	00224		SUPREME SCHOOL SUPPLY		Check
			E 01 300 050 108 000 401	Teachers Daily Planner - Form M117-8		$51.75
			E 01 300 050 108 000 401	Teachers Daily Reference Planner		$18.00
			E 01 300 050 108 000 401	Teachers Daily Plan Book - Form 40		$11.50
			E 01 300 050 108 000 401	Shipping		$13.45
PO#: 8222	Voucher #:	84505	Invoice	Invoice No: 207237	8/20/2026	Paid Amt: $94.70
						Check Amount: $94.70
004	73846	8660		THE MCDOWELL AGENCY, INC.		Check
			B 01 215 009	Background Check Payable		$66.00
PO#:	Voucher #:	84457	Invoice	Invoice No: 170195	8/20/2026	Paid Amt: $66.00
						Check Amount: $66.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8.1.2026-8.31.2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73847	9140		TOLL GAS & WELDING SUPPLY		Check
			E 01 300 301 000 830 433	Blanket PO for Gas & Hard Goods	$225.00	
PO#: 8181	Voucher #:	84469	Invoice	Invoice No: 0010678891	8/20/2026	Paid Amt: $225.00
						Check Amount: $225.00
004	73848	9354		TURNITIN LLC		Check
			E 01 005 108 000 000 406	Turnitin Feedback Studio 25-26	$4,238.42	
			E 01 005 108 000 000 406	Clarity Onboarding Existing Customer	$600.00	
PO#: 8171	Voucher #:	84507	Invoice	Invoice No: IN-TII-80021	8/20/2026	Paid Amt: $4,838.42
						Check Amount: $4,838.42
004	73849	02619		ZUMBRO ED. DISTRICT		Check
			E 01 101 401 000 740 396	SpEd Salary Purc from District	$13,153.59	
			E 01 300 401 000 740 397	Speech Sp Ed Ben Purchased	$4,635.07	
PO#:	Voucher #:	84462	Invoice	Invoice No: 4186	8/20/2026	Paid Amt: $17,788.66
			E 01 300 790 063 303 390	ZED ALC/Results Fees	$6,084.49	
PO#:	Voucher #:	84463	Invoice	Invoice No: 4170	8/20/2026	Paid Amt: $6,084.49
						Check Amount: $23,873.15
004	73850	8997		MN FFA STATE ASSOCIATION		Check
			E 30 300 298 941 301 401	FFA Expenses	$1,146.00	
PO#:	Voucher #:	84513	Invoice	Invoice No: 8217/8309	8/26/2026	Paid Amt: $1,146.00
						Check Amount: $1,146.00
004	73851	9431		PENELOPE KITTELSON		Check
			E 04 005 505 000 321 305	Summer Rec-Umpires	$740.00	
PO#:	Voucher #:	84509	Invoice	Invoice No: SUMMER REC	8/26/2026	Paid Amt: $740.00
						Check Amount: $740.00
						Report Total: $353,453.83