Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8453		IMPREST CHECKING ACCOUNT		Wire
			E 01 005 105 000 000 401	#1936 SECRETARY OF STATE	$30.00	
			E 01 005 105 000 000 401	INTEREST	($0.07)	
			E 01 005 110 000 000 401	Checks	$70.15	
PO#:		Voucher #: 84518	Invoice	Invoice No: AUG 26	9/2/2026	Paid Amt: $100.08
						Check Amount: $100.08
004		9319		THE PERFORMANCE CENTER		Wire
			E 01 300 292 187 000 305	Open Gym/Weight Room Fees	$1,440.00	
PO#:		Voucher #: 84515	Invoice	Invoice No: 1063	9/2/2026	Paid Amt: $1,440.00
						Check Amount: $1,440.00
004		7031		MN STATE RETIREMENT SYSTEM		Wire
			E 01 005 203 000 797 291	Oth Post Emp Ben(pay you go)	$31,850.00	
PO#:		Voucher #: 84520	Invoice	Invoice No: FY27 CONTRIBUTIONS	9/10/2026	Paid Amt: $31,850.00
						Check Amount: $31,850.00
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$124.00	
PO#:		Voucher #: 84527	Invoice	Invoice No: 589905918	9/15/2026	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	$471.00	
PO#:		Voucher #: 84528	Invoice	Invoice No: 590058863	9/15/2026	Paid Amt: $471.00
						Check Amount: $471.00
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 010	FICA Payable	$51,860.92	
PO#:		Voucher #: 84548	Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $51,860.92
			B 01 215 010	FICA Payable	$12,128.74	
PO#:		Voucher #: 84545	Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $12,128.74
			B 01 215 011	Federal Tax Payable	$29,328.55	
PO#:		Voucher #: 84539	Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $29,328.55
						Check Amount: $93,318.21
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 #: 84608	Invoice	Invoice No: 611X03670404	9/22/2026	Paid Amt: $169.85
						Check Amount: $169.85

Hayfield Public Schools #0203

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$16,168.58	
PO#:		Voucher #:	84582 Invoice	Invoice No: 991309894	9/22/2026	Paid Amt: $16,168.58
						Check Amount: $16,168.58
004		00316		PERA		Wire
			B 01 215 017	PERA Payable	$9,598.12	
PO#:		Voucher #:	84551 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $9,598.12
						Check Amount: $9,598.12
004		00429		TRA		Wire
			B 01 215 018	TRA Payable	$65,318.71	
PO#:		Voucher #:	84553 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $65,318.71
						Check Amount: $65,318.71
004		00568		MN DEPARTMENT OF REVENUE		Wire
			B 01 215 013	State Tax Payable	$16,683.42	
PO#:		Voucher #:	84547 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $16,683.42
						Check Amount: $16,683.42
004		01039		AFLAC		Wire
			B 01 215 032	AFLAC Payable	$336.05	
PO#:		Voucher #:	84532 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $336.05
						Check Amount: $336.05
004		05550		PUBLIC EMPLOYEES INS. PROGRAM		Wire
			B 01 215 031	Health Insurance Payable	$63,123.84	
			B 01 215 031	Health Insurance Payable	($8,939.40)	
PO#:		Voucher #:	84550 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $54,184.44
						Check Amount: $54,184.44
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$107.30	
PO#:		Voucher #:	84584 Invoice	Invoice No: 8/17/26	9/22/2026	Paid Amt: $107.30
						Check Amount: $107.30
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$1,994.67	
PO#:		Voucher #:	84577 Invoice	Invoice No: 9/3/26	9/22/2026	Paid Amt: $1,994.67
						Check Amount: $1,994.67

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		7039		MN ENERGY RESOURCES CORP		Wire
			E 01 005 810 072 000 330	HS/Elem Building Fuel		$182.26
PO#:		Voucher #:	84583 Invoice	Invoice No: 8/17/26	9/22/2026	Paid Amt: $182.26
						Check Amount: $182.26
004		7399		EBC		Wire
			B 01 215 082	Fidelity Investments Payable		$1,618.25
PO#:		Voucher #:	84540 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $1,618.25
			B 01 215 044	Economic Payable		$2,482.68
PO#:		Voucher #:	84538 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $2,482.68
			B 01 215 052	Met Life Payable		$567.00
PO#:		Voucher #:	84546 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $567.00
			B 01 215 004	Horace Mann Payable		$1,466.69
PO#:		Voucher #:	84543 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $1,466.69
			B 01 215 048	Waddell & Reed Payable		$200.00
PO#:		Voucher #:	84555 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $200.00
			B 01 215 084	Oppenheimer Payable		$2,026.18
PO#:		Voucher #:	84549 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $2,026.18
			B 01 215 040	Valic Payable		$333.34
PO#:		Voucher #:	84554 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $333.34
			B 01 215 002	Advisors Group Payable		$2,089.52
PO#:		Voucher #:	84531 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $2,089.52
			B 01 215 041	American Funds Payable		$541.66
PO#:		Voucher #:	84534 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $541.66
			B 01 215 008	Thrivent Payable		$525.34
PO#:		Voucher #:	84552 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $525.34
			B 01 215 001	Ameriprise Financial Payable		$466.67
PO#:		Voucher #:	84533 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $466.67
						Check Amount: $12,317.33
004		7803		DELTA DENTAL		Wire
			B 01 215 006	Delta Dental Payable		$2,167.59
			B 01 215 006	Delta Dental Payable		$206.49
			B 01 215 086	Retiree Insurance Premiums		$380.13
PO#:		Voucher #:	84535 Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $2,754.21
						Check Amount: $2,754.21

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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 #:	84594	Invoice Invoice No: 42840220	9/22/2026	Paid Amt: $169.00
						Check Amount: $169.00
004		8295		WAYZATA RESULTS, INC		Wire
			E	01 300 292 081 000 305 Cross Country Officials	$1,033.00	
PO#:		Voucher #:	84614	Invoice Invoice No: 5330	9/22/2026	Paid Amt: $1,033.00
						Check Amount: $1,033.00
004		8455		CARDMEMBER SERVICE		Wire
			E	04 005 570 088 321 490 KWIK TRIP	$45.99	
			E	01 005 810 000 000 401 LOWE'S	$183.76	
			E	04 005 570 088 321 401 HOBBY LOBBY	$81.09	
			E	04 005 570 088 321 490 WALMART	$25.13	
			E	04 005 570 088 321 490 KWIK TRIP	$56.71	
			E	04 005 570 088 321 369 GREAT WOLF LODGE	$105.00	
			E	04 005 570 088 321 369 SCIENCE MUSEUM	$629.00	
			E	01 005 760 000 733 440 CASEYS	$58.86	
			E	01 005 760 000 733 440 CASEYS	$82.14	
			E	01 005 108 000 302 555 UBIQUITY	$2,789.39	
			E	01 101 050 000 000 820 MESPA	$710.00	
			E	01 101 050 000 000 820 ACTE CAREER TECH	$1,456.37	
			E	01 005 020 000 000 820 MASA	$1,544.00	
			E	01 005 810 000 000 401 LOWES REFUND	($35.72)	
PO#:		Voucher #:	84602	Invoice Invoice No: 7/8/26-8/6/26	9/22/2026	Paid Amt: $7,731.72
						Check Amount: $7,731.72
004		8943		FLYTE HCM LLC		Wire
			B	01 215 000 Misc. Payroll Deductions	$2,806.16	
PO#:		Voucher #:	84541	Invoice Invoice No: M2027030	9/22/2026	Paid Amt: $2,806.16
						Check Amount: $2,806.16
004		8943		FLYTE HCM LLC		Wire
			E	01 005 110 000 000 305 Business Office Cons Fees-Legal/Aid Anti	$224.50	
PO#:		Voucher #:	84607	Invoice Invoice No: 1800548	9/22/2026	Paid Amt: $224.50
						Check Amount: $224.50

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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 #:	84578	Invoice Invoice No: 9/1/26	9/22/2026	Paid Amt: $1,630.02
						Check Amount: $1,630.02
004		9312		WEX HEALTH, INC.		Wire
			B	01 215 083 VEBA		$1,115.76
PO#:		Voucher #:	84556	Invoice Invoice No: M2027030	9/22/2026	Paid Amt: $1,115.76
						Check Amount: $1,115.76
004		9312		WEX HEALTH, INC.		Wire
			E	01 005 110 000 000 305 Supt Fees/Services		$3.75
PO#:		Voucher #:	84576	Invoice Invoice No: 0002455065-IN	9/22/2026	Paid Amt: $3.75
						Check Amount: $3.75
004		9319		THE PERFORMANCE CENTER		Wire
			E	01 300 292 187 000 305 Open Gym/Weight Room Fees		$2,160.00
PO#:		Voucher #:	84619	Invoice Invoice No: 1065	9/22/2026	Paid Amt: $2,160.00
						Check Amount: $2,160.00
004		9383		AVIBEN - HRA		Wire
			B	01 215 045 EBC - H.R.A.		$9,000.00
PO#:		Voucher #:	84537	Invoice Invoice No: M2027030	9/22/2026	Paid Amt: $9,000.00
						Check Amount: $9,000.00
004		9442		MINNESOTA TECH FOR SUCCESS		Wire
			E	01 005 108 000 302 555 HP 850 G8 laptop		$430.00
PO#: 8251		Voucher #:	84611	Invoice Invoice No: 009042	9/22/2026	Paid Amt: $430.00
			E	01 005 108 000 302 555 HP EliteBook 840 G8; i5/i7 11th gen; Win 11; 1-		$645.00
PO#: 8231		Voucher #:	84560	Invoice Invoice No: 009032	9/22/2026	Paid Amt: $645.00
			E	01 005 108 000 302 555 HP EliteBook 850 G8; i5/i7; Win 11 Pro		$860.00
PO#: 8241		Voucher #:	84569	Invoice Invoice No: 009041	9/22/2026	Paid Amt: $860.00
						Check Amount: $1,935.00
004		9487		T-MOBILE USA INC.		Wire
			E	01 005 810 000 000 320 Communication/Phone		$229.20
PO#:		Voucher #:	84593	Invoice Invoice No: 221987609-2	9/22/2026	Paid Amt: $229.20
						Check Amount: $229.20
004		05199		AMAZON.COM		Wire
			E	01 101 203 101 000 430 B0044SEK0A Crayola Washable Paint (12ct), Te		$50.48
			E	01 101 203 101 000 430 B00D5T33M0 Carson Dellosa 36-Piece Traditio		$7.05
			E	01 101 203 101 000 430 B00ZY6JHU4 Super Z Outlet Liquid Motion Bub		$6.85

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199		AMAZON.COM										Wire		
			E	01	101	203	101	000	430		B019592A6I Crayola Ultra Clean Fine Line Wasl	$13.99				
			E	01	101	203	101	000	430		B06X1GHYH3 EXPO Dry Erase Markers, Low (	$24.29				
			E	01	101	203	101	000	430		B073PXWWJG Aen Art Glitter Gel Pens, 100 C	$19.88				
			E	01	101	203	101	000	430		B081VZH4JN 6 Set Squishy Sensory Stress Sq	$16.14				
			E	01	101	203	101	000	430		B09M6SHDT4 Shuttle Art Dot Markers, 30 Colo	$18.68				
			E	01	101	203	101	000	430		B0CLJBWX5T Random 4 Pcs Fidget Toys,Pop	$7.59				
			E	01	101	203	101	000	430		B0D3526XC7 YIXAXKAO 29 Pieces Number Li	$11.99				
			E	01	101	203	101	000	430		B0DZX98VVP Haffy Magnetic Rod Black and W	$16.99				
			E	01	101	203	101	000	430		B0F1TTFQTT Maasechs Classroom Headphon	$23.99				
			E	01	101	203	101	000	430		B0F2GC5QM2 Paper Mate Flair Felt Tip Pens L	$36.89				
			E	01	101	203	101	000	430		B0FFN3PQHJ GACDR Kids Paint Brushes Bull	$24.58				
			E	01	101	203	101	000	430		Amazon Shipping Charge	$6.99				
PO#: 8224		**Voucher #:**		**84632**	Invoice			**Invoice No:**			1QTN-6LL7-PTG3	**9/29/2026**		**Paid Amt:**		**$286.38**
			E	01	300	050	000	000	401		B0B73YM8RL XINGO 1000 PCS Black Zip Ties	$17.09				
			E	01	300	050	000	000	401		B0BPBMD5FV CAGIE 5 Subject Notebook, Sm	$9.71				
			E	01	300	050	000	000	401		B0CK2T2LMB Pentel Energel RTX Retractable	$9.94				
			E	01	300	050	000	000	401		Amazon Shipping Charge	$0.00				
PO#: 8243		**Voucher #:**		**84633**	Invoice			**Invoice No:**			1W1J-CCF3-MJFW	**9/29/2026**		**Paid Amt:**		**$36.74**
			E	01	005	108	000	302	555		B0F1C4SMK4 INSIGNIA 85" Class F50 Series	$599.99				
			E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00				
PO#: 8229		**Voucher #:**		**84634**	Invoice			**Invoice No:**			1QTN-6LL7-PD39	**9/29/2026**		**Paid Amt:**		**$599.99**
			E	01	101	201	000	000	430		B00006IDOE Tru-Ray® Construction Paper, 50	$8.27				
			E	01	101	201	000	000	430		B00006IDOH PACON Tru-Ray Sulphite Constru	$8.69				
			E	01	101	201	000	000	430		B00006IDOL PAC103036 - Tru-Ray Constructic	$6.62				
			E	01	101	201	000	000	430		B00006IDOS Tru-Ray Construction Paper, Sulp	$6.44				
			E	01	101	201	000	000	430		B00006IDOT PAC103058 - Tru-Ray Constructic	$5.59				
			E	01	101	201	000	000	430		B00006IFH0 Mr. Sketch Scented Markers, Chis	$8.99				
			E	01	101	201	000	000	430		B00008XPEO Tru-Ray® Construction Paper, 50	$8.83				
			E	01	101	201	000	000	430		B000F7ASAU Prang (Formerly SunWorks) Con	$5.71				
			E	01	101	201	000	000	430		B000KIE8S2 Prang (Formerly SunWorks) Cons	$6.45				
			E	01	101	201	000	000	430		B079ZV4V3C Amazon Basics Office Stapler wit	$6.37				
			E	01	101	201	000	000	430		B07Q2X5C35 Astrobrights Mega Collection, Col	$19.34				
			E	01	101	201	000	000	430		B07QQ3L753 Neenah White Index Paper, Medi	$17.39				
			E	01	101	201	000	000	430		B07XDC7FP9 Sticky Flexible Adhesive Magnets	$13.99				
			E	01	101	201	000	000	430		B081M1QF1Z Astrobrights Mega Collection, Co	$20.27				
			E	01	101	201	000	000	430		B08FF5NSCF Really Good Stuff Jumbo Magnet	$16.82				

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004		05199		AMAZON.COM									Wire		
			E	01	101	201	000	000	430	B0BPS5QB4D 4 Rolls Premium Painters Tape,		$5.99			
			E	01	101	201	000	000	430	B0DSXZXCGR hand2mind Rainbow Writing Sla		$35.99			
			E	01	101	201	000	000	430	B0DWCQZNGN Teacher Created Resources C		$20.03			
			E	01	101	201	000	000	430	B0GJ125WGN Happy Planner Disc-Bound Plar		$26.59			
			E	01	101	201	000	000	430	B0GZWB2MPD WNSIRVY 48 Pcs Carpet Spot		$11.49			
			E	01	101	201	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 8211	**Voucher #:**		**84637**	Invoice						**Invoice No:** 114V-XTHY-NN7D	**9/29/2026**		**Paid Amt:**	**$259.86**	
			E	01	101	203	102	000	430	B00006IA9F Post-it Super Sticky Easel Pad, 25		$42.80			
			E	01	101	203	102	000	430	B07G5S8614 Favourde 48 Pack Magnetic Whit		$13.29			
			E	01	101	203	102	000	430	B07R29T87B Logitech Wireless Presenter R40		$24.49			
			E	01	101	203	102	000	430	B088BWYFMX Pencil Sharpener, Manual Penci		$5.19			
			E	01	101	203	102	000	430	B09VZ6N9GL 50 Pieces Dice Set, 14mm Bulk 6		$6.96			
			E	01	101	203	102	000	430	B0DHS6KQ13 Fidget Toys Sensory Rings for Ki		$9.99			
			E	01	101	203	102	000	430	B0DVZM2G1T Sensory Fidget Tubes - Stocking		$13.25			
			E	01	101	203	102	000	430	B0FQTGLJBH UEHSNI 10 Pack Adhesive Penc		$13.28			
			E	01	101	203	102	000	430	B0GT95DN5Z 6Pcs Animal Teacher Stamps for		$12.99			
			E	01	101	203	102	000	430	B0GXV5H1WR Laffunz 12 Pack 1-120 Number		$24.68			
			E	01	101	203	102	000	430	Amazon Shipping Charge		$0.00			
PO#: 8244	**Voucher #:**		**84638**	Invoice						**Invoice No:** 1PLK-VNRJ-CVLX	**9/29/2026**		**Paid Amt:**	**$166.92**	
			E	21	300	298	943	000	401	B0CN1GH99X Guardian Cap - Soft-Shell Helme		$599.92			
			E	21	300	298	943	000	401	B0D4GC54TY HOMZ 6-Pack Utility Tub, Large		$279.98			
			E	21	300	298	943	000	401	Amazon Shipping Charge		$0.00			
PO#: 8199	**Voucher #:**		**84639**	Invoice						**Invoice No:** 1H9H-4FTT-JQDN	**9/29/2026**		**Paid Amt:**	**$879.90**	
			E	01	005	105	000	000	401	Labels 5160 for election mailing		$25.99			
			E	01	005	105	000	000	401	Shipping		$6.99			
PO#: 8240	**Voucher #:**		**84635**	Invoice						**Invoice No:** 1CL1-Y1J6-RNWP	**9/29/2026**		**Paid Amt:**	**$32.98**	
			E	21	300	298	943	000	401	B071CW5Y5R HOMZ Utility Tub, Storage Buck		$86.12			
			E	21	300	298	943	000	401	Amazon Shipping Charge		$0.00			
PO#: 8246	**Voucher #:**		**84636**	Invoice						**Invoice No:** 17RF-33H4-NMGD	**9/29/2026**		**Paid Amt:**	**$86.12**	
			E	01	101	258	013	000	430	B0H143TZPN GALPADA 8 Pairs Wooden Sanc		$35.29			
PO#: 8200	**Voucher #:**		**84642**	Invoice						**Invoice No:** 134W-DR3D-DLQN	**9/29/2026**		**Paid Amt:**	**$35.29**	
			E	01	300	258	013	000	430	1470670917 Choir-tivities: Inspired Ideas for No		$29.99			
			E	01	300	258	013	000	430	1470670925 The Choral Playbook: Warm-Ups, I		$29.99			
			E	01	300	258	013	000	430	B00004Z4CP ScotchBlue Original Multi-Surface		$4.34			
			E	01	300	258	013	000	430	B00M382ROY Zebra Pen Z-Grip Retractable Ba		$6.85			
			E	01	300	258	013	000	430	B018IZAL16 Command Small White Wire Hook		$12.23			

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		05199		AMAZON.COM		Wire
			E 01 300 258 013 000 430	Amazon Shipping Charge	$0.00	
PO#: 8226	Voucher #:	84643	Invoice	Invoice No: 114V-XTHY-H4MH	9/29/2026	Paid Amt: $83.40
			E 21 300 298 966 000 401	B0GJG71ZZF Superior Threads Omni #3109 N:	$13.19	
PO#: 8213	Voucher #:	84644	Invoice	Invoice No: 17CT-QCVT-CPWG	9/29/2026	Paid Amt: $13.19
			E 01 300 050 000 000 401	B00006IF67 Scotch Magic Tape, Invisible, 6 Rol	$13.67	
			E 01 300 050 000 000 401	B000UHJCZC Pendaflex Expanding File Pocket	$20.90	
			E 01 300 050 000 000 401	B00HD9IE54 Avery® Big Tab™ Insertable Divid	$19.82	
			E 01 300 050 000 000 401	B00LWFID2E Pentel EnerGel Deluxe RTX Retr:	$4.89	
			E 01 300 050 000 000 401	B00LWFIXII Pentel EnerGel Deluxe RTX Retrac	$4.89	
			E 01 300 050 000 000 401	B06XRGW8KJ BIC Cristal Xtra Smooth Blue B:	$6.99	
			E 01 300 050 000 000 401	B08PW73XGF Post-it Super Sticky Notes, 3 x 3	$14.48	
			E 01 300 050 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 8223	Voucher #:	84645	Invoice	Invoice No: 114V-XTHY-H9MD	9/29/2026	Paid Amt: $85.64
			E 01 101 203 101 000 430	B00008XPEQ Tru-Ray® Heavyweight Construct	$7.58	
			E 01 101 203 101 000 430	B000F7ASAU Prang (Formerly SunWorks) Con	$11.42	
			E 01 101 203 101 000 430	B000KI87Y8 Prang (Formerly SunWorks) Const	$7.14	
			E 01 101 203 101 000 430	B003TV3NJ2 Akro-Mils 16-Drawer Plastic Stora	$16.95	
			E 01 101 203 101 000 430	B00OQQ01DK EXPO Dry Erase Markers, Low (	$28.71	
			E 01 101 203 101 000 430	B06WGZYF2R Mr. Sketch Scented Washable M	$21.24	
			E 01 101 203 101 000 430	B0BY9GCRQC Officygnet 30 Packs 2 Pocket F	$28.49	
			E 01 101 203 101 000 430	B0D4V8YXR6 Stickers for Kids, 850PCS Cute	$7.89	
			E 01 101 203 101 000 430	B0DHD2XSJM 20 Pack LCD Writing Tablet for I	$37.99	
			E 01 101 203 101 000 430	B0F3WY6Z9B RACETOP Large Brown Kraft P:	$24.99	
			E 01 101 203 101 000 430	B0F528BX4L Fluxynara 48" x 36" Large Felt Bul	$64.48	
			E 01 101 203 101 000 430	B0FCMCQT6L BIMORITA 24Pcs Mini Multicolo	$9.99	
			E 01 101 203 101 000 430	B0GSWR3HK3 Happy Planner Disc-Bound Pla	$26.59	
			E 01 101 203 101 000 430	Amazon Shipping Charge	$6.99	
PO#: 8210	Voucher #:	84646	Invoice	Invoice No: 1QFQ-N93V-749P	9/29/2026	Paid Amt: $300.45
			E 01 005 108 000 302 555	B004HCAZNO Cmple - Cat6 Cable 1000ft Bulk	$109.95	
			E 01 005 108 000 302 555	B01BGV2TEQ Monoprice Cat6A Ethernet Patch	$23.64	
			E 01 005 108 000 302 555	B07956TPSR Monoprice SlimRun Cat6A Etherr	$21.44	
			E 01 005 108 000 302 555	B07KQZWPYN Epson Workforce ES-50 Compa	$129.99	
			E 01 005 108 000 302 555	B07M5QBL8G TRENDnet 24-Port Blank Keystc	$21.99	
			E 01 300 294 017 000 401	B08KWD8TFY Zulkit Junction Box ABS Plastic	$14.79	
			E 01 005 108 000 302 555	B0BG5B8DFP Perlegear Full Motion TV Mount f	$19.98	
			E 01 005 108 000 302 555	B0BJT7SJXL KURUI Metal Wall Hooks for Han	$8.99	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM									Wire	
			E	01	005	108	000	302	555		B0BQF35B12 Electromagnetic Lock with Z and	$99.98		
			E	01	005	108	000	302	555		B0CHF7GRRN Yaocom 25 Pcs 3 Inch Cable M	$45.99		
			E	01	300	294	017	000	401		B0CRKH7V57 celertec Cat6 Shielded Outdoor (	$164.99		
			E	01	005	108	000	302	555		B0CTMNMBMZ HLOFIZI 3/8" x 18" Masonry Dı	$22.99		
			E	01	005	108	000	302	555		B0D7912CGX Push to Exit Button for Door Acc	$21.99		
			E	01	300	294	017	000	401		B0FX3RR1SV 100FT Liquid-Tight Conduit and	$55.99		
			E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
PO#: 8227		**Voucher #:**	**84647**	Invoice			**Invoice No:**			1W1J-CCF3-4P1G	**9/29/2026**		**Paid Amt:**	**$762.70**
			E	21	300	298	943	000	401		B07BYSTHX2 GoSports Blocking Pads - Great	$381.12		
			E	21	300	298	943	000	401		Amazon Shipping Charge	$0.00		
PO#: 8237		**Voucher #:**	**84648**	Invoice			**Invoice No:**			13KV-4CJC-CH1M	**9/29/2026**		**Paid Amt:**	**$381.12**
			E	01	005	108	000	302	555		B000DZRY9C Tripp Lite SMART1500LCD 150(	$294.99		
			E	01	005	108	000	302	555		B002VKT22O Duck Brand Professional Electric	$7.65		
			E	01	005	108	000	302	555		B00HSHLC82 EBL Pack of 8 AA Batteries 2800	$25.96		
			E	01	005	108	000	302	555		B01N75TR3I Monoprice Cat6A Ethernet Patch (	$17.99		
			E	01	005	108	000	302	555		B01N950QIW Monoprice Cat6A Ethernet Patch	$23.64		
			E	01	005	108	000	302	555		B074V8HH5V 50 PACK M6 x 16mm Rack Mour	$14.99		
			E	01	005	108	000	302	555		B079583DDT Monoprice Cat6A Ethernet Patch	$21.44		
			E	01	005	108	000	302	555		B079583LS2 Monoprice Cat6A Ethernet Patch (	$42.88		
			E	01	005	108	000	302	555		B07958DQRB Monoprice SlimRun Cat6A Ether	$42.88		
			E	01	005	108	000	302	555		B07958H2ZB Monoprice Cat6A Ethernet Patch	$15.35		
			E	01	005	108	000	302	555		B07958Q1Y4 Monoprice Cat6A Ethernet Patch	$23.58		
			E	01	005	108	000	302	555		B07J2NFW3M Zippo Butane Fuel Refill – Premi	$7.48		
			E	01	005	108	000	302	555		B07S6SGFWR ZIOJOVK M4 Rivet Nut Tool Tip	$7.99		
			E	01	005	108	000	302	555		B09K5NRJPZ Rapink Patch Panel 24 Port Cat6	$29.99		
			E	01	005	108	000	302	555		B09PMKBHF1 Victoper LED Flashlight 2 Pack,	$12.99		
			E	01	005	108	000	302	555		B0DTKGDWQY ALCYON Battery Organizer St	$13.99		
			E	01	005	108	000	302	555		B0F19KLHG3 INSIGNIA 50" Class F50 Series I	$169.99		
			E	01	005	108	000	302	555		B0F2WS7GRL Dremel VersaTip Precision Buta	$46.10		
			E	01	005	108	000	302	555		B0H3NNV82N DUMOS 3 Step Ladder, Sturdy S	$29.97		
			E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00		
PO#: 8209		**Voucher #:**	**84649**	Invoice			**Invoice No:**			11MP-WFWV-6RP1	**9/29/2026**		**Paid Amt:**	**$849.85**
			E	01	101	203	105	000	430		B07VYJTPL9 Amazon Basics Full-Strip Metal O	$9.91		
PO#: 8239		**Voucher #:**	**84640**	Invoice			**Invoice No:**			13KV-4CJC-KF9Q	**9/29/2026**		**Paid Amt:**	**$9.91**
			E	21	300	298	966	000	401		B07NVGMYFJ Zipcase 90 Inches X 108 Inches	$74.07		

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004		05199		AMAZON.COM									Wire		
			E	21	300	298	966	000	401	Amazon Shipping Charge		$6.99			
PO#: 8232		Voucher #:	84641	Invoice			Invoice No:	1PVD-RF7H-JH3D			9/29/2026		Paid Amt:	$81.06	
													Check Amount:		$4,951.50
004		9346		U.S. BANK EQUIPMENT FINANCE									Wire		
			E	01	005	108	000	000	350	Technology - Repairs&maint Serv/Agreements		$106.00			
PO#:		Voucher #:	84650	Invoice			Invoice No:	590843116			9/29/2026		Paid Amt:	$106.00	
													Check Amount:		$106.00
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 #:	84606	Invoice			Invoice No:	102977			9/30/2026		Paid Amt:	$9,871.00	
													Check Amount:		$9,871.00
004		8399		SCHOOL MANAGEMENT SERVICES, LLC									Wire		
			E	01	005	110	000	000	305	Business Office Cons Fees-Legal/Aid Anti		$450.00			
PO#:		Voucher #:	84609	Invoice			Invoice No:	103015			9/30/2026		Paid Amt:	$450.00	
													Check Amount:		$450.00
004		8455		CARDMEMBER SERVICE									Wire		
			E	01	005	108	000	000	406	AIRTAME		$2.90			
			E	01	005	640	000	316	366	CASEY'S		$46.15			
			E	04	005	570	088	321	490	WALMART		$58.54			
			E	04	005	570	088	321	369	WOW ZONE		$1,856.78			
			E	04	005	570	088	321	490	DOLLAR GENERAL		$4.50			
			E	04	005	570	088	321	490	KWIK TRIP		$67.68			
			E	04	005	570	088	321	490	HAYFIELD GROCERY		$7.77			
			E	04	005	570	088	321	490	DOLLAR GENERAL		$17.70			
			E	01	005	810	032	000	401	LOWES		$122.94			
			E	01	005	810	000	000	401	LOWE'S		$92.90			
			E	01	005	810	032	000	401	HOME DEPOT		$49.84			
			E	01	005	810	000	000	401	HOME DEPOT		$894.36			
			E	21	300	298	927	000	401	IKEA		$388.08			
			E	01	005	810	000	000	401	HOME DEPOT		$162.95			
			E	01	005	108	000	000	466	MALWAREBYTES		$99.99			
			E	04	005	570	088	321	490	SAM'S CLUB		$528.27			
			R	30	300	298	953	301	099	IMPRINT.COM REFUND		($19.63)			
PO#:		Voucher #:	84651	Invoice			Invoice No:	8/7/26-9/4/26			9/30/2026		Paid Amt:	$4,381.72	
													Check Amount:		$4,381.72

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		8943		FLYTE HCM LLC		Wire
			B 01 215 000	Misc. Payroll Deductions		$287.43
PO#:		Voucher #:	84652	Invoice	Invoice No: 9/30/26	9/30/2026
						Paid Amt: $287.43
						Check Amount: $287.43
004		8943		FLYTE HCM LLC		Wire
			B 01 215 000	Misc. Payroll Deductions		$1,239.36
PO#:		Voucher #:	84653	Invoice	Invoice No: 8/31/26 CLAIMS	9/30/2026
						Paid Amt: $1,239.36
						Check Amount: $1,239.36
004	73852	9345		LITTLE VIKES YOUTH SPORTS		Check
			E 04 005 505 000 321 305	Summer Rec-Umpires		$2,520.90
PO#:		Voucher #:	84519	Invoice	Invoice No: 10	9/2/2026
						Paid Amt: $2,520.90
						Check Amount: $2,520.90
004	73853	7618		PSNI		Check
			E 01 005 720 000 000 401	SOFTWARE:LEGACY:SNAP Support Plan		$400.00
			E 01 005 108 000 302 555	1/2 CLOUD:Cloud Services Nursing		$120.00
			E 01 005 720 000 000 401	1/2 CLOUD:Cloud Services Nursing		$120.00
			E 01 005 720 000 000 401	SNAP Imm Registry Link		$50.00
PO#: 8261		Voucher #:	84514	Invoice	Invoice No: 2089	9/2/2026
						Paid Amt: $690.00
						Check Amount: $690.00
004	73854	9362		GENERATION GENIUS, INC.		Check
			E 01 101 620 000 302 470	Generation Genius Renewal Fee for One Year S		$1,995.00
PO#: 8270		Voucher #:	84525	Invoice	Invoice No: GG301460-R2	9/10/2026
						Paid Amt: $1,995.00
						Check Amount: $1,995.00
004	73855	04839		MAYO CLINIC		Check
			E 01 300 294 044 000 305	Wrestling Fees for Services		$135.00
PO#:		Voucher #:	84524	Invoice	Invoice No: 3858112	9/10/2026
						Paid Amt: $135.00
						Check Amount: $135.00
004	73856	8907		PAAPE DISTRIBUTING CO.		Check
			E 01 005 865 000 380 350	2/27/26 Labor		$845.00
			E 01 005 865 000 380 350	2/27/26 12" duct probe temp sensor		$28.46
			E 01 005 865 000 380 350	B3-866-v Controller		$1,100.00
PO#: 8268		Voucher #:	84523	Invoice	Invoice No: 121062	9/10/2026
						Paid Amt: $1,973.46
			E 01 005 865 000 380 350	4/6/26 labor system not working		$65.00
PO#: 8268		Voucher #:	84522	Invoice	Invoice No: 121405	9/10/2026
						Paid Amt: $65.00
						Check Amount: $2,038.46

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date	Pmt Type
004	73857	9303		ZM VOLLEYBALL BOOSTERS				Check
			E	01 300 296 022 000 369	Volleyball Entry Fees	$150.00		
PO#:	Voucher #:	84526	Invoice	Invoice No: 9/12/26 VB			9/10/2026	Paid Amt: $150.00
								Check Amount: $150.00
004	73858	02619		ZUMBRO ED. DISTRICT				Check
			E	01 300 790 063 303 390	ZED ALC/Results Fees	$26,712.00		
PO#:	Voucher #:	84521	Invoice	Invoice No: 4133			9/10/2026	Paid Amt: $26,712.00
								Check Amount: $26,712.00
004	73859	8645		HAYFIELD BUS COMPANY INC.				Check
			E	01 005 760 046 720 360	Transportation-Regular	$51,220.36		
			E	01 005 760 046 720 360	Transportation-Regular	$140.00		
			E	01 005 760 000 723 360	Transportation Special Ed.	$473.68		
			E	04 005 570 088 321 360	SAC-Transportation	$550.00		
PO#:	Voucher #:	84529	Invoice	Invoice No: 1672-1675			9/15/2026	Paid Amt: $52,384.04
								Check Amount: $52,384.04
004	73860	8494		REGION VIII MAAE				Check
			E	30 300 298 941 301 401	FFA Expenses	$300.00		
PO#:	Voucher #:	84530	Invoice	Invoice No: 26-27 CONTEST FEE			9/15/2026	Paid Amt: $300.00
								Check Amount: $300.00
004	73861	9428		AG PARTNERS COOP				Check
			E	01 005 810 000 000 440	Diesel	$1,007.65		
PO#: 8269	Voucher #:	84597	Invoice	Invoice No: 181664			9/22/2026	Paid Amt: $1,007.65
								Check Amount: $1,007.65
004	73862	9302		ARBITER SPORTS LLC				Check
			E	01 300 292 000 000 305	Athletic Fees/Advertising	$690.00		
PO#:	Voucher #:	84567	Invoice	Invoice No: INV88243			9/22/2026	Paid Amt: $690.00
								Check Amount: $690.00
004	73863	7474		AVIBEN LLC				Check
			E	01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$145.98		
PO#:	Voucher #:	84568	Invoice	Invoice No: 43404			9/22/2026	Paid Amt: $145.98
								Check Amount: $145.98
004	73864	01003		BLOOMING PRAIRIE SCHOOLS				Check
			E	01 300 292 081 000 369	Cross Country Student Travel	$200.00		
PO#:	Voucher #:	84618	Invoice	Invoice No: 9/15/26 CC			9/22/2026	Paid Amt: $200.00
								Check Amount: $200.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Pmt Type		
004	73865	7412		CENGAGE LEARNING								Check		
			E	01	300	341	000	830	406	Century 21 Accounting: Multicolumn Journal, 11		$450.00		
			E	01	300	341	000	830	406	MindTap Century 21® Accounting Advanced(K1		$135.00		
			E	01	300	341	000	830	406	Shipping and Processing		$99.00		
PO#: 8128		Voucher #:	84591	Invoice		Invoice No: 999103057068					9/22/2026		Paid Amt:	$684.00
													Check Amount:	$684.00
004	73866	9457		CETACEA SOUND CORP								Check		
			E	01	005	108	000	302	555	Orbiter Commander Wireless Pendant Microphc		$215.46		
			E	21	300	298	927	000	401	Orbiter Commander Wireless Pendant Microphc		$143.64		
			E	21	300	298	927	000	401	Astronaut XL (30' power supply), speaker cable,		$359.10		
PO#: 8236		Voucher #:	84563	Invoice		Invoice No: 34049					9/22/2026		Paid Amt:	$718.20
													Check Amount:	$718.20
004	73867	00039		CITY OF HAYFIELD								Check		
			E	01	005	810	070	000	330	Water & Sewer Service		$57.92		
			E	01	005	810	070	000	330	Water & Sewer Service		$1,297.35		
			E	01	005	810	070	000	330	Water & Sewer Service		$264.80		
			E	01	005	810	070	000	330	Water & Sewer Service		$57.92		
PO#:		Voucher #:	84599	Invoice		Invoice No: 7/1/26-9/1/26					9/22/2026		Paid Amt:	$1,677.99
													Check Amount:	$1,677.99
004	73868	8271		CURRICULUM ASSOCIATES LLC								Check		
			E	01	101	203	102	000	430	Quick Word booklets		$84.93		
			E	01	101	203	102	000	430	Shipping and Handling		$10.19		
PO#: 8238		Voucher #:	84592	Invoice		Invoice No: 90979298					9/22/2026		Paid Amt:	$95.12
													Check Amount:	$95.12
004	73869	01906		CUSTOM ALARM								Check		
			E	01	005	865	000	363	305	LTFM Fire Safety Fee-Serv		$213.63		
PO#:		Voucher #:	84612	Invoice		Invoice No: 648312					9/22/2026		Paid Amt:	$213.63
			E	01	005	865	000	363	305	FIRE ALARM INSPECTION		$1,386.00		
PO#:		Voucher #:	84565	Invoice		Invoice No: 646024					9/22/2026		Paid Amt:	$1,386.00
			E	01	005	865	000	347	305	SMOKE DETECTOR		$513.00		
			E	01	005	865	000	347	305	Cover - Retrofit		$95.76		
			E	01	005	865	000	347	305	Additional hours of service labor		$45.00		
			E	01	005	865	000	347	305	Service charge		$195.00		
PO#:		Voucher #:	84566	Invoice		Invoice No: 645510					9/22/2026		Paid Amt:	$848.76

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73869	01906		CUSTOM ALARM		Check
			E 01 005 865 000 363 305	LTFM Fire Safety Fee-Serv	$195.00	
PO#:	Voucher #:	84605	Invoice	Invoice No: 647809	9/22/2026	Paid Amt: $195.00
						Check Amount: $2,643.39
004	73870	9491		DATA CENTER WAREHOUSE, LLC		Check
			E 01 005 108 000 302 555	Unifi Pro Aggregation switch	$851.63	
PO#: 8259	Voucher #:	84573	Invoice	Invoice No: INV-038941	9/22/2026	Paid Amt: $851.63
			E 01 005 108 000 302 555	Pro Max 48 port switch	$0.00	
			E 01 005 108 000 302 555	Ubiquity SFP+ Module	$190.00	
			E 01 005 108 000 302 555	Ubiquity U7 pro access point	$1,480.00	
PO#: 8259	Voucher #:	84610	Invoice	Invoice No: INV-038106	9/22/2026	Paid Amt: $1,670.00
						Check Amount: $2,521.63
004	73871	05562		DISCOUNT SCHOOL SUPPLY		Check
			E 04 005 582 000 344 430	28750 Steve Spangler Science The Original Inst	$23.74	
PO#: 8275	Voucher #:	84579	Invoice	Invoice No: 012031510101	9/22/2026	Paid Amt: $23.74
						Check Amount: $23.74
004	73872	8100		DODGE COUNTY INDEPENDENT		Check
			E 01 005 010 000 000 305	Board Fees for Services	$98.80	
PO#:	Voucher #:	84620	Invoice	Invoice No: 27203	9/22/2026	Paid Amt: $98.80
						Check Amount: $98.80
004	73873	06124		ESP		Check
			B 01 215 061	ESP Dues Payable	$182.92	
PO#:	Voucher #:	84536	Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $182.92
						Check Amount: $182.92
004	73875	8857		FIRST EDUCATIONAL RESOURCES LLC		Check
			E 01 005 640 000 316 366	HS Staff Dev PLC for Observable Impact Consi	$1,750.00	
PO#: 8201	Voucher #:	84585	Invoice	Invoice No: 13789	9/22/2026	Paid Amt: $1,750.00
						Check Amount: $1,750.00
004	73876	8490		FRONTLINE TECHNOLOGIES GROUP LLC		Check
			E 01 005 010 000 000 305	Board Fees for Services	$3,101.90	
PO#:	Voucher #:	84558	Invoice	Invoice No: INVUS251112	9/22/2026	Paid Amt: $3,101.90
						Check Amount: $3,101.90
004	73877	9453		GH CUSTOMS		Check
			E 21 300 298 957 000 401	Bella Canvas Jersey Tee	$1,125.00	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73877	9453		GH CUSTOMS		Check
			E	21 300 298 957 000 401 Bella Canvas Jersey Long Sleeve Tee		$108.00
PO#: 8242	Voucher #:	84588	Invoice	Invoice No: 17	9/22/2026	Paid Amt: $1,233.00
						Check Amount: $1,233.00
004	73878	9391		GREAT MINDS, PBC		Check
			E	01 101 203 000 302 460 Hay El Textbooks (C/O)		$1,869.00
PO#:	Voucher #:	84557	Invoice	Invoice No: INV298991	9/22/2026	Paid Amt: $1,869.00
						Check Amount: $1,869.00
004	73879	01838		HAYFIELD EDUCATION ASSOC.		Check
			B	01 215 060 HEA Dues Payable		$3,549.44
PO#:	Voucher #:	84542	Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $3,549.44
						Check Amount: $3,549.44
004	73880	04727		HEALY AWARDS, INC.		Check
			E	21 300 298 943 000 401 4 Color Custom Football Helmet Decals		$328.25
			E	21 300 298 943 000 401 2 Color Quick Ship Football Helmet Stripes		$254.80
			E	21 300 298 943 000 401 Freight Charge - UPS Ground		$46.59
PO#: 8219	Voucher #:	84562	Invoice	Invoice No: INV129568	9/22/2026	Paid Amt: $629.64
						Check Amount: $629.64
004	73881	9490		HERITAGE EMBROIDERY & DESIGN		Check
			E	21 300 298 943 000 401 Champro - Mouthguards, 50 each		$39.00
			E	21 300 298 943 000 401 Champro Football Knee Pads		$75.00
			E	21 300 298 943 000 401 Alleson Athletic - Men's Practice Mesh Football		$960.00
			E	21 300 298 943 000 401 Alleson Athletic - Men's Practice Mesh Football		$135.00
			E	21 300 298 943 000 401 Shipping		$50.00
PO#: 8250	Voucher #:	84564	Invoice	Invoice No: 111176	9/22/2026	Paid Amt: $1,259.00
						Check Amount: $1,259.00
004	73882	00100		HILLYARD INC.		Check
			E	01 005 810 000 000 401 Brush Toilet Bowl		$39.20
			E	01 005 810 000 000 401 Take Down Cherry		$674.48
			E	01 005 810 000 000 401 Soap Affinity Green Foam		$2,126.65
PO#: 8264	Voucher #:	84603	Invoice	Invoice No: 90268587	9/22/2026	Paid Amt: $2,840.33
						Check Amount: $2,840.33
004	73883	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E	01 005 865 000 352 305 LTFM Fees for Serv		$954.68
PO#:	Voucher #:	84621	Invoice	Invoice No: 00064693	9/22/2026	Paid Amt: $954.68
						Check Amount: $954.68

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73884	9368		J.F. AHERN CO.		Check
			E 01 005 810 000 000 350	Sink in JH girls lockerrm, Leak on urinal in JH bc		$3,170.00
PO#: 8186	Voucher #:	84589	Invoice	Invoice No: 843295	9/22/2026	Paid Amt: $3,170.00
						Check Amount: $3,170.00
004	73885	05399		JUNIOR LIBRARY GUILD		Check
			E 01 101 620 000 000 470	JLG renewal		$651.60
PO#: 8293	Voucher #:	84590	Invoice	Invoice No: 746833	9/22/2026	Paid Amt: $651.60
						Check Amount: $651.60
004	73886	9454		KELLY SERVICES INC.		Check
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$1,014.00
PO#:	Voucher #:	84613	Invoice	Invoice No: 5617982754	9/22/2026	Paid Amt: $1,014.00
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$2,093.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$351.00
			E 01 300 211 000 000 305	HS TOC Subs		$331.50
PO#:	Voucher #:	84617	Invoice	Invoice No: 5618116669	9/22/2026	Paid Amt: $2,775.50
						Check Amount: $3,789.50
004	73887	06472		LAKE CITY ATHLETIC BOOSTERS		Check
			E 01 300 292 081 000 369	Cross Country Student Travel		$120.00
PO#:	Voucher #:	84615	Invoice	Invoice No: 9/22/26 CC	9/22/2026	Paid Amt: $120.00
						Check Amount: $120.00
004	73888	04889		MADISON NATIONAL INS		Check
			B 01 215 030	Madison Life Payable		$1,476.47
			B 01 215 030	Madison Life Payable		$61.13
			B 01 215 086	Retiree Insurance Premiums		$28.50
			B 01 215 014	MN PFML Tax		$768.22
PO#:	Voucher #:	84544	Invoice	Invoice No: M2027030	9/22/2026	Paid Amt: $2,334.32
						Check Amount: $2,334.32
004	73889	7423		METRO SALES INC.		Check
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$333.00
PO#:	Voucher #:	84575	Invoice	Invoice No: INV3182479	9/22/2026	Paid Amt: $333.00
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements		$1,962.00
PO#:	Voucher #:	84561	Invoice	Invoice No: INV3170347	9/22/2026	Paid Amt: $1,962.00
						Check Amount: $2,295.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004	73890	7089		MINER'S OUTDOOR & REC									Check		
			E	01	005	810	032	000	401	Accy Husq T35 Clamshell			$34.99		
PO#: 8263		Voucher #:	84598	Invoice		Invoice No: 238907						9/22/2026		Paid Amt:	$34.99
														Check Amount:	$34.99
004	73891	00361		MSHSL									Check		
			E	01	300	292	000	000	820	Golf, Girls			$160.00		
			E	01	300	292	000	000	820	Music			$160.00		
			E	01	300	292	000	000	820	Wrestling			$160.00		
			E	01	300	292	000	000	820	Track & Field, Girls			$160.00		
			E	01	300	292	000	000	820	Cross Country Running, Girls			$160.00		
			E	01	300	292	000	000	820	Golf, Boys			$160.00		
			E	01	300	292	000	000	820	Adapted Bowling, PI			$160.00		
			E	01	300	292	000	000	820	Basketball, Girls			$160.00		
			E	01	300	292	000	000	820	Annual Membership Fee Credit			($766.25)		
			E	01	300	292	000	000	820	Baseball			$160.00		
			E	01	300	292	000	000	820	Softball, Girls			$160.00		
			E	01	300	292	000	000	820	Football			$160.00		
			E	01	300	292	000	000	820	Cross Country Running, Boys			$160.00		
			E	01	300	292	000	000	820	Adapted Bowling, ASD			$160.00		
			E	01	300	292	000	000	820	Volleyball, Girls			$160.00		
			E	01	300	292	000	000	820	Per Student Fee			$353.25		
			E	01	300	292	000	000	820	Speech			$160.00		
			E	01	300	292	000	000	820	Basketball, Boys			$160.00		
			E	01	300	292	000	000	820	Adapted Bowling, CI			$160.00		
			E	01	300	292	000	000	820	Track & Field, Boys			$160.00		
			E	01	300	292	000	000	820	Annual Membership Fee			$100.00		
			E	01	300	292	000	000	820	Dance Team - High Kick			$160.00		
PO#: 8253		Voucher #:	84596	Invoice		Invoice No: 044950						9/22/2026		Paid Amt:	$2,727.00
														Check Amount:	$2,727.00
004	73892	6817		ON SITE COMPANIES									Check		
			E	01	300	810	032	000	335	HS Cust Lease/Rentals			$122.23		
PO#:		Voucher #:	84571	Invoice		Invoice No: 0002123735						9/22/2026		Paid Amt:	$122.23
			E	01	300	810	032	000	335	HS Cust Lease/Rentals			$122.23		
PO#:		Voucher #:	84572	Invoice		Invoice No: 0002123736						9/22/2026		Paid Amt:	$122.23
														Check Amount:	$244.46

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73893	06394		OTIS ELEVATOR COMPANY		Check
			E 01 005 865 000 347 305	Otis Signature Service (elevators) contract# 405	$2,199.84	
PO#: 8255	Voucher #:	84595	Invoice	Invoice No: 100402424760	9/22/2026	Paid Amt: $2,199.84
						Check Amount: $2,199.84
004	73894	8402		SCHOLASTIC INC.		Check
			E 01 005 020 005 000 401	Scholastic News, Gunderson, Hohenstein, Rutle	$1,107.04	
PO#: 8125	Voucher #:	84581	Invoice	Invoice No: M7749092	9/22/2026	Paid Amt: $1,107.04
						Check Amount: $1,107.04
004	73895	02006		SCHOOL SPECIALTY, LLC		Check
			E 04 005 582 000 344 430	391145 Crayola Dough, 3 Pound Bucket, Orang	$10.85	
			E 04 005 582 000 344 430	391154 Crayola Dough, 3 Pound Bucket, Blue It	$10.85	
			E 04 005 582 000 344 430	2002188 AJM Packaging Green Label Economy	$48.55	
			E 04 005 582 000 344 430	2149209 Ticonderoga My First Short Triangular '	$21.04	
			E 04 005 582 000 344 430	007503 Crayola Crayons, Assorted Colors, Set c	$27.00	
PO#: 8274	Voucher #:	84574	Invoice	Invoice No: 308104971901	9/22/2026	Paid Amt: $118.29
						Check Amount: $118.29
004	73896	8935		SHERWIN WILLIAMS		Check
			E 01 005 810 032 000 401	5 gallon bucket of orange paint	$135.64	
PO#: 8313	Voucher #:	84622	Invoice	Invoice No: 9190-3	9/22/2026	Paid Amt: $135.64
						Check Amount: $135.64
004	73897	8466		SHI INTERNATIONAL CORP		Check
			E 01 005 108 000 000 406	1 M365 A3 Unified Edu Sub Per User	$3,291.50	
PO#: 8167	Voucher #:	84559	Invoice	Invoice No: B21587549	9/22/2026	Paid Amt: $3,291.50
						Check Amount: $3,291.50
004	73898	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE	$569.50	
PO#:	Voucher #:	84600	Invoice	Invoice No: 377344	9/22/2026	Paid Amt: $569.50
						Check Amount: $569.50
004	73899	9367		SOLUTION TREE, INC.		Check
			E 01 005 640 000 316 305	2 hour video conference with Jessica Hannigan (	$2,920.00	
PO#: 8299	Voucher #:	84604	Invoice	Invoice No: S347366	9/22/2026	Paid Amt: $2,920.00
						Check Amount: $2,920.00
004	73900	05506		SUMMIT COMPANIES		Check
			E 01 005 865 000 363 305	Annual Fire Sprinkler Inspection	$480.00	
			E 01 005 865 000 347 305	Truck Charge	$65.00	
PO#: 8234	Voucher #:	84587	Invoice	Invoice No: 4352442	9/22/2026	Paid Amt: $545.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type
004	73900	05506		SUMMIT COMPANIES			Check
			E 01 005 865 000 363 305		Semi annual inspection		$250.00
			E 01 005 865 000 363 350		Industrial system lind qr		$72.00
			E 01 005 865 000 363 350		Kitchen system fuse link		$92.00
			E 01 005 865 000 363 350		Kitchen system nozzle o-ring		$143.00
			E 01 005 865 000 363 350		G45 Gasket		$27.25
			E 01 005 865 000 363 350		Kitchen System o-ring		$51.75
			E 01 005 865 000 363 350		Truck Charge		$65.00
PO#: 8280	Voucher #:	84601	Invoice	Invoice No: 4399915		9/22/2026	Paid Amt: $701.00
							Check Amount: $1,246.00
004	73901	8660		THE MCDOWELL AGENCY, INC.			Check
			B 01 215 009		Background Check Payable		$66.00
PO#:	Voucher #:	84570	Invoice	Invoice No: 170758		9/22/2026	Paid Amt: $66.00
							Check Amount: $66.00
004	73902	8782		THE MUSIC MART			Check
			E 01 300 258 014 302 530		Blanket PO for cleaning and repair		$2,483.85
PO#: 8121	Voucher #:	84586	Invoice	Invoice No: 2027805		9/22/2026	Paid Amt: $2,483.85
							Check Amount: $2,483.85
004	73904	9140		TOLL GAS & WELDING SUPPLY			Check
			E 01 300 301 000 830 433		Blanket PO for Gas & Hard Goods		$225.00
PO#: 8181	Voucher #:	84616	Invoice	Invoice No: 0010683185		9/22/2026	Paid Amt: $225.00
							Check Amount: $225.00
004	73905	06529		TOTAL RESTAURANT SUPPLY			Check
			E 02 005 770 000 701 350		Legacy Mixer 40 quart D wire whip		$723.24
			E 02 005 770 000 701 350		Legacy Mixer 40 quart B flat beater		$471.24
			E 02 005 770 000 701 350		Legacy Mixer Bowl, 40 quart stainless steel		$2,619.12
PO#: 8151	Voucher #:	84623	Invoice	Invoice No: INV0497364		9/22/2026	Paid Amt: $3,813.60
			E 02 005 770 000 701 350		Combi oven, gas (Alto Shaam Model No 7-20G I		$21,120.80
			E 02 005 770 000 701 350		5016707R Stacking Kit		$1,915.21
			E 02 005 770 000 701 350		Planetary Mixer Hobart model HL600-1STD		$31,128.38
PO#: 8151	Voucher #:	84624	Invoice	Invoice No: INV0493159		9/22/2026	Paid Amt: $54,164.39
							Check Amount: $57,977.99
004	73906	9021		BLICK ART MATERIALS			Check
			E 04 005 582 000 344 430		24581-1009 Kingart Glitter Markers - Set of 12		$19.92
			E 04 005 582 000 344 430		23975-1003 Gorilla Glue Mini Hot Glue Sticks -		$11.38

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73906	9021		BLICK ART MATERIALS		Check
			E 04 005 582 000 344 430	00007-2006 Crayola Washable Paint - Black, 16	$4.96	
PO#: 8275	Voucher #:	84580	Invoice	Invoice No: 8842219	9/22/2026	Paid Amt: $36.26
						Check Amount: $36.26
004	73907	00384		ANDERSON AUTO CENTER		Check
			E 01 005 810 000 000 440	John Deere 1585 Mower Air conditioning	$57.50	
			E 01 005 810 000 000 440	clean filter, condenser fins, freon level	$4.93	
			E 01 005 810 000 000 440	Dismount both rear tires, flip tires inside out and	$69.00	
			E 01 005 810 000 000 440	Shop Supply	$3.80	
PO#: 8291	Voucher #:	84627	Invoice	Invoice No: 77998	9/22/2026	Paid Amt: $135.23
						Check Amount: $135.23
004	73908	9391		GREAT MINDS, PBC		Check
			E 01 101 203 000 302 460	Wit & Wisdom Core Text Library Grade 5 (30) -	$3,513.20	
			E 01 101 203 000 302 460	Wit & Wisdom 2023 Grade 5 Teacher Edition P	$225.47	
			E 01 101 203 000 302 460	Wit & Wisdom 2023 Grade 5 Student Edition S	$1,102.11	
			E 01 101 203 000 302 460	Shipping	$459.87	
PO#: 8302	Voucher #:	84629	Invoice	Invoice No: INV299024	9/22/2026	Paid Amt: $5,300.65
						Check Amount: $5,300.65
004	73909	7110		HAYFIELD T-SHIRTS ETC.		Check
			E 01 300 292 081 000 401	Medals xc	$270.00	
			E 01 300 292 081 000 401	Trophy	$38.00	
PO#: 8281	Voucher #:	84628	Invoice	Invoice No: 7671	9/22/2026	Paid Amt: $308.00
						Check Amount: $308.00
004	73910	9443		SOLID ROCK CONSTRUCTION		Check
			E 02 005 770 000 701 350	Remove grout, scrub floor, new grout, seal main	$22,850.00	
PO#: 8292	Voucher #:	84625	Invoice	Invoice No: 26-604-0001-0001	9/22/2026	Paid Amt: $22,850.00
			E 02 005 770 000 701 350	Provide the materials and labor to fix kitchen drai	$13,310.00	
PO#: 8292	Voucher #:	84626	Invoice	Invoice No: 0001	9/22/2026	Paid Amt: $13,310.00
						Check Amount: $36,160.00
004	73911	8953		GOPHER CONFERENCE		Check
			E 01 300 292 000 000 820	Athletic Dues/Membership	$1,330.00	
PO#:	Voucher #:	84631	Invoice	Invoice No: 202603	9/29/2026	Paid Amt: $1,330.00
						Check Amount: $1,330.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9.1.2026-9.30.2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
004	73912	05176		QUARRY HILL NATURE CENTER		Check	
			E	21 300 298 923 000 401	Hayfield Elem Fundraising Expenses	$440.00	
PO#:		Voucher #:	84630	Invoice	Invoice No: 63596	9/29/2026	Paid Amt: $440.00
							Check Amount: $440.00
							Report Total: $602,662.82