Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 011	Federal Tax Payable	$30,531.80	
PO#:	Voucher #:	84669	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $30,531.80
			B 01 215 010	FICA Payable	$13,103.92	
PO#:	Voucher #:	84675	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $13,103.92
			B 01 215 010	FICA Payable	$56,030.54	
PO#:	Voucher #:	84678	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $56,030.54
						Check Amount: $99,666.26
004		00046		CULLIGAN OF GREATER ROCHESTER		Wire
			E 01 005 810 000 000 335	Maintenance Short Term Lease/Rentals	$54.95	
PO#:	Voucher #:	84761	Invoice	Invoice No: 611X03756302	10/20/2026	Paid Amt: $54.95
						Check Amount: $54.95
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$3,229.95	
PO#:	Voucher #:	84712	Invoice	Invoice No: 997300131	10/20/2026	Paid Amt: $3,229.95
						Check Amount: $3,229.95
004		00156		XCEL ENERGY		Wire
			E 01 005 810 069 000 330	Electricity	$16,244.28	
PO#:	Voucher #:	84698	Invoice	Invoice No: 995897267	10/20/2026	Paid Amt: $16,244.28
						Check Amount: $16,244.28
004		00316		PERA		Wire
			B 01 215 017	PERA Payable	$15,064.68	
PO#:	Voucher #:	84681	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $15,064.68
						Check Amount: $15,064.68
004		00429		TRA		Wire
			B 01 215 018	TRA Payable	$64,903.92	
PO#:	Voucher #:	84683	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $64,903.92
						Check Amount: $64,903.92
004		00568		MN DEPARTMENT OF REVENUE		Wire
			B 01 215 013	State Tax Payable	$17,839.31	
PO#:	Voucher #:	84677	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $17,839.31
						Check Amount: $17,839.31
004		01039		AFLAC		Wire
			B 01 215 032	AFLAC Payable	$336.05	
PO#:	Voucher #:	84662	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $336.05
						Check Amount: $336.05

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
004		05550		PUBLIC EMPLOYEES INS. PROGRAM			Wire	
			B 01 215 031	Health Insurance Payable	$64,624.72			
			B 01 215 031	Health Insurance Payable	$1,927.84			
PO#:	Voucher #:	84680	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$66,552.56
							Check Amount:	$66,552.56
004		7039		MN ENERGY RESOURCES CORP			Wire	
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$138.84			
PO#:	Voucher #:	84692	Invoice	Invoice No: 9/16/26		10/20/2026	Paid Amt:	$138.84
							Check Amount:	$138.84
004		7039		MN ENERGY RESOURCES CORP			Wire	
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$1,414.48			
PO#:	Voucher #:	84728	Invoice	Invoice No: 10/5/26		10/20/2026	Paid Amt:	$1,414.48
							Check Amount:	$1,414.48
004		7039		MN ENERGY RESOURCES CORP			Wire	
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$204.78			
PO#:	Voucher #:	84741	Invoice	Invoice No: 10/14/26		10/20/2026	Paid Amt:	$204.78
							Check Amount:	$204.78
004		7285		SFM			Wire	
			E 01 101 203 000 000 270	Hay El Workers' Comp Ins.	$2,964.50			
			E 01 300 211 000 000 270	HS Workers' Compensation	$2,964.50			
PO#:	Voucher #:	84767	Invoice	Invoice No: 3931424		10/20/2026	Paid Amt:	$5,929.00
							Check Amount:	$5,929.00
004		7399		EBC			Wire	
			B 01 215 084	Oppenheimer Payable	$2,026.18			
PO#:	Voucher #:	84679	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$2,026.18
			B 01 215 082	Fidelity Investments Payable	$1,618.25			
PO#:	Voucher #:	84670	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$1,618.25
			B 01 215 008	Thrivent Payable	$525.34			
PO#:	Voucher #:	84682	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$525.34
			B 01 215 040	Valic Payable	$333.34			
PO#:	Voucher #:	84684	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$333.34
			B 01 215 048	Waddell & Reed Payable	$200.00			
PO#:	Voucher #:	84685	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$200.00
			B 01 215 004	Horace Mann Payable	$1,466.69			
PO#:	Voucher #:	84673	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$1,466.69
			B 01 215 002	Advisors Group Payable	$2,089.52			
PO#:	Voucher #:	84661	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt:	$2,089.52

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004		7399		EBC									Wire		
			B	01	215	052					Met Life Payable		$567.00		
PO#:		Voucher #:	84676	Invoice			Invoice No:	M2027040				10/20/2026	Paid Amt:	$567.00	
			B	01	215	044					Economic Payable		$2,482.68		
PO#:		Voucher #:	84668	Invoice			Invoice No:	M2027040				10/20/2026	Paid Amt:	$2,482.68	
			B	01	215	041					American Funds Payable		$541.66		
PO#:		Voucher #:	84664	Invoice			Invoice No:	M2027040				10/20/2026	Paid Amt:	$541.66	
			B	01	215	001					Ameriprise Financial Payable		$466.67		
PO#:		Voucher #:	84663	Invoice			Invoice No:	M2027040				10/20/2026	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		$218.82		
			B	01	215	006					Delta Dental Payable		$367.80		
PO#:		Voucher #:	84665	Invoice			Invoice No:	M2027040				10/20/2026	Paid Amt:	$2,754.21	
													Check Amount:		$2,754.21
004		8287		GREAT AMERICA FINANCIAL SERVICES									Wire		
			E	01	005	110	000	000	335		Bus Office Short Term Lease/Rentals		$169.00		
PO#:		Voucher #:	84713	Invoice			Invoice No:	43094024				10/20/2026	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 #:	84714	Invoice			Invoice No:	103037				10/20/2026	Paid Amt:	$9,871.00	
													Check Amount:		$9,871.00
004		8453		IMPREST CHECKING ACCOUNT									Wire		
			E	01	005	105	000	000	401		#1937 POSTMASTER		$717.66		
			E	01	300	292	000	000	366		#1938 TOREY'S		$80.00		
			E	30	300	298	953	301	401		#1939 BRAD VANDERWAAL		$19.99		
			R	01	005	000	000	000	092		INTEREST		($0.08)		
PO#:		Voucher #:	84687	Invoice			Invoice No:	SEPT 26				10/20/2026	Paid Amt:	$817.57	
													Check Amount:		$817.57
004		8455		CARDMEMBER SERVICE									Wire		
			E	01	005	760	000	733	440		CASEYS		$126.00		
			E	21	300	298	928	000	401		UNCLE MONY'S		$191.58		
			E	01	005	108	000	302	555		HARBOR FREIGHT		$301.88		
			E	01	005	640	000	316	366		BREEZY POINT		$213.68		
			E	21	300	298	957	000	401		WALMART		$308.06		

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type
004		8455		CARDMEMBER SERVICE			Wire
			E 04 005 570 088 321 490	HAYFIELD GROCERY	$11.98		
			E 04 005 570 088 321 369	OWATONNA WATERPARK	$209.55		
			E 04 005 570 088 321 490	DOLLAR GENERAL	$15.48		
			E 04 005 570 088 321 490	HAYFIELD GROCERY	$23.76		
			E 01 005 865 000 352 305	NATL CPR FOUNDATION	$291.38		
PO#:	Voucher #:	84688	Invoice	Invoice No: 8/7/26-9/4/26		10/20/2026	Paid Amt: $1,693.35
							Check Amount: $1,693.35
004		8943		FLYTE HCM LLC			Wire
			B 01 215 000	Misc. Payroll Deductions	$2,806.16		
PO#:	Voucher #:	84671	Invoice	Invoice No: M2027040		10/20/2026	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 #:	84760	Invoice	Invoice No: 1836786		10/20/2026	Paid Amt: $224.50
							Check Amount: $224.50
004		9249		METRO FIBERNET LLC			Wire
			E 01 005 810 000 000 320	Communication/Phone	$1,630.12		
PO#:	Voucher #:	84726	Invoice	Invoice No: 10/1/26		10/20/2026	Paid Amt: $1,630.12
							Check Amount: $1,630.12
004		9312		WEX HEALTH, INC.			Wire
			B 01 215 083	VEBA	$1,115.76		
PO#:	Voucher #:	84686	Invoice	Invoice No: M2027040		10/20/2026	Paid Amt: $1,115.76
							Check Amount: $1,115.76
004		9312		WEX HEALTH, INC.			Wire
			E 01 005 020 000 000 305	Supt Fees/Services	$3.75		
PO#:	Voucher #:	84754	Invoice	Invoice No: 0002473172-IN		10/20/2026	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 #:	84736	Invoice	Invoice No: 1066		10/20/2026	Paid Amt: $2,160.00
							Check Amount: $2,160.00
004		9346		U.S. BANK EQUIPMENT FINANCE			Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$124.00		
PO#:	Voucher #:	84730	Invoice	Invoice No: 592249478		10/20/2026	Paid Amt: $124.00
							Check Amount: $124.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004		9346		U.S. BANK EQUIPMENT FINANCE		Wire
			E 01 005 108 000 000 350	Technology - Repairs&maint Serv/Agreements	$471.00	
PO#:	Voucher #:	84731	Invoice	Invoice No: 592290316	10/20/2026	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	$106.00	
PO#:	Voucher #:	84742	Invoice	Invoice No: 593048390	10/20/2026	Paid Amt: $106.00
						Check Amount: $106.00
004		9383		AVIBEN - HRA		Wire
			B 01 215 045	EBC - H.R.A.	$9,000.00	
PO#:	Voucher #:	84667	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $9,000.00
						Check Amount: $9,000.00
004		9487		T-MOBILE USA INC.		Wire
			E 01 005 810 000 000 320	Communication/Phone	$229.20	
PO#:	Voucher #:	84697	Invoice	Invoice No: 2219876093	10/20/2026	Paid Amt: $229.20
						Check Amount: $229.20
004		05942		GILLETTE PEPSI ROCHESTER		Wire
			E 30 300 298 953 301 401	St Council Expenses	$1,235.31	
PO#:	Voucher #:	84745	Invoice	Invoice No: 10/1/26	10/20/2026	Paid Amt: $1,235.31
						Check Amount: $1,235.31
004		00038		IRS - FEDERAL PAYROLL TAX		Wire
			B 01 215 010	FICA Payable	$32.30	
PO#:	Voucher #:	84732	Invoice	Invoice No: M202704S0	10/27/2026	Paid Amt: $32.30
			B 01 215 010	FICA Payable	$138.12	
PO#:	Voucher #:	84733	Invoice	Invoice No: M202704S0	10/27/2026	Paid Amt: $138.12
						Check Amount: $170.42
004		00316		PERA		Wire
			B 01 215 017	PERA Payable	$155.74	
PO#:	Voucher #:	84734	Invoice	Invoice No: M202704S0	10/27/2026	Paid Amt: $155.74
						Check Amount: $155.74
004		05199		AMAZON.COM		Wire
			E 01 005 420 000 740 433	B0FJL8NTZX Magnetic Dry Erase White Board	$56.99	
			E 01 005 420 000 740 433	B0GFHLS9T2 2 Pcs DelloidMaz Insect Catcher	$9.99	
			E 01 005 420 000 740 433	Amazon Shipping Charge	$0.00	
PO#: 8314	Voucher #:	84784	Invoice	Invoice No: 1ND1-DPTV-9C91	10/27/2026	Paid Amt: $66.98
			E 01 101 420 000 740 433	047025937X Life Skills Activities for Special Chi	$19.28	

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM										Wire	
			E	01	101	420	000	740	433		B06XYLL66Y Monopoly Junior Board Game for	$16.22			
			E	01	101	420	000	740	433		B079KL4C91 Amazon Basics Clear Thermal La	$13.05			
			E	01	101	420	000	740	433		B079VY7WCP EXPO Dry Erase Markers, Low	$22.49			
			E	01	101	420	000	740	433		B07J5X56Z5 Simple Houseware 5 Section Upri	$28.37			
			E	01	101	420	000	740	433		B07VXR4GVT Hasbro Gaming The Game of Lif	$16.95			
			E	01	101	420	000	740	433		B088NHNW8B Kids Headphones Bulk 5 Pack,	$75.22			
			E	01	101	420	000	740	433		B08XLRHTGH Quokka Board Games for Kids 8	$13.49			
			E	01	101	420	000	740	433		B09P5ZKG4B Prompta 400 Conversation Cards	$24.59			
			E	01	101	420	000	740	433		B09VXNH24C 24 Pack Magnetic Clips Fridge M	$14.24			
			E	01	101	420	000	740	433		B0B32RDVSX Think Fun Zingo! Sight Words B	$14.04			
			E	01	101	420	000	740	433		B0BBLPS1ZF Puzzle Board 1500 Pieces,2 in 1	$79.88			
			E	01	101	420	000	740	433		B0CFQJ9834 Rarlan Wood-Cased #2 HB Penc	$25.48			
			E	01	101	420	000	740	433		B0CXXCSN1B Aigybobo 240 Count Washable M	$33.24			
			E	01	101	420	000	740	433		B0D8Y12585 Clear Hard Shell Zipper Case,3PC	$22.99			
			E	01	101	420	000	740	433		B0DYRF6D4C Chompshop ChompSaw Cardbo	$236.55			
			E	01	101	420	000	740	433		B0G1CPYTZX Bulk Tissues, 30 Flat Boxes, 10(	$26.49			
			E	01	101	420	000	740	433		B0H4VG5C29 Joyreal 2 Pack Therapy Putty for	$22.99			
			E	01	101	420	000	740	433		Amazon Shipping Charge	$0.00			
PO#: 8298	**Voucher #:**		**84790**	Invoice			**Invoice No:**		1HRC-MJGX-66J7			**10/27/2026**		**Paid Amt:**	**$705.56**
			E	01	300	258	013	000	430		B0BWLVYGQR SummerBrite Damage Free Pic	$17.98			
			E	01	300	258	013	000	430		B0CX8G11H8 72 Feet Musical Notes Bulletin B	$7.98			
			E	01	300	258	013	000	430		B0F38LQR6X 100Pcs Choir Stickers and Decal	$8.81			
			E	01	300	258	013	000	430		B0FSY4R7ND Mr. Pen- Glitter Washi Tape Set,	$6.98			
			E	01	300	258	013	000	430		Amazon Shipping Charge	$0.00			
PO#: 8273	**Voucher #:**		**84782**	Invoice			**Invoice No:**		1FGJ-D4RR-KHDJ			**10/27/2026**		**Paid Amt:**	**$41.75**
			E	01	300	260	000	000	430		B00JKIA6GQ Bostitch Office Vertical Electric P	$14.69			
			E	01	300	260	000	000	430		B00XCZSQBU Spark Lighter with FLINTS Ignit	$45.06			
			E	01	300	260	000	000	430		B0F189XX5J YEGEER 288 Count Colored Pen	$22.49			
			E	01	300	260	000	000	430		B0F5D67DT5 Lab Alley Hydrochloric Acid 31%,	$62.00			
			E	01	300	260	000	000	430		Amazon Shipping Charge	$0.00			
PO#: 8267	**Voucher #:**		**84789**	Invoice			**Invoice No:**		1CF9-WRTR-3JTT			**10/27/2026**		**Paid Amt:**	**$144.24**
			E	01	300	250	000	000	430		B07WGXTKGY RUBFAC Rainbow Balloons 12	$6.49			
			E	01	300	250	000	000	430		B083FDRQZ3 HOTEC BPA Free Silicone Rubb	$9.49			
			E	01	300	250	000	000	430		B084HPRYPK HOTEC Silicone Basting &Pastr	$7.79			
			E	01	300	250	000	000	430		B08YN88SJ2 HOTEC 600? Heat Resistant BPA	$9.49			
			E	01	300	250	000	000	430		B09872HRQG CiaraQ Polymer Clay Kit, Mini M	$6.30			

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004		05199		AMAZON.COM										Wire		
			E	01	300	250	000	000	430	B09H6MS4QC HOTEC BPA-Free Silicone Rub		$8.99				
			E	01	300	250	000	000	430	B0BQWB7PZZ 10PCS Measuring Cups and Sp		$6.99				
			E	01	300	250	000	000	430	B0C6F8VW32 Typutomi 10PCS Measuring Cup		$7.99				
			E	01	300	250	000	000	430	B0CD1L5YK5 HOTEC BPA-Free Silicone Rubb		$9.99				
			E	01	300	250	000	000	430	B0CF1RYTDG Spring Chef Magnetic Measuring		$8.54				
			E	01	300	250	000	000	430	B0CF1V11YR Spring Chef Set of 9 Plastic Magn		$8.54				
			E	01	300	250	000	000	430	B0DG22DS4T HOTEC Silicone Rubber Spatula		$9.49				
			E	01	300	250	000	000	430	Amazon Shipping Charge		$9.98				
PO#: 8279	**Voucher #:**		**84787**	Invoice			**Invoice No:**			1D3C-4XFY-44WN	**10/27/2026**			**Paid Amt:**		**$110.07**
			E	01	300	240	000	000	430	B0CB621HXP Playground Balls Kickball, Rubbe		$39.16				
			E	01	300	240	000	000	430	B0FY5JSLDZ Wulou Space Moon Bouncy Ball,		$19.98				
			E	01	300	240	000	000	430	Amazon Shipping Charge		$6.99				
			E	01	300	240	000	000	430	HS Phy Ed Instruct Supplies		($8.95)				
PO#: 8266	**Voucher #:**		**84788**	Invoice			**Invoice No:**			1FPC-F7C9-7XXG	**10/27/2026**			**Paid Amt:**		**$57.18**
			E	01	101	203	102	000	430	B0FMJX5XTQ Black 24-Pack Desk Dividers for		$45.99				
PO#: 8244	**Voucher #:**		**84802**	Invoice			**Invoice No:**			1PVL-RG6T-VTR4	**10/27/2026**			**Paid Amt:**		**$45.99**
			E	01	101	201	000	000	430	B0CX4JC9NM Chell 3x24 Inch Colored Sentenc		$15.79				
			E	01	101	201	000	000	430	B0FKBC4BLL MAYTRBOU Alligator Dentist Gai		$9.99				
			E	01	101	201	000	000	430	Freight		$6.99				
PO#: 8296	**Voucher #:**		**84803**	Invoice			**Invoice No:**			1PVH-J4G6-TQGC	**10/27/2026**			**Paid Amt:**		**$32.77**
			E	04	005	582	000	344	430	B00008XPBI Pacon Tru-Ray Heavyweight Cons		$6.42				
			E	04	005	582	000	344	430	B00008XPFZ Tru-Ray Construction Paper 9x12		$5.99				
			E	04	005	582	000	344	430	B000NPD6Z8 Crayola Washable Tempera Paint		$11.14				
			E	04	005	582	000	344	430	B00JM5GZGW Play-Doh Modeling Compound 3		$24.18				
			E	04	005	582	000	344	430	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		$14.17				
			E	04	005	582	000	344	430	B07VXVHYQ4 ceiba tree Happy Birthday Crown		$7.99				
			E	04	005	582	000	344	430	B0CDRCCR4M DIYMAG Magnets with Adhesiv		$9.98				
			E	04	005	582	000	344	430	B0FG29M9QL 100PCS Flameless LED Tea Ligl		$19.32				
			E	04	005	582	000	344	430	Amazon Shipping Charge		$0.00				
PO#: 8315	**Voucher #:**		**84791**	Invoice			**Invoice No:**			1P9T-74VQ-6J3K	**10/27/2026**			**Paid Amt:**		**$99.19**
			E	01	101	203	103	000	430	B002762NPU Sharpie Flip Chart Markers, Bulle		$9.25				
			E	01	101	203	103	000	430	B07GSZM4YM Mr. Sketch Scented Markers, Ch		$13.99				
			E	01	101	203	103	000	430	B07S9FD67D Amazon Basics Bullet/Chisel Rev		$10.96				
			E	01	101	203	103	000	430	B094VQ4952 Phomemo 4x6 Thermal Label, Shi		$13.67				
			E	01	101	203	103	000	430	B0DFWH6B7J 24 PCS Chair Pockets for Class		$56.99				
			E	01	101	203	103	000	430	B0DK4NC1RY Party Favors for Kids 4-8-12: 24		$24.29				

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
004		05199		AMAZON.COM										Wire	
			E	01	101	203	103	000	430	B0GYYV4D4W Fluxynara Felt Bulletin Board & (		$33.24			
			E	01	101	203	103	000	430	Amazon Shipping Charge		$0.00			
PO#: 8245		Voucher #:	84792	Invoice			Invoice No:			1X3M-6CTD-YDPG	10/27/2026			Paid Amt:	$162.39
			E	01	300	258	014	000	430	B0002E1P08 Vandoren CR103 Bb Clarinet Trac		$30.40			
			E	01	300	258	014	000	430	B0002FOHTI Jones JR101MS Oboe Reed; Mec		$35.00			
			E	01	300	258	014	000	430	B00MO1XS5M Vandoren CR1025 Bb Clarinet T		$31.00			
			E	01	300	258	014	000	430	B00NYBJQ7K MusicNomad Premium Trombon(		$8.49			
			E	01	300	258	014	000	430	B0105SSMRO WORKPRO 7-Piece Pliers Set,		$19.99			
			E	01	300	258	014	000	430	B09XQPQT6D TOMMARS 1/4" Drive Ratchet S		$7.73			
			E	01	300	258	014	000	430	B0CL3XZ7DB 4 in1 Alto Saxophone Cleaning C		$9.49			
			E	01	300	258	014	000	430	B0CZBQG9SW Megacast Natural Rawhide Mal		$24.60			
			E	01	300	258	014	000	430	B0FLXLCCFW 15-Piece SAE Combination Wre		$22.59			
			E	01	300	258	014	000	430	B0H2Y7ZJKY Tempest 8 Inch Adjustable Wrenc		$7.67			
			E	01	300	258	014	000	430	Amazon Shipping Charge		$14.52			
PO#: 8287		Voucher #:	84794	Invoice			Invoice No:			1NT4-LFW7-4QRV	10/27/2026			Paid Amt:	$211.48
			E	21	300	298	927	000	401	Double-Sided White Board Dry Erase Magnetic '		$23.74			
			E	21	300	298	927	000	401	Swingline Stapler, 30 Sheet Capacity, 747 Busin		$15.29			
			E	21	300	298	927	000	401	EXPO Dry Erase Markers, Low Odor Ink, Assort		$12.99			
PO#: 8248		Voucher #:	84795	Invoice			Invoice No:			1QM3-647C-4PYF	10/27/2026			Paid Amt:	$52.02
			E	01	005	108	000	302	555	B01MQJLZJT Monoprice Cat6A Ethernet Patch		$25.29			
			E	01	005	108	000	302	555	B01N950QIW Monoprice Cat6A Ethernet Patch		$25.88			
			E	01	005	108	000	302	555	B076Q9SSSQ Paxcoo 100 Pack Keyrings, Split		$6.99			
			E	01	005	108	000	302	555	B08GFX9PFN sprookber 3" Aluminum Carabine		$9.99			
			E	01	005	108	000	302	555	B08NDDSPM8 Binditek 3 Mil Thermal Laminatir		$13.99			
			E	01	005	108	000	302	555	B099RCLCP7 sprookber 3" Aluminum Carabine		$9.99			
			E	01	005	108	000	302	555	B09RBHPLB7 Amazon Basics 9-Inch Thermal L		$29.99			
			E	01	005	108	000	302	555	B0BW2TLQ8S UGREEN Revodok 6 in 1 USB (		$18.98			
			E	01	005	108	000	302	555	B0G8X1K1BL ZZA Ultrawide 49 Inch Curved Mc		$512.98			
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00			
PO#: 8289		Voucher #:	84812	Invoice			Invoice No:			19LV-NR64-TPJC	10/27/2026			Paid Amt:	$654.08
			E	01	005	420	000	740	433	B0D49CKG57 6 Pack Accordion File Organizer		$165.44			
			E	01	005	420	000	740	433	Amazon Shipping Charge		$6.99			
PO#: 8286		Voucher #:	84796	Invoice			Invoice No:			1XK1-7YJX-XYMW	10/27/2026			Paid Amt:	$172.43
			E	01	005	108	000	302	555	B000DZRY9C Eaton Tripp Lite SMART1500LCI		$294.99			
			E	01	005	108	000	302	555	B008VM3T48 Bogen BG-SPT15A 15 Watt Horr		$201.42			
			E	01	005	108	000	302	555	B01BGV26L2 Monoprice Cat6A Ethernet Patch		$17.15			

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 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	B079583DDT Monoprice Cat6A Ethernet Patch		$21.44				
			E	01	005	108	000	302	555	B07958DQRB Monoprice SlimRun Cat6A Ether		$42.88				
			E	01	005	108	000	302	555	B07D1J88CF UGREEN SD Card Reader USB		$6.98				
			E	01	005	108	000	302	555	B0BM8G3W11 3 IN 1 Multi Charging Cable, Ph		$7.99				
			E	01	005	108	000	302	555	B0F8SMFZYC ReliaMount Universal Mount for /		$25.98				
			E	01	005	108	000	302	555	Amazon Shipping Charge		$0.00				
PO#: 8305		**Voucher #:**	**84797**	Invoice			**Invoice No:**			1F91-HGDP-WXGF	**10/27/2026**			**Paid Amt:**		**$618.83**
			E	04	005	582	000	344	430	B00SAIBPGM Ticonderoga Golf Pencils With E		$14.68				
			E	04	005	582	000	344	430	B07SPC37YZ RUBFAC Punch Balloons, Birthd		$7.64				
			E	04	005	582	000	344	430	B0BMPZD2XS INFUN Heavy Duty Plastic Pock		$26.99				
			E	04	005	582	000	344	430	B0DFDRSHBJ Brother P-Touch PT-N20 Persor		$28.49				
			E	04	005	582	000	344	430	B0FQ2YKHK5 Beetots Safari Animal Figurines		$12.34				
			E	04	005	582	000	344	430	Amazon Shipping Charge		$0.00				
PO#: 8252		**Voucher #:**	**84798**	Invoice			**Invoice No:**			1L4Q-JYNV-W97C	**10/27/2026**			**Paid Amt:**		**$90.14**
			E	01	101	050	000	000	401	B001BZ4RM0 Zebra Pen Z-Grip MAX Retractat		$9.78				
			E	01	101	050	000	000	401	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		$13.89				
			E	01	101	050	000	000	401	B07X11WZRJ Amazon Basics Clasp Kraft Enve		$14.50				
			E	01	101	050	000	000	401	B0C27W2PH1 280 Pcs Large Paper Clips, 2 In		$6.78				
			E	01	101	050	000	000	401	B0D5M3XB7X (16 Pack) Lined Sticky Notes 3x3		$8.95				
			E	01	101	050	000	000	401	B0FMDX11XP (6 Pack) Lined Sticky Notes 4x6		$6.29				
			E	01	101	050	000	000	401	Amazon Shipping Charge		$0.00				
PO#: 8285		**Voucher #:**	**84800**	Invoice			**Invoice No:**			1QDD-11G6-VGYK	**10/27/2026**			**Paid Amt:**		**$60.19**
			E	01	101	420	000	740	433	B0FL244TJ2 anfie Weighted Blanket(50"x60" 5l		$99.98				
			E	01	101	420	000	740	433	Amazon Shipping Charge		$0.00				
PO#: 8295		**Voucher #:**	**84801**	Invoice			**Invoice No:**			1HXF-PM7L-Y6LF	**10/27/2026**			**Paid Amt:**		**$99.98**
			E	01	101	203	105	000	430	B0007L1W0E BIC Wite-Out Brand EZ Correct (		$5.85				
			E	01	101	203	105	000	430	B000MFJNVK Scotch Magic Tape, Invisible, 12		$19.89				
			E	01	101	203	105	000	430	B001GAP4PY Ticonderoga Wood-Cased Pencil		$10.79				
			E	01	101	203	105	000	430	B01FLQM21W FoxMind Match Madness Board		$24.99				
			E	01	101	203	105	000	430	B077Z1R28P Taco Cat Goat Cheese Pizza Carc		$9.95				
			E	01	101	203	105	000	430	B07KG2X2GZ BLACK DECKER dustbuster Co		$24.99				
			E	01	101	203	105	000	430	B07PBT2K43 AFMAT Electric Pencil Sharpener		$25.00				
			E	01	101	203	105	000	430	B08MVWB4SC Hasbro Gaming Guess Who? F		$16.01				
			E	01	101	203	105	000	430	B09QD4LK8Z PILOT FriXion Synergy Clicker E		$14.67				
			E	01	101	203	105	000	430	B0C3R7CYRX 12 Pcs Manual Pencil Sharpener		$6.97				
			E	01	101	203	105	000	430	B0C49C66XQ BURVAGY 10 Pack 8" Scissors /		$16.14				

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199		AMAZON.COM										Wire		
			E	01	101	203	105	000	430	B0DC9QHLLC XITDW 700Pcs Expression Smi		$8.53				
			E	01	101	203	105	000	430	B0F2SNJD2Z Word Game Family Party Board (		$13.99				
			E	01	101	203	105	000	430	B0GG9QZ99X EKisemio 120Pcs Mini Resin An		$15.99				
			E	01	101	203	105	000	430	B0GWD5NR2J AILIHEN Kids Headphones Bull		$51.99				
			E	01	101	203	105	000	430	B0H2HW9LP7 2 Pack Color Challenge Game, A		$16.59				
			E	01	101	203	105	000	430	Amazon Shipping Charge		$6.99				
PO#: 8297	**Voucher #:**		**84810**	Invoice			**Invoice No:**			1DLN-PQKD-X6TX	**10/27/2026**			**Paid Amt:**		**$289.33**
			E	04	005	582	000	344	430	0448454513 The Night Before Preschool		$4.32				
			E	04	005	582	000	344	430	B00006IFH1 Mr. Sketch Scented Markers, Chis		$6.69				
			E	04	005	582	000	344	430	B009CAPYR8 Play-Doh Modeling Compound 2		$17.71				
			E	04	005	582	000	344	430	B00SAIBPGM Ticonderoga Golf Pencils With E		$14.68				
			E	04	005	582	000	344	430	B01KP91ST2 Color Swell 8 Color Bulk Waterco		$28.18				
			E	04	005	582	000	344	430	B07Z3FYZ6P WELSTIK Carpet Markers Spots		$8.49				
			E	04	005	582	000	344	430	B09KKX2S8F 1400 PCS Colored Dot Stickers F		$5.99				
			E	04	005	582	000	344	430	B0BMV2C6LV MAKHISTORY Heavy Duty Plast		$26.59				
			E	04	005	582	000	344	430	B0C1YTH9WK ABEIER Washable Finger Paint		$12.99				
			E	04	005	582	000	344	430	B0C2HN62XL BURVAGY 5.5" Kids Scissors Sa		$9.39				
			E	04	005	582	000	344	430	B0C69YWJNT JUNWRROW 5 Color Magnetic		$8.59				
			E	04	005	582	000	344	430	B0CCTW1GTT Lolakee Juggling Scarves, 12 P		$13.58				
			E	04	005	582	000	344	430	B0CK56NH4W National Geographic Moon Sanc		$59.99				
			E	04	005	582	000	344	430	B0CQRNMF1Y Learning Resources Easy-Grip '		$9.68				
			E	04	005	582	000	344	430	B0D46FMQTJ 4 Pack LCD Writing Tablet for Ki		$9.99				
			E	04	005	582	000	344	430	B0DHXL9H13 Magnetic Tiles Road Set with Pul		$24.99				
			E	04	005	582	000	344	430	B0DT8MVCHK Fancy Land Shapes for Classro		$6.64				
			E	04	005	582	000	344	430	B0FRMJ3CK4 SEWACC 50 Pcs Plastic Balloor		$6.99				
			E	04	005	582	000	344	430	Amazon Shipping Charge		$0.00				
PO#: 8258	**Voucher #:**		**84785**	Invoice			**Invoice No:**			1377-LCFT-6WWQ	**10/27/2026**			**Paid Amt:**		**$275.48**
			E	01	101	203	105	000	430	B0DPMJ3TDY BingLzzr 12 PCS Chair Pockets		$59.98				
			E	01	101	203	105	000	430	Amazon Shipping Charge		$0.00				
PO#: 8239	**Voucher #:**		**84804**	Invoice			**Invoice No:**			1D9T-KW3L-VDH6	**10/27/2026**			**Paid Amt:**		**$59.98**
			E	01	101	203	102	000	430	B09DQ7872W QUI Presentation Clicker with Vc		$9.99				
			E	01	101	203	102	000	430	B0B84GPNQ4 Double Sided Tape Heavy Duty, 3		$9.49				
			E	01	101	203	102	000	430	B0BLHF7CNH HERKKA 25 Pack Plastic Clipbc		$35.99				
			E	01	101	203	102	000	430	B0FG82Y13T 120Pcs Colored Sentence Strips		$16.99				
			E	01	101	203	102	000	430	Amazon Shipping Charge		$6.99				
PO#: 8277	**Voucher #:**		**84805**	Invoice			**Invoice No:**			1PVH-J4G6-TPFG	**10/27/2026**			**Paid Amt:**		**$79.45**

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
004		05199		AMAZON.COM										Wire		
			E	01	300	260	000	000	430	B07M6QJ2JX Filter Paper 7 cm Lab Qualitative		$39.95				
			E	01	300	260	000	000	430	B0CSFXVWPX 1200 Count Bamboo Toothpicks		$3.98				
			E	01	300	260	000	000	430	Amazon Shipping Charge		$10.38				
PO#: 8290		**Voucher #:**	**84806**	Invoice			**Invoice No:**			1XDN-H4NK-XTQ3	**10/27/2026**			**Paid Amt:**		**$54.31**
			E	21	300	298	929	000	401	Swiss Miss Milk Chocolate Flavor Hot Cocoa Mi:		$17.36				
			E	21	300	298	929	000	401	Clawsoff 100 Pack 20 oz Disposable Clear Plast		$59.64				
PO#: 8284		**Voucher #:**	**84807**	Invoice			**Invoice No:**			19NX-3NF4-X4XD	**10/27/2026**			**Paid Amt:**		**$77.00**
			E	01	300	260	000	000	430	B003U6VTII Sax Sulphite Drawing Paper, 80 lb,		$53.25				
			E	01	300	260	000	000	430	B07WWYV3XN Shuttle Art Colored Pencils Bull		$32.29				
			E	01	300	260	000	000	430	Amazon Shipping Charge		$6.99				
PO#: 8276		**Voucher #:**	**84808**	Invoice			**Invoice No:**			1HR9-WP9P-V4HP	**10/27/2026**			**Paid Amt:**		**$92.53**
			E	01	101	203	101	000	430	B001GKWZLK Prang (Formerly SunWorks) Co		$4.32				
			E	01	101	203	101	000	430	B00UMD69PK Neenah Astrobrights® Bright Co		$14.98				
			E	01	101	203	101	000	430	B06XPT9LG3 Mavalus Tape - Assorted Colors 3		$28.88				
			E	01	101	203	101	000	430	B078DZY9Z5 JARLINK Electric Pencil Sharpen		$15.59				
			E	01	101	203	101	000	430	B07BC44JFC Play-Doh Jewel Colors Bulk 12-P		$13.49				
			E	01	101	203	101	000	430	B0B2P1Y211 140 Animal Erasers Bulk, Desk Pe		$23.96				
			E	01	101	203	101	000	430	B0B3XCKKPZ PixiPy Birthday Photo Booth Prop		$4.38				
			E	01	101	203	101	000	430	B0CKZKNWB1 Lollipops 2 lb – Bulk Bag, Sucke		$19.99				
			E	01	101	203	101	000	430	B0CW6BSJWS HORIECHALY Scratch and Sn		$12.99				
			E	01	101	203	101	000	430	B0DB5W31X4 Party Favor 12 Pack LCD Writing		$23.74				
			E	01	101	203	101	000	430	B0DDMCCNXT Smarties Candy Bulk Rolls Orig		$24.97				
			E	01	101	203	101	000	430	B0G363532B Neenah White Cardstock, 65 lb. 8		$11.99				
			E	01	101	203	101	000	430	B0G4QC16BV Liliaafar 120 Set Perfect Attenda		$74.07				
			E	01	101	203	101	000	430	B0GZSR9KK2 Black Construction Paper, 9" X 1		$9.49				
			E	01	101	203	101	000	430	Amazon Shipping Charge		$6.99				
PO#: 8247		**Voucher #:**	**84809**	Invoice			**Invoice No:**			1HR9-WP9P-V1R3	**10/27/2026**			**Paid Amt:**		**$289.83**
			E	01	005	108	000	302	555	B000LF3E8O Flambeau Outdoors 4007 Tuff Tai		$6.49				
			E	01	005	108	000	302	555	B00JB3U7Y6 Wago 221-412 Lever-Nuts 2 Con		$33.85				
			E	01	005	108	000	302	555	B07958DQRB Monoprice SlimRun Cat6A Ether		$42.88				
			E	01	005	108	000	302	555	B07KQZWPYN Epson Workforce ES-50 Compa		$129.99				
			E	01	005	108	000	302	555	B07NQMYQ92 OREI 4K 1x8 HDMI Extender Sp		$249.99				
			E	01	005	108	000	302	555	B07Y1KKFBH WisFox 2.4GHz Wireless Mouse		$16.98				
			E	01	005	108	000	302	555	B09KBZCBP3 Letter Tray Paper Organizer 5-Ti		$16.89				
			E	01	005	108	000	302	555	B09XJD6FRP Command 15 Lb XL Heavyweight		$6.99				
			E	01	005	108	000	302	555	B0C2JZH9BB AMZBSAW 16PCS Titanium Met		$23.89				

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004		05199		AMAZON.COM									Wire		
			E	01	005	108	000	302	555		B0C5M6V8GQ Rechabite Magnetic Aerosol Spr	$19.99			
			E	01	005	108	000	302	555		B0CYLLQ65X FLYVOLE Tool Box Organizer Tra	$14.99			
			E	01	005	108	000	302	555		B0CZ8V65WC Thousover 4 Pack Lightning to L	$7.99			
			E	01	005	108	000	302	555		B0F4XCXJB4 Mini Vise Clamp, Small Table Top	$9.99			
			E	01	005	108	000	302	555		B0FFSNJ7KG WYcYcW 3Pcs Solder Wire 63/3	$5.99			
			E	01	005	108	000	302	555		Amazon Shipping Charge	$0.00			
PO#: 8254		**Voucher #:**		**84793**	Invoice			**Invoice No:**		1KKM-VFVL-1FCR		**10/27/2026**		**Paid Amt:**	**$586.90**
			E	01	101	412	000	740	433		B00LH3DMUO Amazon Basics AAA Long-Lastii	$13.70			
			E	01	101	412	000	740	433		B00N1QPNMA PartySticks Glow Sticks Party S	$7.99			
			E	01	101	412	000	740	433		B00NTCH52W Amazon Basics 20-Pack AA Alk	$9.99			
			E	01	101	412	000	740	433		B074H67H5C 365 by Whole Foods Market, Cor	$4.14			
			E	01	101	401	000	740	433		B0773MQY4H Acerich 2000 Pcs 1cm Assorted	$12.99			
			E	01	101	401	000	740	433		B07BBW3N81 FARAON Black Beans, 4 Pound	$6.36			
			E	01	101	412	000	740	433		B08CYBKJX4 Amazon Grocery, Assorted Food	$6.28			
			E	01	101	401	000	740	433		B08NK1Y74Q 360 Pcs Heart Stickers Self Adhe	$6.99			
			E	01	101	401	000	740	433		B09497R2CN Amazon Basics Cotton Balls for S	$5.18			
			E	01	101	412	000	740	433		B097BR9MYV Biggun 7" Large Ink Pad for Kids	$16.99			
			E	01	101	412	000	740	433		B099DS8BMP METUUTER Kitchen Sponges 1	$8.99			
			E	01	101	412	000	740	433		B09GF4QRFP 6 Different Colored Dot Stickers	$6.99			
			E	01	101	412	000	740	433		B09P9HNXTM Fisher-Price Baby's First Blocks'	$11.32			
			E	01	101	412	000	740	433		B0B8HNN592 DIYMAG Magnetic Hooks, Strong	$6.98			
			E	01	101	401	000	740	433		B0BRB6KRNP JUNEBRUSHS 150Pcs St. Patr	$6.99			
			E	01	101	412	000	740	433		B0BZR2RR9V Yuanhe Bingo Daubers Dot Mark	$29.99			
			E	01	101	412	000	740	433		B0C1LB9CKH ChefAide 4 Pack Ice Cube Tray,	$13.98			
			E	01	101	401	000	740	433		B0CKHXF2LW 500 Pieces Glitter Snowflake Fo	$7.99			
			E	01	101	412	000	740	433		B0D29G2ZQM 1000 Pieces, 3/4 inch - Colored	$6.99			
			E	01	101	412	000	740	433		B0D388Y5X8 Simplify Storage Bins with Lids | D	$22.99			
			E	01	101	401	000	740	433		B0D4Q6M1JH Plastic Spiders Halloween Decor	$3.98			
			E	01	101	412	000	740	433		B0DJSR1DFQ Feosky Adhesive Poster Sticky T	$6.99			
			E	01	101	412	000	740	433		B0F7RHQ1HH LINAYE 48 Sheets Ocean Stick	$6.99			
			E	01	101	412	000	740	433		B0FFGY49ZX Veco 300mL (10oz) 360° Spray E	$7.97			
			E	01	101	412	000	740	433		B0FFR5BCX9 IRIS USA 6-Pack 6 Qt Storage B	$23.49			
			E	01	101	412	000	740	433		B0FMN9R3NQ mocomax Art Drying Rack for Pa	$81.99			
			E	01	101	401	000	740	433		B0GDTCBG4V EnriQ 160 PCS St Patricks Day	$4.99			
			E	01	101	412	000	740	433		B0GK7RQDWC D-Xam 6-Pack Neon Gaffer Ta	$6.85			
			E	01	101	412	000	740	433		B0GKCTHK6B Eppingwin Multi-Colored Pipe C	$4.19			

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
004		05199		AMAZON.COM									Wire		
			E	01	101	412	000	740	433	Amazon Shipping Charge		$6.99			
PO#: 8282	Voucher #:	84811	Invoice				Invoice No:	1Y7D-1P9C-RK4W			10/27/2026		Paid Amt:	$368.25	
			E	21	300	298	957	000	401	B003WXMIGQ Champion Sports Vinyl Tape, 1"		$78.50			
			E	21	300	298	957	000	401	B0CG6BWXMF Jexine 36 Pcs Mini Volleyball 4		$67.30			
			E	21	300	298	957	000	401	B0CZL56S6M JUNEBRUSHS 42pcs Mental He		$29.64			
			E	21	300	298	957	000	401	B0GMZ6DBHH 2026 NFHS Volleyball Official C		$199.95			
			E	21	300	298	957	000	401	B0GN2TFM9K Sabary 120 Pcs Sensory Anxiety		$17.99			
			E	21	300	298	957	000	401	B0H8693MMM Glenmal 12 Pack Volleyball Seni		$19.99			
			E	21	300	298	957	000	401	Amazon Shipping Charge		$6.99			
PO#: 8317	Voucher #:	84786	Invoice				Invoice No:	16PR-JPYM-7QFX			10/27/2026		Paid Amt:	$420.36	
			E	01	101	258	013	000	430	B09B1C8TTN Wooden Dowel Rods 1/8 x 6 Inch		$9.49			
			E	01	101	258	013	000	430	B09WYRS11V Suwimut 20-NOTE Bar Chime, S		$28.98			
			E	01	101	258	013	000	430	Amazon Shipping Charge		$6.99			
PO#: 8288	Voucher #:	84813	Invoice				Invoice No:	1GNY-9NGN-RD16			10/27/2026		Paid Amt:	$45.46	
			E	01	101	201	000	000	401	B000MVV6AA Scotch Heavy Duty Packing Tape		$3.59			
			E	01	101	201	000	000	401	B01BD6DRI6 DYMO Label Maker Machine with		$44.90			
			E	01	101	201	000	000	401	B01LWU54YY JOYIN 24 Pack Mini Animal Plus		$18.89			
			E	01	101	201	000	000	401	B08KHR8FMD Super Z Outlet 12pc Set Comple		$17.09			
			E	01	101	201	000	000	401	B0BT25WVLN TOMY Pop Up Super Mario Farr		$17.99			
			E	01	101	201	000	000	401	B0C4YM3FRT MONT PLEASANT Green Coffe		$19.99			
			E	01	101	201	000	000	401	B0D3W6Y6WR 36 Pack Birthday Crowns for Ki		$9.59			
			E	01	101	201	000	000	401	B0G64B2X82 Haysandy 3 Pcs Construction Ves		$9.99			
			E	01	101	201	000	000	401	B0GSG7YF2X Beetots 10-Piece Realistic Farm		$12.34			
			E	01	101	201	000	000	401	B0GWCH6Z4Z Goovilla Rolling Cart with 8 Drav		$59.99			
			E	01	101	201	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 8272	Voucher #:	84814	Invoice				Invoice No:	1F91-HGDP-QVGR			10/27/2026		Paid Amt:	$214.36	
			E	01	005	108	000	302	555	B004TMTL96 Seco-Larm SL-126Q/B Pack of 2		$36.87			
PO#: 8227	Voucher #:	84815	Invoice				Invoice No:	1L39-4LGM-PTY1			10/27/2026		Paid Amt:	$36.87	
			E	21	300	298	943	000	401	B0CMVN5MCH SF-2EG-II for Riddell SpeedFle		$279.96			
			E	21	300	298	943	000	401	Amazon Shipping Charge		$0.00			
PO#: 8257	Voucher #:	84816	Invoice				Invoice No:	19WG-1JTC-RXDC			10/27/2026		Paid Amt:	$279.96	
			E	01	005	108	000	302	555	B001T21DU4 Monoprice Premium 3.5mm Male		$99.16			
			E	01	005	108	000	302	555	B01MYNCHW5 Monoprice Cat6A Ethernet Patc		$29.75			
			E	01	005	108	000	302	555	B01N52YY4O Monoprice - 116318 SlimRun Cat		$15.89			
			E	01	005	108	000	302	555	B01N75TR3I Monoprice Cat6A Ethernet Patch (		$27.28			
			E	01	005	108	000	302	555	B07DQWT15Y Amazon Basics Small Digital Ov		$9.99			

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004		05199		AMAZON.COM									Wire
			E	01	005	108	000	302	555	B088FZ7MM4 Mighty Max Battery ML7-12 - 12 '	$37.99		
			E	01	005	108	000	302	555	B09XJD6FRP Command 15 Lb XL Heavyweight	$6.99		
			E	01	005	108	000	302	555	B0B8DR2HZ4 Lightning to RCA Cable Audio Au	$9.49		
			E	01	005	108	000	302	555	B0F3D1KP8M Seeklyze 16/3 Black Extension C	$7.49		
			E	01	005	108	000	302	555	Amazon Shipping Charge	$0.00		
PO#: 8271		Voucher #:	84781	Invoice		Invoice No:	19HR-QPPJ-KNP9				10/27/2026	Paid Amt:	$244.03
			E	01	300	050	000	000	401	B0DMVZ8TXF CAREGY 300 Pack Laminating S	$38.95		
			E	01	300	050	000	000	401	Amazon Shipping Charge	$0.00		
PO#: 8278		Voucher #:	84783	Invoice		Invoice No:	1P9T-74VQ-J9K6				10/27/2026	Paid Amt:	$38.95
												Check Amount:	$6,878.32
004		00568		MN DEPARTMENT OF REVENUE									Wire
			E	21	300	298	960	000	401	Yearbook	$2.06		
			E	01	005	110	000	000	896	Taxes or Special Assessments	$48.94		
PO#:		Voucher #:	84824	Invoice		Invoice No:	3RD QTR 26 SALES TAX				10/31/2026	Paid Amt:	$51.00
												Check Amount:	$51.00
004		8455		CARDMEMBER SERVICE									Wire
			E	01	005	108	000	000	406	AIRTAME	$82.88		
			E	01	005	760	000	733	440	CASEY'S	$70.31		
			E	30	300	298	953	301	401	IMPRINT	$285.63		
			E	01	300	331	000	830	433	WALMART	$155.37		
			E	01	300	331	000	830	433	THOMAS GARDENS	$60.00		
			E	04	005	570	088	321	490	WALMART	$162.09		
			E	04	005	570	088	321	490	SAMS CLUB	$304.13		
			E	01	101	420	000	740	433	ZOOM	$182.43		
			E	04	005	570	088	321	401	HOBBY LOBBY	$181.76		
			E	04	005	570	088	321	401	BURLINGTON	$61.97		
			E	04	005	570	088	321	401	WALMART	$373.31		
			E	04	005	570	088	321	401	WALMART	$730.18		
			E	30	300	298	949	301	401	DOLLAR GENERAL	$40.27		
PO#:		Voucher #:	84823	Invoice		Invoice No:	9/5/26-10/6/26				10/31/2026	Paid Amt:	$2,690.33
												Check Amount:	$2,690.33
004	73913	8442		RED BARN LEARNING FARM									Check
			E	21	300	298	923	000	401	Hayfield Elem Fundraising Expenses	$310.00		
PO#:		Voucher #:	84654	Invoice		Invoice No:	10/14/26 FIELD TRIP				10/7/2026	Paid Amt:	$310.00
												Check Amount:	$310.00

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73914	9412		CULLIGAN		Check
			E 21 300 298 943 000 401	40# SOLAR SALT		$5,942.16
			E 21 300 298 943 000 401	40# EVAP PELLET TRU SOFT SALT		$4,518.36
			E 21 300 298 943 000 401	40# RUST REMOVER SALT		$6,262.20
PO#: 8354		Voucher #:	84660 Invoice	Invoice No: 611X03748903	10/13/2026	Paid Amt: $16,722.72
						Check Amount: $16,722.72
004	73915	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		$4,137.15
			E 01 005 760 000 723 360	Transportation Special Ed.		$55,065.54
PO#:		Voucher #:	84659 Invoice	Invoice No: 1677-1679	10/13/2026	Paid Amt: $110,423.05
						Check Amount: $110,423.05
004	73916	9395		IMPERIAL BRADY		Check
			E 01 005 810 000 000 401	Bearing		$43.28
PO#: 8228A		Voucher #:	84658 Invoice	Invoice No: 42830836	10/13/2026	Paid Amt: $43.28
			E 01 005 810 000 000 401	Can Liner 24x30		$713.60
			E 01 005 810 000 000 401	Can Liner 30x36		$489.45
			E 01 005 810 000 000 401	Can Liner 43x46		$1,620.70
			E 01 005 810 000 000 401	Super Blue no Rinse Cleaner		$479.94
			E 01 005 810 000 000 401	Red Buffer 14"		$57.52
			E 01 005 810 000 000 401	Red Buffer 13"		$80.64
			E 01 005 810 000 000 401	Pad White 14"		$129.56
			E 01 005 810 000 000 401	Towel		$3,505.50
			E 01 005 810 000 000 401	Toilet Paper		$4,161.60
			E 01 005 810 000 000 401	Neutral Cleaner		$1,077.20
			E 01 005 810 000 000 401	Sanitary Disposal		$55.66
			E 01 005 810 000 000 401	Airfresh Refill		$300.36
			E 01 005 810 000 000 401	Freight		$12.50
PO#: 8265		Voucher #:	84656 Invoice	Invoice No: 43001595	10/13/2026	Paid Amt: $12,684.23
			E 01 005 810 000 000 401	Solenoid valve assembly		$319.68
			E 01 005 810 000 000 401	Freight		$12.50
PO#: 8228A		Voucher #:	84657 Invoice	Invoice No: 42915255	10/13/2026	Paid Amt: $332.18
			E 01 005 810 000 000 401	Can Liner 30x36		$188.25
			E 01 005 810 000 000 401	Pad White 14"		$64.78
			E 01 005 810 000 000 401	Pad White 13"		$109.90
PO#: 8265		Voucher #:	84655 Invoice	Invoice No: 43171367	10/13/2026	Paid Amt: $362.93
						Check Amount: $13,422.62

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73917	02986		APPLE INC.		Check
			E 01 005 108 000 302 555	Apple Macbook NEO	$599.00	
PO#: 8187	Voucher #:	84764	Invoice	Invoice No: MD14551601	10/20/2026	Paid Amt: $599.00
			E 01 005 108 000 302 466	Apple TV 4K Wi-Fi with 64GB storage	$398.00	
PO#: 8300	Voucher #:	84740	Invoice	Invoice No: MD20100791	10/20/2026	Paid Amt: $398.00
			E 01 005 108 000 302 555	13-inch MacBook Neo: Apple A18 Pro chip with	$599.00	
PO#: 8184	Voucher #:	84763	Invoice	Invoice No: MD14814469	10/20/2026	Paid Amt: $599.00
						Check Amount: $1,596.00
004	73918	7474		AVIBEN LLC		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$258.00	
PO#:	Voucher #:	84755	Invoice	Invoice No: 44042	10/20/2026	Paid Amt: $258.00
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti	$145.98	
PO#:	Voucher #:	84758	Invoice	Invoice No: 43798	10/20/2026	Paid Amt: $145.98
						Check Amount: $403.98
004	73919	01003		BLOOMING PRAIRIE SCHOOLS		Check
			E 01 101 219 000 000 305	Hay Elem ELL Cons. Fees	$500.00	
PO#:	Voucher #:	84722	Invoice	Invoice No: 1204	10/20/2026	Paid Amt: $500.00
						Check Amount: $500.00
004	73920	8509		BSN SPORTS		Check
			E 21 300 298 957 000 401	The Edge Digitally Printed Chair	$5,759.64	
			E 21 300 298 957 000 401	Chair Caddie	$729.99	
			E 21 300 298 957 000 401	Freight	$389.38	
PO#: 8146	Voucher #:	84750	Invoice	Invoice No: 935974240	10/20/2026	Paid Amt: $6,879.01
			E 21 300 298 943 000 401	Mens Moonshot Long Sleeve Cage Jacket	$620.00	
			E 21 300 298 943 000 401	Mens on Deck Short Sleeve Cage Jacket	$580.00	
			E 21 300 298 943 000 401	Freight	$24.00	
PO#: 8311	Voucher #:	84701	Invoice	Invoice No: 935176181	10/20/2026	Paid Amt: $1,224.00
			E 01 300 296 023 000 401	Girls Basketballs	$629.94	
			E 01 300 294 019 000 401	Boys Basketball	$944.91	
			E 01 300 294 019 000 401	Scorebooks	$79.95	
			E 01 300 296 023 000 401	Scorebooks	$63.96	
			E 01 300 296 023 000 401	Shipping	$48.71	
PO#: 8323	Voucher #:	84759	Invoice	Invoice No: 935796911	10/20/2026	Paid Amt: $1,767.47
			E 21 300 298 957 000 401	1050905 Tachikara SVMNC Red, White, Blue	$1,005.00	
			E 21 300 298 957 000 401	1480870 Blue/Gray/White Baden Perfection Voll	$2,399.70	
			E 21 300 298 957 000 401	1451585 Tandem Sport Antennae	$399.96	
			E 21 300 298 957 000 401	Vb Net Storage Syst. -3 nets	$199.99	

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73920	8509		BSN SPORTS		Check
			E 21 300 298 957 000 401	Freight		$80.10
PO#: 8319	Voucher #:	84766	Invoice	Invoice No: 935673526	10/20/2026	Paid Amt: $4,084.75
						Check Amount: $13,955.23
004	73921	9496		CALEDONIA PUBLIC SCHOOLS		Check
			E 01 998 211 000 000 390	Tuition to Other School Districts		$788.48
PO#:	Voucher #:	84737	Invoice	Invoice No: 202616	10/20/2026	Paid Amt: $788.48
						Check Amount: $788.48
004	73922	9462		CONTINUED.COM LL		Check
			E 01 101 401 000 372 820	Yearly membership in CEU program on Speechf		$129.00
PO#: 8331	Voucher #:	84765	Invoice	Invoice No: INV11005	10/20/2026	Paid Amt: $129.00
						Check Amount: $129.00
004	73923	8271		CURRICULUM ASSOCIATES LLC		Check
			E 01 101 203 000 302 460	iReady Diagnostic grades 7 and 8		$742.50
PO#: 8207	Voucher #:	84695	Invoice	Invoice No: 90986668	10/20/2026	Paid Amt: $742.50
						Check Amount: $742.50
004	73924	02786		DEMCO		Check
			E 01 101 620 000 000 430	2" book tape		$19.18
			E 01 101 620 000 000 430	3" book tape		$57.76
			E 01 300 620 000 000 401	book binding tape		$100.28
			E 01 300 620 000 000 401	10" book jacket		$67.14
			E 01 300 620 000 000 401	9" book jacket		$66.29
			E 01 101 620 000 000 430	laminating film		$152.16
PO#: 8309	Voucher #:	84711	Invoice	Invoice No: 7861311	10/20/2026	Paid Amt: $462.81
						Check Amount: $462.81
004	73925	8772		DEPT OF HUMAN SERVICES		Check
			E 01 005 110 000 000 305	Business Office Cons Fees-Legal/Aid Anti		$45.00
PO#:	Voucher #:	84727	Invoice	Invoice No: 00000949775	10/20/2026	Paid Amt: $45.00
						Check Amount: $45.00
004	73926	8100		DODGE COUNTY INDEPENDENT		Check
			E 01 005 105 000 000 401	Admin Supp/Elections Supplies		$2,535.00
PO#:	Voucher #:	84696	Invoice	Invoice No: 27308	10/20/2026	Paid Amt: $2,535.00
			E 01 005 010 000 000 305	Board Fees for Services		$74.10
PO#:	Voucher #:	84715	Invoice	Invoice No: 27307	10/20/2026	Paid Amt: $74.10
						Check Amount: $2,609.10

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73927	02146		ECOLAB PEST ELIMINATION DIVISION		Check
			E 01 005 865 000 347 305	LTFM Fees/Serv		$177.71
PO#:	Voucher #:	84694	Invoice	Invoice No: 9833149	10/20/2026	Paid Amt: $177.71
						Check Amount: $177.71
004	73928	8777		EMC INSURANCE COMPANIES		Check
			E 01 005 940 000 000 340	Property Insurance		$19,660.01
PO#:	Voucher #:	84743	Invoice	Invoice No: 7003543886	10/20/2026	Paid Amt: $19,660.01
						Check Amount: $19,660.01
004	73929	9495		ERNIE'S CANVAS PRODUCTS, INC.		Check
			E 01 005 865 000 384 350	Awning Recover - Blue no artwork		$425.00
PO#: 8355	Voucher #:	84723	Invoice	Invoice No: 35870	10/20/2026	Paid Amt: $425.00
						Check Amount: $425.00
004	73930	06124		ESP		Check
			B 01 215 061	ESP Dues Payable		$182.92
PO#:	Voucher #:	84666	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $182.92
						Check Amount: $182.92
004	73932	04810		GRAND MEADOW PUBLIC SCHOOLS		Check
			E 01 300 296 022 000 369	Volleyball Entry Fees		$475.00
PO#:	Voucher #:	84735	Invoice	Invoice No: 9/19/26, 9/26/26 VB	10/20/2026	Paid Amt: $475.00
						Check Amount: $475.00
004	73933	8968		GRANT WACHTER PIANO SERVICES		Check
			E 01 101 258 013 000 350	HES Piano Tuning		$390.00
			E 01 300 258 013 000 350	Humidifier pads		$5.00
			E 01 101 258 013 000 350	Humidifier pads		$5.00
PO#: 8283	Voucher #:	84706	Invoice	Invoice No: 11383	10/20/2026	Paid Amt: $400.00
						Check Amount: $400.00
004	73934	01838		HAYFIELD EDUCATION ASSOC.		Check
			B 01 215 060	HEA Dues Payable		$4,020.72
PO#:	Voucher #:	84672	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $4,020.72
						Check Amount: $4,020.72
004	73935	7110		HAYFIELD T-SHIRTS ETC.		Check
			E 21 300 298 957 000 401	Youth T Col 10-12		$75.00
			E 21 300 298 957 000 401	Youth T COl 14-16		$150.00
			E 21 300 298 957 000 401	Youth T Col XL		$45.00
			E 21 300 298 957 000 401	Color T SM		$120.00
			E 21 300 298 957 000 401	Color T Med		$45.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73935	7110		HAYFIELD T-SHIRTS ETC.		Check
			E 21 300 298 957 000 401	Color T LG	$15.00	
			E 21 300 298 957 000 401	Color T XL	$15.00	
PO#: 8321	Voucher #:	84769	Invoice	Invoice No: 7673	10/20/2026	Paid Amt: $465.00
			E 21 300 298 957 000 401	Trophy - 1st & 2nd Place for JV, 7th & 8th grade	$450.00	
			E 21 300 298 957 000 401	Trophy 1st place	$20.00	
PO#: 8316	Voucher #:	84771	Invoice	Invoice No: 7676	10/20/2026	Paid Amt: $470.00
						Check Amount: $935.00
004	73936	8646		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E 01 005 865 000 352 305	LTFM Fees for Serv	$1,043.83	
PO#:	Voucher #:	84716	Invoice	Invoice No: 00065100	10/20/2026	Paid Amt: $1,043.83
						Check Amount: $1,043.83
004	73937	9368		J.F. AHERN CO.		Check
			E 01 005 865 000 380 350	Investigate plumbing issues. Came up with mat	$156.00	
			E 01 005 865 000 380 350	Truck Charge	$55.00	
PO#: 8262	Voucher #:	84729	Invoice	Invoice No: 841789	10/20/2026	Paid Amt: $211.00
			E 01 005 865 000 380 350	Aerco BMK Maintenance Kit for the boiler, molde	$2,875.00	
PO#: 8235	Voucher #:	84708	Invoice	Invoice No: 851326	10/20/2026	Paid Amt: $2,875.00
			E 01 005 810 000 000 305	Work order 2007206 boiler #4 trouble shoot	$240.00	
			E 01 005 810 000 000 305	Truck chg	$55.00	
PO#: 8303	Voucher #:	84691	Invoice	Invoice No: 847031	10/20/2026	Paid Amt: $295.00
						Check Amount: $3,381.00
004	73938	01791		J.W. PEPPER & SON, INC.		Check
			E 01 300 258 014 000 430	11709569 Ready to Fly	$65.00	
			E 01 300 258 014 000 430	Shipping	$13.99	
PO#: 8312	Voucher #:	84751	Invoice	Invoice No: 368917002	10/20/2026	Paid Amt: $78.99
			E 01 300 258 014 000 430	10066564 Afterburn	$65.00	
			E 01 300 258 014 000 430	10305023 Party Rock Anthem	$60.00	
			E 01 300 258 014 000 430	11574436 God Bless America	$45.00	
PO#: 8312	Voucher #:	84752	Invoice	Invoice No: 368916999	10/20/2026	Paid Amt: $170.00
						Check Amount: $248.99
004	73939	00115		JOSTEN'S, INC.		Check
			E 01 300 211 129 000 401	Diploma Covers	$505.00	
			E 01 300 211 129 000 401	Packaging, Handling & Delivery	$41.95	
PO#: 8333	Voucher #:	84710	Invoice	Invoice No: 40327392	10/20/2026	Paid Amt: $546.95
						Check Amount: $546.95

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73940	05399		JUNIOR LIBRARY GUILD		Check
			E 01 101 620 000 000 470	Difference on inv 762573 and 746833		$8.10
PO#: 8334	Voucher #:	84709	Invoice	Invoice No: 762573	10/20/2026	Paid Amt: $8.10
						Check Amount: $8.10
004	73941	9454		KELLY SERVICES INC.		Check
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$0.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$80.03
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$1,911.00
			E 01 300 211 000 000 305	HS TOC Subs		$292.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$624.00
PO#:	Voucher #:	84774	Invoice	Invoice No: 5618288448	10/20/2026	Paid Amt: $2,907.53
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$0.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$0.00
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$3,172.00
			E 01 300 211 000 000 305	HS TOC Subs		$1,833.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$0.00
PO#:	Voucher #:	84775	Invoice	Invoice No: 5618464761	10/20/2026	Paid Amt: $5,005.00
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$780.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$0.00
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$1,677.00
			E 01 300 211 000 000 305	HS TOC Subs		$819.00
			E 04 005 582 000 344 305	TOC Contracted Subs		$0.00
PO#:	Voucher #:	84776	Invoice	Invoice No: 5618646197	10/20/2026	Paid Amt: $3,276.00
			E 01 005 400 000 000 307	Sp Ed Contracted Subs		$195.00
			E 01 005 420 000 740 307	Sp Ed Contracted Para Subs		$0.00
			E 01 101 203 000 000 305	Hay Elem TOC Contracted Subs		$2,125.50
			E 01 300 211 000 000 305	HS TOC Subs		$1,228.50
			E 04 005 582 000 344 305	TOC Contracted Subs		$429.00
PO#:	Voucher #:	84777	Invoice	Invoice No: 5618803031	10/20/2026	Paid Amt: $3,978.00
						Check Amount: $15,166.53
004	73942	04889		MADISON NATIONAL INS		Check
			B 01 215 030	Madison Life Payable		$1,477.49
			B 01 215 030	Madison Life Payable		($4.25)
			B 01 215 086	Retiree Insurance Premiums		$28.50
			B 01 215 014	MN PFML Tax		$3,466.54
PO#:	Voucher #:	84674	Invoice	Invoice No: M2027040	10/20/2026	Paid Amt: $4,968.28
						Check Amount: $4,968.28

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73943	00134		MCNEILUS STEEL INC		Check
			E	01 300 301 000 830 433 RUSTY DROP PLATE		$40.00
PO#: 8347		Voucher #:	84748	Invoice	Invoice No: 01419527	10/20/2026	Paid Amt: $40.00
						Check Amount: $40.00
004	73944	05114		MENARDS SOUTH		Check
			E	21 300 298 966 000 401 RND Poplar Dowel		$20.30
			E	21 300 298 966 000 401 RND Oak Dowel		$11.58
			E	21 300 298 966 000 401 Cup Hook		$1.17
			E	21 300 298 966 000 401 1x8 - 8'		$18.38
			E	21 300 298 966 000 401 4x4-8' white Wood		$14.99
			E	21 300 298 966 000 401 1/2 4x8		$83.04
			E	21 300 298 966 000 401 5/8 - 4x8		$68.00
			E	21 300 298 966 000 401 2.4		$39.50
PO#: 8324		Voucher #:	84746	Invoice	Invoice No: 30943	10/20/2026	Paid Amt: $256.96
						Check Amount: $256.96
004	73945	7423		METRO SALES INC.		Check
			E	01 300 050 000 000 401 Staple Refill Type V		$107.60
			E	01 101 050 000 000 401 Staple Refill Type V		$107.60
			E	01 300 050 000 000 401 Technology - Repairs&maint Serv/Agreements		$13.00
			E	01 005 110 000 000 401 Business Office General Supplies		$19.62
PO#: 8318		Voucher #:	84770	Invoice	Invoice No: INV3195416	10/20/2026	Paid Amt: $247.82
						Check Amount: $247.82
004	73946	6733		MN DEPT OF LABOR & INDUSTRY		Check
			E	01 005 865 000 367 305 LTFM Accessibility Fees/Srv		$145.00
PO#:		Voucher #:	84719	Invoice	Invoice No: ALR0194821X	10/20/2026	Paid Amt: $145.00
						Check Amount: $145.00
004	73947	9219		MOLINE ENGRAVING & AWARDS		Check
			E	21 300 298 956 000 401 HOF Plaques		$213.00
			E	21 300 298 956 000 401 HOF Plates		$60.00
PO#: 8351		Voucher #:	84721	Invoice	Invoice No: 0071739	10/20/2026	Paid Amt: $273.00
						Check Amount: $273.00
004	73948	01416		NATIONAL FFA ORGANIZATION		Check
			E	30 300 298 941 301 401 Early Bird Registration		$950.00
PO#: 8345		Voucher #:	84699	Invoice	Invoice No: CNR96686	10/20/2026	Paid Amt: $950.00
						Check Amount: $950.00

Hayfield Public Schools #0203

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73949	6817		ON SITE COMPANIES		Check
			E 01 300 810 032 000 335	HS Cust Lease/Rentals		$100.00
PO#:	Voucher #:	84773	Invoice	Invoice No: 0002137951	10/20/2026	Paid Amt: $100.00
			E 01 300 810 032 000 335	HS Cust Lease/Rentals		$124.13
PO#:	Voucher #:	84772	Invoice	Invoice No: 0002137950	10/20/2026	Paid Amt: $124.13
						Check Amount: $224.13
004	73950	8907		PAAPE DISTRIBUTING CO.		Check
			E 01 005 865 000 380 350	Damaged/Faulty Controller Replacement AHU-1		$17,640.00
PO#: 8306	Voucher #:	84700	Invoice	Invoice No: 123480	10/20/2026	Paid Amt: $17,640.00
						Check Amount: $17,640.00
004	73951	02032		PIONEER MFG CO		Check
			E 01 005 810 032 000 401	Pioneer athletics invoice# INV-320023 Game Da		$119.62
			E 01 005 810 000 000 305	Pioneer athletics invoice# INV-307728 Shipping		$56.68
			E 01 005 810 032 000 401	Pioneer athletics invoice# INV-320023 Game Da		$250.06
PO#: 8359	Voucher #:	84738	Invoice	Invoice No: INV-320023	10/20/2026	Paid Amt: $426.36
						Check Amount: $426.36
004	73952	8934		RATWIK, ROSZAK & MALONEY, P.A.		Check
			E 01 005 010 000 000 305	Board Fees for Services		$142.50
PO#:	Voucher #:	84749	Invoice	Invoice No: 5021	10/20/2026	Paid Amt: $142.50
						Check Amount: $142.50
004	73953	00064		REGION V COMPUTER SERVICE		Check
			E 01 005 110 000 000 820	Business Office Dues/Membership		$3,344.75
PO#:	Voucher #:	84724	Invoice	Invoice No: 18999	10/20/2026	Paid Amt: $3,344.75
			E 01 005 110 000 000 305	TIME TRACKER		$956.00
PO#:	Voucher #:	84744	Invoice	Invoice No: 19189	10/20/2026	Paid Amt: $956.00
						Check Amount: $4,300.75
004	73954	7778		SKJEVELAND ENTERPRISES		Check
			E 01 005 810 071 000 330	GARBAGE SERVICE		$1,019.00
PO#:	Voucher #:	84725	Invoice	Invoice No: 380282	10/20/2026	Paid Amt: $1,019.00
						Check Amount: $1,019.00
004	73955	00218		SOUTHEAST SERVICE COOPERATIVE		Check
			E 01 005 020 000 000 366	26-27 HVL SUPT MEETINGS		$250.00
PO#: 8197	Voucher #:	84718	Invoice	Invoice No: SINV000007260	10/20/2026	Paid Amt: $250.00
						Check Amount: $250.00

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73956	8762		STEWARTVILLE CROSS COUNTRY BOOSTERS		Check
			E 01 300 292 081 000 369	Cross Country Student Travel	$175.00	
PO#:	Voucher #:	84762	Invoice	Invoice No: 9/3/26 CC MEET	10/20/2026	Paid Amt: $175.00
						Check Amount: $175.00
004	73957	8669		SWANK MOVIE LICENSING USA		Check
			E 01 101 050 000 000 305	SWANK ANNUAL MOVIE LICENSE - Public P	$674.00	
PO#: 8169	Voucher #:	84707	Invoice	Invoice No: INV10149205	10/20/2026	Paid Amt: $674.00
						Check Amount: $674.00
004	73958	8864		TAHER, INC.		Check
			E 04 005 570 088 321 490	SACC Food	$425.00	
PO#:	Voucher #:	84705	Invoice	Invoice No: 1230	10/20/2026	Paid Amt: $425.00
			E 01 300 331 000 830 433	Consumer Home Ec Ind. Instrucn Mater	$60.00	
PO#:	Voucher #:	84702	Invoice	Invoice No: 1232	10/20/2026	Paid Amt: $60.00
			E 02 005 770 000 701 305	Food Serv Contracted	$42,454.67	
PO#:	Voucher #:	84756	Invoice	Invoice No: 0076978-IN	10/20/2026	Paid Amt: $42,454.67
			E 21 300 298 964 000 401	Healthy Snack Cart Expenses	$905.00	
PO#:	Voucher #:	84703	Invoice	Invoice No: 1233	10/20/2026	Paid Amt: $905.00
			E 21 300 298 927 000 401	203 Foundation	$100.00	
PO#:	Voucher #:	84704	Invoice	Invoice No: 1231	10/20/2026	Paid Amt: $100.00
						Check Amount: $43,944.67
004	73959	8660		THE MCDOWELL AGENCY, INC.		Check
			B 01 215 009	Background Check Payable	$88.00	
PO#:	Voucher #:	84747	Invoice	Invoice No: 171357	10/20/2026	Paid Amt: $88.00
						Check Amount: $88.00
004	73960	8782		THE MUSIC MART		Check
			E 01 300 258 013 000 430	Piano Pad Treatment	$12.75	
			E 01 300 258 013 000 430	AL27306 Sleigh Ride SAB	$45.00	
			E 01 300 258 013 000 430	HL00124479 I SIng Because I'm Happy SATB	$169.60	
PO#: 8294	Voucher #:	84757	Invoice	Invoice No: 2095867	10/20/2026	Paid Amt: $227.35
			E 01 300 258 014 000 430	Vandoren Bari Sax reeds	$49.50	
			R 01 300 258 142 000 621	Vandoren Bari Sax reeds #2.5	$49.50	
			E 01 300 258 014 000 430	Vandoren Tenor Sax reeds #3	$27.90	
			R 01 300 258 142 000 621	Vandoren Tenor Sax reeds #2.5	$27.90	
			E 01 300 258 014 000 430	Vandoren Bass Clarinet reeds #3	$27.90	
			E 01 300 258 014 000 430	Vandoren Bass Clarinet reeds #2.5	$27.90	
			E 01 300 258 014 000 430	Vandoren Alto Sax reeds #3	$35.10	
			R 01 300 258 142 000 621	Vandoren Alto Sax reeds #2.5	$35.10	

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
004	73960	8782		THE MUSIC MART									Check
			R	01	300	258	142	000	621	Vandoren Clarinet Reeds #3	$27.90		
			R	01	300	258	142	000	621	Vandoren Clarinet reeds #2.5	$27.90		
			E	01	300	258	014	000	430	Blue Juice valve oil	$14.97		
			E	01	300	258	014	000	430	Music Mart slide oil	$8.25		
			E	01	300	258	014	000	430	Rovner clarinet ligature	$54.10		
			E	01	300	258	014	000	430	Rovner bari sax ligature	$25.00		
			E	01	300	258	014	000	430	Alto Sax ligature-metal	$17.20		
			E	01	300	258	014	000	430	Yamaha 4C alto sax mouthpiece	$69.00		
			E	01	300	258	014	000	430	Rovner alto sax ligature	$25.00		
			R	01	300	258	142	000	621	Hite Clarinet mouthpiece	$56.00		
PO#: 8307		**Voucher #:**		**84768**	Invoice		**Invoice No:**		2085752			**10/20/2026**	**Paid Amt:** **$606.12**
													Check Amount: **$833.47**
004	73961	9140		TOLL GAS & WELDING SUPPLY									Check
			E	01	300	301	000	830	433	Blanket PO for Gas & Hard Goods	$225.00		
PO#: 8181		**Voucher #:**		**84753**	Invoice		**Invoice No:**		0010687012			**10/20/2026**	**Paid Amt:** **$225.00**
													Check Amount: **$225.00**
004	73962	06529		TOTAL RESTAURANT SUPPLY									Check
			E	02	005	770	000	701	401	Spatula	$31.96		
			E	02	005	770	000	701	401	Spatula 16 1/2"	$105.96		
			E	02	005	770	000	701	401	Disher #10	$53.07		
PO#: 8352		**Voucher #:**		**84720**	Invoice		**Invoice No:**		INV0499794			**10/20/2026**	**Paid Amt:** **$190.99**
													Check Amount: **$190.99**
004	73963	8384		UNITED RENTALS									Check
			E	01	005	810	000	000	401	Pin, quick release	$24.00		
			E	01	005	810	000	000	350	Inspections Skyjack Scissor Lift	$435.00		
			E	01	005	810	000	000	401	Freight	$28.86		
PO#: 8329		**Voucher #:**		**84689**	Invoice		**Invoice No:**		266539303-001			**10/20/2026**	**Paid Amt:** **$487.86**
			E	01	005	810	000	000	350	Inspections Genie Pusharound	$405.00		
			E	01	005	810	000	000	401	Pin Outrigger Lock	$11.48		
			E	01	005	810	000	000	401	Freight	$28.86		
PO#: 8329		**Voucher #:**		**84690**	Invoice		**Invoice No:**		266545737-001			**10/20/2026**	**Paid Amt:** **$445.34**
													Check Amount: **$933.20**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.1.2026-10.31.2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
004	73964	9466		VECTOR SOLUTIONS		Check
			E 01 300 331 000 628 433	Vector Education Training	$1,260.00	
PO#:	Voucher #:	84739	Invoice	Invoice No: INV153146	10/20/2026	Paid Amt: $1,260.00
						Check Amount: $1,260.00
004	73965	8691		VOYAGER SOPRIS LEARNING		Check
			E 01 101 203 000 302 460	Rewards Plus Social Studies Student Book	$19.00	
			E 01 101 203 000 302 460	Shipping	$4.00	
PO#: 8328	Voucher #:	84717	Invoice	Invoice No: 8842705	10/20/2026	Paid Amt: $23.00
						Check Amount: $23.00
004	73966	7039		MN ENERGY RESOURCES CORP		Check
			E 01 005 810 072 000 330	HS/Elem Building Fuel	$204.78	
PO#:	Voucher #:	84693	Invoice	Invoice No: 9/16/26	10/20/2026	Paid Amt: $204.78
						Check Amount: $204.78
004	73967	8687		DAIRYLAND DONKEY BALL LLC		Check
			E 30 300 298 941 301 401	Registration Fee	$125.00	
PO#: 8369	Voucher #:	84799	Invoice	Invoice No: 2054	10/27/2026	Paid Amt: $125.00
						Check Amount: $125.00
004	73968	7475		REGION 1A		Check
			E 01 300 292 081 000 369	Cross Country Student Travel	$140.00	
PO#:	Voucher #:	84779	Invoice	Invoice No: 10/29 SECTION CC	10/27/2026	Paid Amt: $140.00
						Check Amount: $140.00
004	73969	01862		UNCLE MONY'S RESTAURANT		Check
			E 30 300 298 953 301 401	St Council Expenses	$144.00	
PO#:	Voucher #:	84780	Invoice	Invoice No: 10/9/26	10/27/2026	Paid Amt: $144.00
						Check Amount: $144.00
004	73970	03167		ZUMBROTA- MAZEPPA SCHOOLS		Check
			E 01 300 292 081 000 369	Cross Country Student Travel	$300.00	
PO#:	Voucher #:	84778	Invoice	Invoice No: 10/1/26 CC	10/27/2026	Paid Amt: $300.00
						Check Amount: $300.00
						Report Total: $637,180.29