CHECKS ISSUED: 8/25/2025 - 9/8/2025
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, September 8, 2025.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

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Accounts Payable Overview

Date	Batch	Check	Commerce Bank	Wire	P Card	Total
8/18/2025	W251212 & W260204			$1,480.00		$ 1,480.00
8/25/2025	T260203E	$ 53,808.13				$ 53,808.13
8/26/2025	8/26/25 PERA TRA, T251309, T260204, CB260204, VRT260204, W260206	$ 1,127,568.78	$ 28,461.89	$258,417.68		$ 1,414,448.35
8/29/2025	8/29/25 PR AP	$ 6,204.14		$585,235.87		$ 591,440.01
9/2/2025	T251310, CB251308, T260301, CB260301, VRT260301	$ 577,534.58	$ 237,161.65			$ 814,696.23
						$ -
						$ -
					TOTAL	**$ 2,875,872.72**

Payroll Summary	
Date	Total
8/14/2025	$ 1,049,694.98
8/28/2025	$ 1,261,758.24
TOTAL	**$2,311,453.22**

Health & Dental Fees & Claims		
	Health	Dental
Week 1	$ 607,822.11	$ 13,813.59
Week 2	$ 504,198.49	$ 11,874.13
Week 3	$ 499,794.02	$ 13,636.82
Week 4	$ 337,934.56	$ 5,770.23
Week 5		
TOTAL	$1,949,749.18	$45,094.77
TOTAL	**$1,994,843.95**	

GRAND TOTAL **$7,182,169.89**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	58224	Check	AUSTIN AUTOMOTIVE, LLC	53,808.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0007855	2024 FORD TRANSIT CARGO VAN	08/25/2025	53,808.13		
	OTHER VEHICLE-FOOD SERVICE--NSLP-TYPE A LUNCH			02 E 005 770 000 701 550	53,808.13
				Total:	**$53,808.13**

T260203E Summary

Type	Count	Amount
Regular	1	53,808.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$53,808.13**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025	202003565	Wire Transfer	AUSTIN HIGH SCHOOL	1,129.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1402600001	ADD'L COST FOR ART DEPT LAPTOP - ABOVE COST OF REGULAR STAFF DEVICE	08/18/2025	849.00		
			INST TECH DEVICE-ART--	01 E 310 212 000 000 466	849.00
1402600002	2ND MONITOR FOR AOA STAFF MEMBER 1 MONITOR @ $280/MONITOR	08/18/2025	280.00		
			INST TECH SUPPLIES-SECONDARY--	01 E 175 211 000 000 456	280.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025	202003566	Wire Transfer	BANFIELD ELEMENTARY SCHOOL	351.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022500092	BLAKE HENELY - JONNY POPS 650 POPS @ $.54/POP	06/30/2025	351.00		
			FOOD-ELEM-BANFIELD-BANFIELD GENERAL	11 E 105 203 013 131 490	351.00
				Total:	**$1,480.00**

W251212 & W260204 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,480.00
Epayables:	0	0.00
Total:	**2**	**$1,480.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	202003567	Wire Transfer	MN TEACHERS RETIREMENT ASSN	212,794.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRC.08142025.B	TRC - TRA COORD for 8/14/2025 P1	08/14/2025	89,801.59		
		PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	89,266.88
		PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	534.71
TRC.08142025.B.a	TRC - TRA COORD for 8/14/2025 Reg PR	08/14/2025	27,408.96		
		PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	25,475.78
		PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	1,933.18
TRC.08142025.D	TRC - TRA CORD for 8/14/2025 P1	08/14/2025	73,232.50		
		PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	72,796.44
		PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	436.06
TRC.08142025.D.a	TRC - TRA CORD for 8/14/2025 Reg PR	08/14/2025	22,351.81		
		PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	20,775.30
		PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	1,576.51

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	202003568	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	45,120.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.08142025.B	PRC - PERA CORD for 8/14/2025 P1	08/14/2025	3,957.41		
		PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	3,957.41
PRC.08142025.B.a	PRC - PERA CORD for 8/14/2025 Reg PR	08/14/2025	20,176.21		
		PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	15,823.23
		PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	1,408.52
		PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,606.63
		PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	337.83
PRC.08142025.B.b	PRC - PERA CORD for 8/14/2025 Extra PR	08/14/2025	38.12		
		PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	38.12
PRC.08142025.D	PRC - PERA CORD for 8/14/2025 P1	08/14/2025	3,429.73		
		PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	3,429.73
PRC.08142025.D.a	PRC - PERA CORD for 8/14/2025 Reg PR	08/14/2025	17,485.91		
		PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	13,713.35
		PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	1,220.71

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	202003568	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	45,120.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,259.06
		PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	292.79
PRC.08142025.D.b	PRC - PERA CORD for 8/14/2025 Extra PR	08/14/2025	33.04		
		PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	33.04
				Total:	**$257,915.28**

8/26/2025 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	257,915.28
Epayables:	0	0.00
Total:	**2**	**$257,915.28**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58225	Check	AMAZON BUSINESS	1,045.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14RX-DNVY-D4MQ	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/22/2025	278.78		
			INSTRUCTL SUPPLIES-LEP--COMPENS	01 E 145 219 000 317 430	278.78
1CHK-GV4M-93NF	SCHOOL STORE ITEMS	05/06/2025	8.51		
			COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA	88 R 145 298 056 301 619	8.51
1F99-FW9C-CP7F	ITEMS FOR K CLASSROOM USE / MOWER/FREEBORN GRANT	06/03/2025	78.99		
			GENERAL SUPPLIES-KINDERGARTEN-MISC GRANTS-	01 E 145 201 804 000 401	78.99
1GCD-YCKX-1DRV	SCHOOL STORE ITEMS	05/05/2025	75.72		
			COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA	88 R 145 298 056 301 619	75.72
1JWY-3LWC-N44M	SCHOOL STORE ITEMS	05/07/2025	13.55		
			COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA	88 R 145 298 056 301 619	13.55
1LQ3-QCFQ-CJNN	ITEMS FOR K CLASSROOM USE / MOWER/FREEBORN GRANT	06/03/2025	69.98		
			GENERAL SUPPLIES-KINDERGARTEN-MISC GRANTS-	01 E 145 201 804 000 401	69.98
1M37-R1NX-DQ4Y	ITEMS FOR K CLASSROOM USE / MOWER/FREEBORN GRANT	06/02/2025	74.06		
			GENERAL SUPPLIES-KINDERGARTEN-MISC GRANTS-	01 E 145 201 804 000 401	74.06
1NXN-CHQF-6JWP	INSTRUCTIONAL SUPPLIES FOR SCIENCE CLASSROOM	04/29/2025	135.80		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	135.80
1PM7-TV3V-7CY3	SCHOOL STORE ITEMS	05/06/2025	17.03		
			COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA	88 R 145 298 056 301 619	17.03
1RMM-4QPK-7L9H	ITEMS FOR K CLASSROOM USE / MOWER/FREEBORN GRANT	06/03/2025	49.99		
			GENERAL SUPPLIES-KINDERGARTEN-MISC GRANTS-	01 E 145 201 804 000 401	49.99
1TF3-KYFW-CQF4	ITEMS FOR K CLASSROOM USE / MOWER/FREEBORN GRANT	06/04/2025	109.99		
			GENERAL SUPPLIES-KINDERGARTEN-MISC GRANTS-	01 E 145 201 804 000 401	109.99
1TXF-W66D-9JMJ	ITEMS FOR K CLASSROOM USE / MOWER/FREEBORN GRANT	06/02/2025	49.90		
			GENERAL SUPPLIES-KINDERGARTEN-MISC GRANTS-	01 E 145 201 804 000 401	49.90

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58225	Check	AMAZON BUSINESS	1,045.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V4X-KDXN-6M1H	ITEMS FOR K CLASSROOM USE / MOWER/FREEBORN GRANT	06/02/2025	49.99		
	GENERAL SUPPLIES-KINDERGARTEN-MISC GRANTS-			01 E 145 201 804 000 401	49.99
1WHL-Q7P4-Y3T3	SCHOOL STORE ITEMS	05/05/2025	19.98		
	COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA			88 R 145 298 056 301 619	19.98
1WL7-9PM9-91CH	SCHOOL STORE ITEMS	05/06/2025	13.54		
	COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA			88 R 145 298 056 301 619	13.54

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58226	Check	CEDAR VALLEY CONSERVATION CLUB	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
903684	SPRING SEASON 2025 - 180 RDS OF TRAP	06/30/2025	900.00		
	GEN SUPPLIES-BOY/GIRL-AHS-AHS CLAY TARGET			11 E 310 292 040 157 401	900.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58227	Check	VIKING AUTOMATIC SPRINKLER COMPANY	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025-F424718	ELLIS SERVICE CALL - LEAKING POOL HEAD	06/17/2025	525.00		
	REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	525.00
				Total:	**$2,470.81**

T251309 Summary

Type	Count	Amount
Regular	3	2,470.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$2,470.81**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58228	Check	ACADEMIC THERAPY PUBLICATIONS	1,611.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
341222	STEPH FEHN/TRACY GARRY-APEF GRANT-DECODABLE CHAPTER BOOKS	08/13/2025	1,611.68		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430	94.55
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 125 203 000 097 430	1,517.13

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58229	Check	ADAM'S PEST CONTROL	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4241469	BLANKET PO FY 25-26	08/14/2025	125.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	125.00
4241470	BLANKET PO FY 25-26	08/14/2025	75.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00
4241471	BLANKET PO FY 25-26	08/14/2025	75.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00
4241472	BLANKET PO FY 25-26	08/14/2025	75.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00
4241473	BLANKET PO FY 25-26	08/14/2025	75.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00
4241474	BLANKET PO FY 25-26	08/14/2025	75.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00
4241475	BLANKET PO FY 25-26	08/14/2025	75.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00
4241476	BLANKET PO FY 25-26	08/14/2025	75.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58230	Check	AMAZON BUSINESS	5,011.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11R7-W7H7-YXRX	APEF GRANT ALEXA DOLAN LA 9 CLASSROOM SUPPLIES	07/31/2025	13.79		
			INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT	01 E 310 220 000 097 430	13.79
14CD-9RFX-VNK1	SPED SUPPLY	07/08/2025	179.99		
			GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	179.99

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58230	Check	AMAZON BUSINESS	5,011.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14VR-QRH6-CT11	SCHARA-APEF GRANT-BARR U-TIME LESSON SUPPLIES	08/14/2025	216.24		
	INST SUPPLIES-ELEM-BARR PROGRAM-APEF GRANT			01 E 185 203 018 097 430	216.24
163X-P3N7-KXRK	MAINTENANCE SUPPLIES	08/12/2025	99.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	99.99
16CL-XQCY-W4LT	APEF GRANT ALEXA DOLAN LA 9 CLASSROOM SUPPLIES	07/31/2025	129.91		
	INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT			01 E 310 220 000 097 430	129.91
17C3-PJ1F-9V7L	ATHLETIC TRAINER SUPPLIES	08/14/2025	28.07		
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 401	28.07
17M4-DVNQ-CTYW	SPED SUPPLIES	07/07/2025	15.99		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	15.99
17X6-VDQM-HQFM	APEF GRANT ALEXA DOLAN LA 9 CLASSROOM SUPPLIES	08/01/2025	16.96		
	INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT			01 E 310 220 000 097 430	16.96
191K-GMR4-C46K	ATHLETIC TRAINER SUPPLIES	08/14/2025	75.98		
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 401	75.98
1CCF-P3HT-FHRC	STUDENT COUNCIL SUPPLIES	08/18/2025	179.68		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA			88 E 310 298 053 301 401	179.68
1CG3-J4QY-DMM7	CLASSROOM MATERIALS	07/09/2025	46.96		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	46.96
1CKW-GCYC-C9FC	CLASSROOM AND BULLETIN BOARD SUPPLIES	08/11/2025	11.99		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	11.99
1CTW-M7CW-HMNT	SCHOOL SUPPLIES	08/08/2025	36.30		
	GEN SUPPLIES-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 401	36.30
1DX3-MVP6-JYJJ	SPED SUPPLY	07/07/2025	55.86		
	GEN SUPPLIES-SPED AGG--IDEA-611			01 E 005 420 000 419 401	55.86
1FMQ-XN9M-D7RY	CLASSROOM AND BULLETIN BOARD SUPPLIES	08/11/2025	87.98		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	87.98

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58230	Check	AMAZON BUSINESS	5,011.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FNQ-T34R-R1P7	SUPPLIES FOR START OF SCHOOL YEAR	08/16/2025	108.40		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	108.40
1G7X-4N9L-FDGX	SCHOOL SUPPLIES	08/08/2025	31.99		
	GEN SUPPLIES-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 401	31.99
1GWG-F6H4-DMQ6	ALPHABET POSTERS FOR IJ HOLTON	08/18/2025	713.35		
	GENERAL SUPPLIES-CURRICULUM--LITERACY INCENTIVE			01 E 005 610 000 312 401	713.35
1HD3-6Q6F-6CYY	APEF GRANT ALEXA DOLAN LA 9 CLASSROOM SUPPLIES	08/06/2025	43.47		
	INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT			01 E 310 220 000 097 430	43.47
1J4J-6KQ1-H9T3	SUPPLIES FOR START OF SCHOOL YEAR	08/18/2025	10.54		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	10.54
1JLR-1VJH-9PXL	APEF GRANT CHRISTINA EBELING WATCH GLASS BEAKER COVER AND BISCUIT CUTTER ROUND	07/21/2025	52.65		
	INST SUPPLIES-SCIENCE--APEF GRANT			01 E 310 260 000 097 430	52.65
1JQV-PL3M-JNPR	SPED SUPPLIES	07/07/2025	197.58		
	GEN SUPPLIES-SPED AGG--IDEA-611			01 E 005 420 000 419 401	129.95
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	67.63
1L1G-V6JH-GNJN	SCHOOL SUPPLIES	08/08/2025	58.98		
	GEN SUPPLIES-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 401	58.98
1LC6-JMGW-CY61	MAINTENANCE SUPPLIES	08/11/2025	72.45		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	72.45
1LCV-PHMK-H39F	SUPPLIES FOR START OF SCHOOL YEAR	08/18/2025	10.54		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	10.54
1LF6-G76Q-F4X7	CLASSROOM AND BULLETIN BOARD SUPPLIES	08/11/2025	16.99		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	16.99
1LF6-G76Q-FGHX	CLASSROOM AND BULLETIN BOARD SUPPLIES	08/11/2025	80.32		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	80.32

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58230	Check	AMAZON BUSINESS	5,011.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LRJ-MDWC-C3YH	CLASSROOM SUPPLIES, PBIS SUPPLIES, OFFICE SUPPLIES	08/18/2025	119.67		
			GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	25.75
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	93.92
1LRJ-MDWC-F1L6	SUPPLIES FOR START OF SCHOOL YEAR	08/18/2025	216.77		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	216.77
1MKM-FF17-4WTY	SCHARA-APEF GRANT-BARR U-TIME LESSON SUPPLIES	08/18/2025	39.56		
			INST SUPPLIES-ELEM-BARR PROGRAM-APEF GRANT	01 E 185 203 018 097 430	39.56
1MKM-FF17-HFP4	INSTRUCTIONAL SUPPLIES - TURTLE AND MINNESOTA	08/18/2025	179.98		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 185 203 000 000 430	179.98
1MN6-F334-L17P	MAINTENANCE SUPPLIES	08/12/2025	10.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	10.98
1NFW-V4WW-KKXY	SCHARA-APEF GRANT-BARR U-TIME LESSON SUPPLIES	08/15/2025	73.94		
			INST SUPPLIES-ELEM-BARR PROGRAM-APEF GRANT	01 E 185 203 018 097 430	73.94
1NLJ-6PNJ-HVQ1	ATHLETIC TRAINER SUPPLIES	08/15/2025	11.89		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	11.89
1NN4-MKJM-H4LR	CLASSROOM MATERIALS	08/21/2025	-46.96		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	-46.96
1NNG-DWV1-9LQ6	STUDENT COUNCIL SUPPLIES	08/14/2025	89.51		
			SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 401	89.51
1NP3-VWJP-FXK7	CLASSROOM AND BULLETIN BOARD SUPPLIES	08/11/2025	175.96		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	175.96
1NPL-PVR1-9T6C	CLASSROOM AND BULLETIN BOARD SUPPLIES	08/11/2025	43.99		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	43.99
1P4Y-THVQ-9MF4	CLASSROOM AND BULLETIN BOARD SUPPLIES	08/11/2025	87.98		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	87.98

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58230	Check	AMAZON BUSINESS	5,011.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QNV-WFDD-MTDM	APEF GRANT ALEXA DOLAN LA 9 CLASSROOM SUPPLIES	08/01/2025	12.99		
			INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT	01 E 310 220 000 097 430	12.99
1QQR-636T-7MNL	CLASSROOM SUPPLIES, PBIS SUPPLIES, OFFICE SUPPLIES	08/18/2025	142.23		
			GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	142.23
1RDJ-C1XH-H9VP	GENERAL SUPPLIES FOR STUDENTS	08/21/2025	52.99		
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	52.99
1T3V-RD4N-QJD7	SUPPLIES FOR START OF SCHOOL YEAR	08/15/2025	76.40		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	76.40
1T6G-WPNX-H49M	CLASSROOM SUPPLIES, PBIS SUPPLIES, OFFICE SUPPLIES	08/18/2025	59.62		
			GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	8.84
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	16.84
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	33.94
1TDQ-3FWY-KR3W	STUDENT COUNCIL SUPPLIES	08/18/2025	39.96		
			SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 401	39.96
1TMT-HPYK-DY9D	SCHOOL SUPPLIES	08/08/2025	31.99		
			GEN SUPPLIES-SCHL READINESS--LRNG READINESS	04 E 500 582 000 344 401	31.99
1WHJ-WL41-HCL6	SUPPLIES FOR START OF SCHOOL YEAR	08/18/2025	10.54		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	10.54
1WL3-VLN4-X1XM	APEF GRANT ALEXA DOLAN LA 9 CLASSROOM SUPPLIES	07/31/2025	20.10		
			INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT	01 E 310 220 000 097 430	20.10
1WLN-C9YL-HJG6	SUPPLIES FOR START OF SCHOOL YEAR	08/18/2025	78.81		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	78.81
1WXH-QJRG-VYCV	APEF GRANT ALEXA DOLAN LA 9 CLASSROOM SUPPLIES	07/31/2025	65.67		
			INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT	01 E 310 220 000 097 430	65.67

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58230	Check	AMAZON BUSINESS	5,011.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XFF-PXYY-F4L1	SCHOOL SUPPLIES	08/08/2025	43.58		
	GEN SUPPLIES-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 401	43.58
1XTH-1NW1-NR3K	SUPPLIES FOR START OF SCHOOL YEAR	08/15/2025	41.09		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	41.09
1YFN-M7HC-JYYJ	SUPPLIES FOR START OF SCHOOL YEAR	08/15/2025	493.29		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	493.29
1YT7-FQ9R-C1FL	SCHARA-APEF GRANT-BARR U-TIME LESSON SUPPLIES	08/14/2025	235.24		
	INST SUPPLIES-ELEM-BARR PROGRAM-APEF GRANT			01 E 185 203 018 097 430	235.24
1YVD-W4C7-HFFP	SUPPLIES FOR START OF SCHOOL YEAR	08/18/2025	10.54		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	10.54

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58231	Check	ANDERLEY, SAMANTHA	24.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081525	STUDENT LUNCH REFUND	08/15/2025	24.70		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	24.70

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58232	Check	BSN SPORTS	1,499.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930431028	BOYS BASKETBALL MATERIALS	08/03/2025	1,499.48		
	GEN SUPPLIES-BOYS-BASKETBALL-			01 E 310 294 102 000 401	1,499.48

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58233	Check	C & C COURTS, INC	4,272.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-1149	AHS-HASTINGS VOLLEYBALL COURTS	08/11/2025	4,272.36		
	BLDG IMPROVEMENT-CAP FAC--OPER CAP			05 E 005 850 000 302 522	4,272.36

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58234	Check	CHAPEK, KATIE L	56.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082225	MILEAGE REIM	08/22/2025	56.42		
	TRAVEL CONV & CONF-ECFE--ECFE			04 E 500 580 000 325 366	56.42

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58235	Check	D & G ACE HARDWARE	293.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142376/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/01/2025	9.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	9.99
142412/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/04/2025	2.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	2.99
142420/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/04/2025	4.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	4.99
142455/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/05/2025	14.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	14.99
142459/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/05/2025	18.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	18.98
142500/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/07/2025	16.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	16.98
142525/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/08/2025	9.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	9.99
142550/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/11/2025	11.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	11.99
142572/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/12/2025	4.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	4.99
142573/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/12/2025	20.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	20.98
142578/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/12/2025	3.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	3.99
142596/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/13/2025	19.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	19.98
142606/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/13/2025	26.97		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	26.97
142620/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/14/2025	8.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	8.99

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58235	Check	D & G ACE HARDWARE	293.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142629/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/14/2025	8.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	8.99
142640/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/15/2025	24.95		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	24.95
142651/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/15/2025	24.95		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	24.95
142655/1	BLANKET PO FOR FISCAL YEAR 2025-2026	08/15/2025	57.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	57.96

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58236	Check	DAKOTA SUPPLY GROUP	208.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S104917233.001	BLANKET PO FY 25-26	07/31/2025	49.84		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	49.84
S104929802.001	BLANKET PO FY 25-26	08/05/2025	85.20		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	85.20
S104935832.001	BLANKET PO FY 25-26	08/07/2025	73.51		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	73.51

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58237	Check	DIAMOND RIDGE PRINTING	1,702.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54434	CIRRICULUM CALENDAR, MUSIC BOARD SIGNS, VOCAB BOARDS, GREETING SONGS	08/05/2025	1,173.00		
	GEN SUPPLIES-EC SCREENING--PRESCH SCREENING			04 E 500 583 000 354 401	1,173.00
54466	CARDS & TRIMMING	08/12/2025	251.00		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 125 203 000 000 430	251.00
54475	WINDOW ENVELOPES (FOOD SERVICE)	08/13/2025	278.90		
	GEN SUPPLIES-FOOD SVC--NSLP			02 E 005 770 000 701 401	278.90

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58238	Check	DISTAD, AMBER	25.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
071925	SCHOOL STUDENT LUNCH REFUND	07/19/2025	25.65		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	25.65

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58239	Check	DOLAN, STEPHANIE M	96.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-4374995-1133022	AMAZON REIM	08/18/2025	96.61		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 125 203 000 000 430	96.61

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58240	Check	EINERTSON, TONY L	411.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I71N5C	CAMPING TRIP REIM	08/15/2025	411.40		
	MISCELLANEOUS REVENUE-BOYS ATHL-CROSS CTRY-			66 R 310 294 103 000 099	205.70
	MISCELLANEOUS REVENUE-GIRLS ATHL-CROSS CTRY-			66 R 310 296 103 000 099	205.70

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58241	Check	ELAN PUBLISHING	384.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01584359	CLASSROOM MATERIALS	07/08/2025	384.59		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	384.59

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58242	Check	FLYLEAF PUBLISHING	1,612.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41818	TRACY GARRY/STEPH FEHN-APEF GRANT-DECODABLE CHAPTER BOOKS	08/13/2025	1,612.87		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 125 203 000 097 430	1,612.87

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58243	Check	GOODHEART-WILLCOX PUBLISHER	6,439.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV09820376	MS/HS HEALTH CURRICULUM	08/08/2025	6,439.20		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	6,439.20

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58244	Check	HENELY, BLAKE R	289.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
073025	MILEAGE REIM - PRINCIPAL PATHWAYS	07/30/2025	77.00		
	TRAVEL CONV/CONF-STAFF DEV-DLT-			01 E 005 640 495 000 366	77.00
073125	MILEAGE REIM - PRINCIPAL PATHWAYS	07/31/2025	77.00		
	TRAVEL CONV/CONF-STAFF DEV-DLT-			01 E 005 640 495 000 366	77.00
112006	BEST WESTERN HOTEL REIM	07/30/2025	135.49		
	TRAVEL CONV/CONF-STAFF DEV-DLT-			01 E 005 640 495 000 366	135.49

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58245	Check	HILLER COMMERCIAL FLOORS	205,223.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2117190	APS FLOORING PROPOSAL	08/14/2025	205,223.56		
	BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES			05 E 005 865 000 379 520	205,223.56

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58246	Check	HORMEL FOOD SALES, LLC	1,253.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051244164	HOTDOGS	08/14/2025	1,253.00		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	1,253.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58247	Check	HOUCHEN BINDERY LTD	2,382.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263895	TEXTBOOKS	07/21/2025	2,382.35		
	GEN SUPPLIES-SEC-AHS-BOOK FEES/FINES			11 E 310 211 040 160 401	2,382.35

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58248	Check	IEA	7,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00059246	PROJECT #202510454 -0 MERCURY FLOOR & ASBESTOS REMOVAL	08/12/2025	1,900.00		
	CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS			05 E 005 865 000 358 305	1,900.00
00059259	PROJECT #202510929 - BANFIELD CHASE BY OFFICE ASBESTOS PROJECT	08/12/2025	5,700.00		
	CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS			05 E 005 865 000 358 305	5,700.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58249	Check	INBYLT, LLC	424,604.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3	PROJECT #33825106, BUILDING ENVELOPE & LIGHTING UPGRADES	07/31/2025	424,604.40		
			BLDG CONST-BLDG CONST-LIGHTING PROJECT-	06 E 005 870 877 000 520	424,604.40

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58250	Check	JANNSEN, ANGIE J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-1157026-1257814	AMAZON REIM	08/14/2025	50.00		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58251	Check	KEMPS	5,784.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5900590	MILK	08/18/2025	841.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	841.50
5900596	MILK	08/18/2025	1,208.22		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	1,208.22
5900599	MILK	08/18/2025	386.65		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	386.65
5900627	MILK	08/19/2025	506.56		
			MILK-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 495	506.56
5900649	MILK	08/19/2025	605.20		
			MILK-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 495	605.20
5900657	MILK	08/19/2025	434.95		
			MILK-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 495	434.95
5900665	MILK	08/19/2025	529.40		
			MILK-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 495	529.40
5903955	MILK	08/21/2025	179.72		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	179.72
5903960	MILK	08/21/2025	1,091.92		
			MILK-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 495	1,091.92

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58252	Check	KERLING, JULIE L	137.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081225	MILEAGE REIM	08/12/2025	137.20		
	TRAVEL CONV & CONF-GEN COM ED--COM ED			04 E 500 505 000 321 366	137.20

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58253	Check	KNUDSEN, SARAH JEAN	1,196.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080425	MILEAGE REIM	08/04/2025	77.70		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	77.70
080525	MINNEAPOLIS MARRIOTT NW REIM	08/05/2025	249.94		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	249.94
080625	MILEAGE REIM	08/06/2025	77.70		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	77.70
081125	MILEAGE REIM	08/11/2025	127.40		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 005 640 000 316 366	127.40
081325	MILEAGE REIM	08/13/2025	127.40		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 005 640 000 316 366	127.40
50018	BUCA DI BEPPO REIM	08/04/2025	26.00		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	26.00
503094-1	209 PUB & GRILL REIM	08/11/2025	12.95		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 005 640 000 316 366	12.95
5723	PRAIRIES EDGE CASION MEADOWS BUFFET REIM	08/12/2025	16.94		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 005 640 000 316 366	16.94
893169502	HOLIDAY INN EXPRESS & SUITES WILLMAR REIM	08/13/2025	480.12		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 005 640 000 316 366	480.12

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58254	Check	LEXIA LEARNING SYSTEMS LLC	7,229.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8789335	CURRICULUM	07/08/2025	7,229.00		
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	7,229.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58255	Check	LOBSTER SPORTS INC	4,794.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
554850	JEFF ANDERSON APEF GRANT LOBSTER AUTOMATIC TENNIS BALL MACHINE	08/12/2025	4,794.00		
		GEN SUPPLIES-BOY/GIRL--APEF GRANT		01 E 310 292 000 097 401	4,632.68
		GEN SUPPLIES-GIRLS-TENNIS-		01 E 310 296 109 000 401	161.32

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58256	Check	MARK LANG CONSTRUCTION CO LLC	32,853.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081225	SEALCOATING PROJECT-ELLIS	08/12/2025	32,853.75		
		SITE/GRNDS ACQ-LTFM--SITE PROJECTS		05 E 005 865 000 384 510	32,853.75

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58257	Check	MARTIN BROS DISTRIBUTING CO	132,678.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2137788	SFSP - SUMMER FOOD & SUPPLIES	07/01/2025	1,647.49		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	1,647.49
2137790	SFSP - SUMMER FOOD & SUPPLIES	07/01/2025	1,200.56		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	1,200.56
2146446	SFSP - SUMMER FOOD & SUPPLIES	07/08/2025	2,522.22		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	2,522.22
2146447	SFSP - SUMMER FOOD & SUPPLIES	07/08/2025	2,617.82		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	2,617.82
2146448	SFSP - SUMMER FOOD & SUPPLIES	07/08/2025	41.90		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 401	41.90
2146449	FOOD & SUPPLIES	07/08/2025	512.40		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	512.40
2149754	SFSP - SUMMER FOOD & SUPPLIES	07/10/2025	2,166.00		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	2,166.00
2149755	SFSP - SUMMER FOOD & SUPPLIES	07/10/2025	116.00		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 401	116.00
2149760	SFSP - SUMMER FOOD & SUPPLIES	07/10/2025	2,301.32		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 401	24.30
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	2,277.02

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58257	Check	MARTIN BROS DISTRIBUTING CO	132,678.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2155790	SFSP - SUMMER FOOD & SUPPLIES	07/15/2025	1,987.78		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	1,987.78
2155791	FOOD & SUPPLIES	07/15/2025	85.11		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	85.11
2155793	SFSP - SUMMER FOOD & SUPPLIES	07/15/2025	1,319.29		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	1,319.29
2166293	SFSP - SUMMER FOOD & SUPPLIES	07/22/2025	1,227.92		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	1,227.92
2166295	SFSP - SUMMER FOOD & SUPPLIES	07/22/2025	648.72		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	648.72
2170436	SFSP - SUMMER FOOD & SUPPLIES	07/24/2025	478.12		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	478.12
2176440	FOOD & SUPPLIES	07/29/2025	32.05		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	32.05
2176441	SFSP - SUMMER FOOD & SUPPLIES	07/29/2025	1,268.82		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	1,268.82
2176442	SFSP - SUMMER FOOD & SUPPLIES	07/29/2025	518.30		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 401	518.30
2179397	FOOD & SUPPLIES	07/31/2025	474.63		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	474.63
2179398	SFSP - SUMMER FOOD & SUPPLIES	07/31/2025	153.36		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	153.36
2185426	FOOD & SUPPLIES	08/05/2025	621.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	621.00
2185427	SFSP - SUMMER FOOD & SUPPLIES	08/05/2025	123.11		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	123.11
2185428	FOOD & SUPPLIES	08/05/2025	271.87		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	271.87

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58257	Check	MARTIN BROS DISTRIBUTING CO	132,678.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2188662	FOOD & SUPPLIES	08/07/2025	1,734.07		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	1,734.07
2194984	FOOD & SUPPLIES	08/12/2025	9,443.06		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	9,443.06
2194985	FOOD & SUPPLIES	08/12/2025	1,425.59		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,425.59
2194986	FOOD & SUPPLIES	08/12/2025	2,207.22		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	2,207.22
2194987	FOOD & SUPPLIES	08/12/2025	125.01		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	125.01
2194989	FOOD & SUPPLIES	08/12/2025	16.68		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	16.68
2194990	FOOD & SUPPLIES	08/12/2025	1,034.76		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,034.76
2194991	FOOD & SUPPLIES	08/12/2025	6,088.29		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	6,088.29
2194992	FOOD & SUPPLIES	08/12/2025	1,919.09		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,919.09
2194993	FOOD & SUPPLIES	08/12/2025	2,970.13		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	2,970.13
2194994	FOOD & SUPPLIES	08/12/2025	1,128.87		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,128.87
2194995	FOOD & SUPPLIES	08/12/2025	5,942.29		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5,942.29
2198348	FOOD & SUPPLIES	08/14/2025	617.23		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	617.23
2198349	FOOD & SUPPLIES	08/14/2025	10,729.27		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	10,729.27

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58257	Check	MARTIN BROS DISTRIBUTING CO	132,678.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2198350	FOOD & SUPPLIES	08/14/2025	4,671.44		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	4,671.44
2198351	FOOD & SUPPLIES	08/14/2025	23.06		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	23.06
2198356	FOOD & SUPPLIES	08/14/2025	940.44		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	940.44
2198357	FOOD & SUPPLIES	08/14/2025	445.51		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	445.51
2198358	FOOD & SUPPLIES	08/14/2025	77.64		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	77.64
2206050	FOOD & SUPPLIES	08/19/2025	119.77		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	119.77
2206051	FOOD & SUPPLIES	08/19/2025	6,997.84		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	6,997.84
2206052	FOOD & SUPPLIES	08/19/2025	10,980.32		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	10,980.32
2206053	FOOD & SUPPLIES	08/19/2025	2,916.83		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	2,916.83
2206054	FOOD & SUPPLIES	08/19/2025	121.74		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	121.74
2206055	FOOD & SUPPLIES	08/19/2025	480.70		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	480.70
2206056	FOOD & SUPPLIES	08/19/2025	623.20		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	623.20
2206060	FOOD & SUPPLIES	08/19/2025	877.47		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	877.47
2206061	FOOD & SUPPLIES	08/19/2025	5.25		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	5.25

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58257	Check	MARTIN BROS DISTRIBUTING CO	132,678.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2209919	FOOD & SUPPLIES	08/21/2025	72.37		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	72.37
2209920	FOOD & SUPPLIES	08/21/2025	1,381.93		
		FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	1,381.93
2209921	FOOD & SUPPLIES	08/21/2025	12,808.32		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	12,808.32
2209922	FOOD & SUPPLIES	08/21/2025	3,010.72		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	3,010.72
2209923	FOOD & SUPPLIES	08/21/2025	1,286.49		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,286.49
2209924	FOOD & SUPPLIES	08/21/2025	1,504.13		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,504.13
2209930	FOOD & SUPPLIES	08/21/2025	81.60		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	81.60
2209931	FOOD & SUPPLIES	08/21/2025	9,136.01		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	9,136.01
2209932	FOOD & SUPPLIES	08/21/2025	99.72		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	99.72
2209933	FOOD & SUPPLIES	08/21/2025	382.40		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	382.40
2209934	FOOD & SUPPLIES	08/21/2025	5,915.99		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5,915.99

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58258	Check	MEI TOTAL ELVATOR SOLUTIONS	888.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1141982	AHS ANNEX SERVICE CALL	08/05/2025	888.75		
	BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 520	888.75

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58259	Check	MHS	2,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00541947	PSYCH MATERIALS	07/03/2025	2,650.00		
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	2,650.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58260	Check	MRI SOFTWARE LLC	291.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MRIUS2482564	BLANKET PO FOR STAFF BACKGROUND CHECKS	07/31/2025	291.50		
	BACKGROUND CHECKS FOR NEW HIRE-PERSONNEL--			01 E 005 160 000 000 309	291.50

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58261	Check	NEWS-2-YOU INC	259.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00257583N	CLASSROOM MATERIALS	07/09/2025	259.99		
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 210 411 000 740 433	259.99

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58262	Check	NEWSELA INC	3,510.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV49519	INSTRUCTIONAL LICENSES	08/13/2025	3,510.00		
	INST SOFTWARE LIC-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 406	3,510.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58263	Check	NICKELSON PAINTING INC	119,898.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13357	CHRISTGAU HALL-PAINTING	07/31/2025	67,668.73		
	BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES			05 E 005 865 000 379 520	67,668.73
13393	AHS RESTORATION	07/29/2025	52,230.00		
	BLDG ACQ/CONSTRUCTION-LTFM--BLDG ENVEVLOPE			05 E 005 865 000 368 520	52,230.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58264	Check	OHNSTAD CUSTOM WORKS	32,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081125	AHS 3RD FLOOR PAINTING	08/11/2025	22,000.00		
	BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES			05 E 005 865 000 379 520	22,000.00
081225	AHS PAINTING	08/11/2025	10,000.00		
	BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES			05 E 005 865 000 379 520	6,500.00
	REPAIR/MAINTENANCE-BOY/GIRL ATHL--ACTIVITIES REV			11 E 310 292 000 147 350	3,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58265	Check	PAN-O-GOLD BAKING CO	1,210.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007225230007	BREAD	08/18/2025	164.80		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	164.80
10007225230008	BREAD	08/18/2025	581.67		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	581.67
10007225230009	BREAD	08/18/2025	20.36		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	20.36
10007225230010	BREAD	08/18/2025	141.85		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	141.85
10007225230013	BREAD	08/18/2025	30.54		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	30.54
10007225230014	BREAD	08/18/2025	50.90		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	50.90
10007225233014	BREAD	08/21/2025	156.94		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	156.94
10007225233015	BREAD	08/21/2025	63.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	63.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58266	Check	POWERSCHOOL GROUP LLC	24,619.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV464235	SW-LMS-S-SLMSS: SCHOOLOGY LMS SUBSCRIPTION	08/05/2025	24,619.84		
	INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 406	24,619.84

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58267	Check	PROXY NETWORKS INC	3,589.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2508006	PROXY PRO	08/08/2025	3,589.63		
	NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 405	3,589.63

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58268	Check	RIFTON EQUIPMENT	4,533.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E9Z72-1	OT ITEMS	07/11/2025	2,066.25		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	2,066.25

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58268	Check	RIFTON EQUIPMENT	4,533.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F5C07-1	L.DAHLSTROM - APEF GRANT - RIFTON ADAPTIVE TRICYCLE	07/22/2025	2,467.50		
			INSTRUCTL SUPPLIES-GEN SPED--APEF GRANT	01 E 145 400 000 097 430	2,467.50

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58269	Check	SATOR SOCCER	649.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148858	GIRLS SOCCER SUPPLIES	07/29/2025	649.95		
			GEN SUPPLIES-GIRLS-SOCCER-	01 E 310 296 117 000 401	649.95

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58270	Check	SCHOOL OUTFITTERS	4,050.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14313154	RACHEL UNDERWOOD/WENDY KOSEL-APEF GRANT-SOUND SPONGE QUIET DIVIDERS-PARTIAL FUNDING 3 DIVIDERS	08/10/2025	4,050.72		
			GENERAL SUPPLIES-GEN SPED--APEF GRANT	01 E 125 400 000 097 401	4,050.72

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58271	Check	SELLERS LOCK & KEY INC	1,871.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20665	SERVICE CALL - NEW KEY BY VIN CODE	08/08/2025	271.90		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	271.90
20682	AMSEC 30X20X20 SAFE & LABOR CHARGE	08/15/2025	1,600.00		
			EQUIPMENT-BUSINESS OFFICE--OPER CAP	05 E 005 110 000 302 530	1,600.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58272	Check	SHI	5,208.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20070696	DESK SCANNER	07/31/2025	396.00		
			INST TECH SUPPLIES-SEC-	01 E 310 211 000 000 456	396.00
B20088708	COLOR PRINTER TONER- HIGH YEILD	08/05/2025	1,187.00		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	1,187.00
B20122875	AHS ADOBE	08/13/2025	2,450.00		
			NON-INST SOFTWARE LIC-BUSINESS OFFICE--	01 E 005 110 000 000 405	147.00
			NON-INST SOFTWARE LIC-PERSONNEL--	01 E 005 160 000 000 405	122.50

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58272	Check	SHI	5,208.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			INST SOFTWARE LIC-ART--	01 E 310 212 000 000 406	2,180.50
B20128988	SPED TECH OWL	08/14/2025	1,175.00		
			NON INST DEVICE-SPED AGG--STATE SPED	01 E 005 420 000 740 465	1,175.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58273	Check	SOUTHERN MN INSPECTIONS CO	5,049.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25638	DISTRICT ANNUAL HOPE INSPECTIONS	07/31/2025	5,049.20		
			REPAIR/MAINTENANCE-LTFM--PHYSICAL HAZARDS	05 E 005 865 000 347 350	5,049.20

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58274	Check	SPED FORMS LLC	21,231.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2478	SPED FORMS	08/17/2025	21,231.24		
			NON INST SOFTWARE-GEN SPED--	01 E 005 400 000 000 405	3,277.08
			NON INST SOFTWARE-SPED GENERAL--MA/3RD PARTY	01 E 005 420 000 372 405	6,798.44
			NON INST SOFTWARE-SPED AGG--IDEA-611	01 E 005 420 000 419 405	11,155.72

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58275	Check	SPEECHY MUSINGS LLC	215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1301	SPEECH SUBSCRIPTION	07/08/2025	215.00		
			INST SOFTWARE LIC-SPEECH--STATE SPED	01 E 005 401 000 740 406	215.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58276	Check	SYLVA CORPORATION INC	3,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92009	DISTRICT PLAYGROUND MULCH	07/11/2025	3,780.00		
			GEN SUPPLIES-LTFM--PHYSICAL HAZARDS	05 E 005 865 000 347 401	3,780.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58277	Check	THOMPSON SANITATION INC	1,908.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93733	AHS ROLLOFF	08/05/2025	954.44		
			REFUSE REMOVAL-OPERATIONS--	01 E 310 810 000 000 332	954.44
93755	AHS ROLLOFF	08/08/2025	954.44		
			REFUSE REMOVAL-OPERATIONS--	01 E 310 810 000 000 332	954.44

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58278	Check	VENTRIS LEARNING LLC	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255069	CLASSROOM MATERIALS	07/15/2025	90.00		
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 145 411 000 740 433	90.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58279	Check	VIKING ELECTRIC SUPPLY	468.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S009316148.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	08/11/2025	232.56		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	232.56
S009356793.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	07/17/2025	9.81		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	9.81
S009396183.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	07/30/2025	74.08		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	74.08
S009408828.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	08/01/2025	7.60		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	7.60
S009408849.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	08/01/2025	5.02		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	5.02
S009461838.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	08/19/2025	139.66		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	139.66

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58280	Check	WAL-MART CAPITAL ONE	1,099.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030371001102896927511	MORE THAN PINK PROGRAM SUPPLIES 5K	07/30/2025	162.08		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	162.08
05812982406931379182	SNACKS FOR PRINCIPAL RETREAT	07/15/2025	99.84		
	FOOD-STAFF DEV--STAFF DEV			01 E 005 640 000 316 490	99.84
318505301380488849785	PACKERS IN TRAINING	07/14/2025	50.00		
	INSTRUCTIONAL SUP-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 430	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58280	Check	WAL-MART CAPITAL ONE	1,099.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
318505301380488849785-2	PACKERS IN TRAINING	07/14/2025	50.00		
	INSTRUCTIONAL SUP-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 430	50.00
318505301380488849785-3	PACKERS IN TRAINING	07/14/2025	50.00		
	INSTRUCTIONAL SUP-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 430	50.00
318505301380488849785-4	PACKERS IN TRAINING	07/14/2025	45.75		
	INSTRUCTIONAL SUP-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 430	45.75
45255513531488829705	SUMMER SCHOOL TREATS	07/21/2025	89.85		
	FOOD-ELEM ED--ALC			01 E 220 203 000 303 490	89.85
474064361468512149024	MORE THAN PINK PROGRAM SUPPLIES 5K	07/31/2025	213.23		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	213.23
53743000310679735963	SUMMER SCHOOL TREATS	07/21/2025	57.24		
	FOOD-ELEM ED--ALC			01 E 220 203 000 303 490	57.24
67469834933263632839	BEYOND BLUE COMMUNITY ED SUPPLIES	07/22/2025	60.00		
	GENERAL SUPPLIES-SUMMER-BEYOND BLUE-COM ED			04 E 500 540 550 321 401	60.00
717898778879123220478	BEYOND BLUE 5K RACE SUPPLIES	07/30/2025	101.58		
	GENERAL SUPPLIES-SUMMER-BEYOND BLUE-COM ED			04 E 500 540 550 321 401	101.58
903777497733044478657	OPEN PO FOR LINK CREW TRAINING AND ORIENTATION SUPPLIES	08/07/2025	120.25		
	GEN SUPPLIES-EXT CUR-AHS SUP PRO HRML GRANT			01 E 310 298 488 000 401	120.25

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58281	Check	WILLIAM H SADLIER INC	19,380.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV246735	K-8 MATH CURRICULUM	08/06/2025	1,786.36		
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT			04 E 705 590 000 351 460	1,786.36

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58281	Check	WILLIAM H SADLIER INC	19,380.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV247139	K-8 MATH CURRICULUM	08/08/2025	17,594.41		
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT			04 E 705 590 000 351 460	17,594.41

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58282	Check	WL HALL CORP	16,264.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17021	AHS ANNUAL INSPECTIONS & REPAIRS	07/25/2025	3,209.93		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	3,209.93
17022	AHS ANNUAL INSPECTIONS & REPAIRS	07/25/2025	925.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	925.00
17023	BANFIELD ANNUAL INSPECTIONS & REPAIRS	07/25/2025	375.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	375.00
17024	BANFIELD ANNUAL INSPECTIONS & REPAIRS	07/25/2025	875.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	875.00
17025	ELLIS ANNUAL INSPECTIONS & REPAIRS	07/25/2025	1,835.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	1,835.00
17026	ELLIS - ANNUAL INSPECTIONS & REPAIRS	07/25/2025	1,135.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	1,135.00
17027	IJ HOLTON - ANNUAL INSPECTIONS & REPAIRS	07/25/2025	1,165.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	1,165.00
17028	IJ HOLTON ANNUAL INSPECTIONS & REPAIRS	07/25/2025	5,055.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	5,055.00
17030	SOUTHGATE ANNUAL INSPECTIONS & REPAIRS	07/25/2025	350.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	350.00
17031	SOUTH GATE ANNUAL INSPECTIONS & REPAIRS	07/25/2025	475.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	475.00
17032	WESCOTT ANNUAL INSPECTIONS & REPAIRS	07/25/2025	515.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	515.00
17033	WOODSON ANNUAL INSPECTIONS & REPAIRS	07/25/2025	350.00		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT			05 E 005 865 000 369 350	350.00

Total: $1,125,097.97

Check Date	Check Number	Payment Type	Name	Check Amount

T260204 Summary

Type	Count	Amount
Regular	55	1,125,097.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**55**	**$1,125,097.97**

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002516		CONTINENTAL CLAY CO*	336.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000208258	SHIMPO CIRCUIT BOARD	07/30/2025	336.25		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	336.25

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002517		FLINN SCIENTIFIC INC*	2,323.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3157407	APEF GRANT CHRISTINA EBELING HOT PLATES AND SUPPLIES	07/21/2025	2,323.10		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	232.81
			INST SUPPLIES-SCIENCE--APEF GRANT	01 E 310 260 000 097 430	2,090.29

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002518		GAMES PEOPLE PLAY*	2,755.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9117-1	SOCCER SUPPLIES	08/14/2025	1,482.70		
			GEN SUPPLIES-BOYS-SOCCER-	01 E 310 294 117 000 401	1,482.70
9120-1	KIDS KORNER YOUTH/ADULTS SHIRTS	08/12/2025	1,272.50		
			GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	1,272.50

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002519		LAKESHORE LEARNING MATERIALS*	474.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91435288	KATIE LINDSAY APEF GRANT JUMBO MAGNATILES	08/04/2025	474.05		
			INSTRUCTIONAL SUPPLIES-SCHOOL READINESS-APEF GRANT	04 E 500 582 000 097 430	474.05

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002520		OFFICE DEPOT*	2,409.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
433939781001	OFFICE SUPPLIES	07/31/2025	1,938.38		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	1,938.38
433939783001	OFFICE SUPPLIES	07/31/2025	60.38		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	60.38
435892024001	PAPER SUPPLIES	08/15/2025	410.51		
			GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	410.51

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002521		SCHOOL SPECIALTY, LLC*	571.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136089079	ELLIS-APEF GRANT EXCEL CLASSROOM HEADSETS	08/08/2025	571.28		
	INSTRUCTL SUPPLIES-SEC--APEF GRANT			01 E 210 211 000 097 430	571.28

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002522		THE BOOMERANG PROJECT, INC*	8,405.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34900	LINK CREW TRAINING 9TH GRADE ORIENTATION	07/01/2025	7,000.00		
	CONSULTING FEES-EXT CUR-AHS SUP PRO HRML GRANT			01 E 310 298 488 000 305	7,000.00
35061	TRAVEL EXPENSE FOR LINK CREW ORIENTATION SPEAKER	08/19/2025	1,405.39		
	CONSULTING FEES-EXT CUR-AHS SUP PRO HRML GRANT			01 E 310 298 488 000 305	1,405.39

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002523		W W GRAINGER INC*	951.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9560466337	BLANKET PO FOR FISCAL YEAR 2025-2026	07/02/2025	32.81		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	32.81
9560466345	BLANKET PO FOR FISCAL YEAR 2025-2026	07/02/2025	14.80		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	14.80
9588849746	BLANKET PO FOR FISCAL YEAR 2025-2026	07/29/2025	73.05		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	73.05
9599839405	BLANKET PO FOR FISCAL YEAR 2025-2026	08/07/2025	35.05		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	35.05
9601345425	BLANKET PO FOR FISCAL YEAR 2025-2026	08/08/2025	130.75		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	130.75
9605329615	BLANKET PO FOR FISCAL YEAR 2025-2026	08/13/2025	282.82		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	282.82
9610077589	BLANKET PO FOR FISCAL YEAR 2025-2026	08/18/2025	162.79		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	162.79
9613978437	BLANKET PO FOR FISCAL YEAR 2025-2026	08/20/2025	82.44		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	82.44
9613978445	BLANKET PO FOR FISCAL YEAR 2025-2026	08/20/2025	137.40		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	137.40

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	5000002524		WENGER CORPORATION*	10,235.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
895575	STRING BASS RACK - 4UNIT OYSTER, COMPOSITE WOOD	07/07/2025	1,033.34		
		EQUIPMENT-MUSIC--OPER CAP		05 E 210 258 000 302 530	1,033.34
898228	MUSIC LIBRARY FOR ELLIS	08/20/2025	9,202.10		
	INSTRUCTIONAL SUPPLIES-ART-CRAE GRANT-			01 E 005 212 212 000 430	9,202.10
				Total:	**$28,461.89**

CB260204 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	28,461.89
Total:	**9**	**$28,461.89**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	51852	Check	STEINKAMP, ERICA M	-70.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092923	MILEAGE REIM.	09/29/2023	-70.74		
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611			01 E 005 420 000 419 367	-70.74

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	53057	Check	RAFFELSON, LYNDSEY J	-107.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011924	MILEAGE REIM.	01/19/2024	-73.23		
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	-73.23
013024	MILEAGE REIM.	01/30/2024	-34.51		
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	-34.51
				Total:	**-$178.48**

VRT260204 Summary

Type	Count	Amount
Regular	2	-178.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**-$178.48**

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58283	Check	RAFFELSON, LYNDSEY J	107.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011924	MILEAGE REIM.	08/26/2025	73.23		
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	73.23
013024	MILEAGE REIM.	08/26/2025	34.51		
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	34.51

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	58284	Check	STEINKAMP, ERICA M	70.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092923	MILEAGE REIM.	08/26/2025	70.74		
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611			01 E 005 420 000 419 367	70.74
				Total:	**$178.48**

VRT260204 Summary

Type	Count	Amount
Regular	2	178.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$178.48**

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Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	58285	Check	A.F.S.C.M.E. COUNCIL 65	1,573.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.08142025.D	AFL - AFSCM EMP AFL-C for 8/14/2025 Reg PR	08/14/2025	781.85		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	694.29
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	27.13
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	54.72
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.71
AFL.08282025.D	AFL - AFSCM EMP AFL-C for 8/28/2025 Reg PR	08/28/2025	781.34		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	693.78
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	27.13
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	54.72
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.71
AFSCM FS. 08282025.D	AFSCM FS - AFSCM FS for 8/28/2025 Reg PR	08/28/2025	10.79		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	10.79

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	58286	Check	AUSTIN EDUCATION ASSOCIATION	218.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.08282025. D	AEA ASF - AEA ASF for 8/28/2025 Reg PR	08/28/2025	218.00		
			PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16	212.00
			PAYROLL W/HOLDING-AEA DUES	04 L 215 16	6.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	58287	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	268.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.08142025.D	AEF - AUSTIN EDUC FOU for 8/14/2025 P1	08/14/2025	96.05		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	96.05
AEF.08142025.D.a	AEF - AUSTIN EDUC FOU for 8/14/2025 Reg PR	08/14/2025	34.62		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	25.62
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
AEF.08282025.D	AEF - AUSTIN EDUC FOU for 8/28/2025 Reg PR	08/28/2025	137.67		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.67

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Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	58287	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	268.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	58288	Check	LOCAL 867	2,057.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.08142025.D	UAW - UAW L. 867 for 8/14/2025 Reg PR	08/14/2025	1,012.05		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	965.85
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	18.92
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	27.28
UAW.08282025.D	UAW - UAW L. 867 for 8/28/2025 Reg PR	08/28/2025	1,045.49		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	999.29
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	18.92
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	27.28

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	58289	Check	MN SCHOOL EMPLOYEES ASSN	1,796.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.08282025.D	MSEA 2% - MSEA 2% for 8/28/2025 Reg PR	08/28/2025	1,796.28		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,796.28

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	58290	Check	UNITED WAY OF MOWER COUNTY	290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.08142025.D	UNF - UNITED FUND for 8/14/2025 P1	08/14/2025	144.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	144.00
UNF.08142025.D.a	UNF - UNITED FUND for 8/14/2025 Reg PR	08/14/2025	25.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	13.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	12.00
UNF.08282025.D	UNF - UNITED FUND for 8/28/2025 Reg PR	08/28/2025	121.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	109.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	12.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	202003569	Wire Transfer	ALLIANCE BENEFIT GROUP	36,256.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.08282025.D	HDHSA - HIGH DEDUCTIBLE HSA for 8/28/2025 Reg PR	08/28/2025	36,081.89		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	34,721.59
			PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40	140.00
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	972.50
			PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40	247.80
HDHSA.08282025.D.a	HDHSA - HIGH DEDUCTIBLE HSA for 8/28/2025 AH	08/28/2025	175.00		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	175.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	202003570	Wire Transfer	AVIBEN LLC	61,842.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.08282025.B	AIG - AIG RETIREMENT for 8/28/2025 Reg PR	08/28/2025	2,882.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	2,882.89
AIG.08282025.D	AIG - AIG RETIREMENT for 8/28/2025 Reg PR	08/28/2025	5,932.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	5,132.89
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	800.00
HRMA.08282025.B	HRMA - HORACE MANN COMPANY for 8/28/2025 Reg PR	08/28/2025	6,238.43		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	6,078.43
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	160.00
HRMA.08282025.D	HRMA - HORACE MANN CO for 8/28/2025 Reg PR	08/28/2025	8,260.43		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	8,100.43
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	160.00
MNDCP.08282025.D	MNDCP - MN DEFFERED COMP for 8/28/2025 Reg PR	08/28/2025	652.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	652.00
ORC.08282025.D	ORC - ORCHARD TRUST for 8/28/2025 Reg PR	08/28/2025	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	50.00
SBG.08282025.B	SBG - SECURITY BENEFIT GROUP for 8/28/2025 Reg PR	08/28/2025	15,449.16		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	15,126.70
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	131.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	202003570	Wire Transfer	AVIBEN LLC	61,842.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46
SBG.08282025.B.a	SBG - SECURITY BENEFIT GROUP for 8/28/2025 AH	08/28/2025	128.68		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	128.68
SBG.08282025.D	SBG - SECURITY BENEFIT GROUP for 8/28/2025 Reg PR	08/28/2025	16,085.91		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	15,683.91
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	271.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	131.00
SBG.08282025.D.a	SBG - SECURITY BENEFIT GROUP for 8/28/2025 AH	08/28/2025	167.83		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	167.83
SBGR.08282025.D	SBGR - SECURITY BENEFIT GROUP ROTH for 8/28/2025 Reg PR	08/28/2025	5,994.12		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,823.66
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	202003571	Wire Transfer	MINNESOTA DEPT OF REVENUE	72,637.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.08282025.D	MISC1 - MISC MN WAGE LEVY ACH for 8/28/2025 Reg PR	08/28/2025	181.18		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	181.18
MN$.08282025.D	MN$ - MN ADD ON for 8/28/2025 Reg PR	08/28/2025	1,799.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	1,474.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	20.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	305.00
MN%.08282025.D	MN% - MN STATE TAX% for 8/28/2025 Reg PR	08/28/2025	22.56		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	22.56
MN.08282025.D	MN - MN STATE TAX for 8/28/2025 Reg PR	08/28/2025	70,514.31		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	68,033.64
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	405.85
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	1,875.86
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	198.96

Check Date	Check Number	Payment Type	Name				Check Amount
08/29/2025	202003571	Wire Transfer	MINNESOTA DEPT OF REVENUE				72,637.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MN.08282025.D.a	MN - MN STATE TAX for 8/28/2025 AH			08/28/2025	120.20		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	120.20
08/29/2025	202003572	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT				395.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MCS.08282025.D	MCS - MN CHILD SUPP1 for 8/28/2025 Reg PR			08/28/2025	395.01		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	395.01
08/29/2025	202003573	Wire Transfer	UNITED STATES TREASURY				414,104.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FE$.08282025.D	FE$ - FED ADD-ON AMT for 8/28/2025 Reg PR			08/28/2025	7,270.07		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	6,625.07
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	25.00
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	620.00
FE%.08282025.D	FE% - FEDERAL TAX% for 8/28/2025 Reg PR			08/28/2025	193.73		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	151.55
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	42.18
FED.08282025.D	FED - FED TAX for 8/28/2025 Reg PR			08/28/2025	130,615.46		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	126,897.68
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	752.93
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,588.39
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	376.46
FED.08282025.D.a	FED - FED TAX for 8/28/2025 AH			08/28/2025	227.72		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	227.72
FIC.08282025.B	FIC - FICA for 8/28/2025 Reg PR			08/28/2025	111,566.21		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	106,608.45
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,075.83
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,617.68
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	264.25

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	202003573	Wire Transfer	UNITED STATES TREASURY	414,104.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.08282025.B.a	FIC - FICA for 8/28/2025 AH	08/28/2025	194.99		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	194.99
FIC.08282025.D	FIC - FICA for 8/28/2025 Reg PR	08/28/2025	111,566.21		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	106,608.45
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,075.83
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,617.68
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	264.25
FIC.08282025.D.a	FIC - FICA for 8/28/2025 AH	08/28/2025	194.99		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	194.99
MED.08282025.B	MED - MEDICARE-1 for 8/28/2025 Reg PR	08/28/2025	26,091.90		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	24,932.43
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	251.59
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	846.08
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	61.80
MED.08282025.B.a	MED - MEDICARE-1 for 8/28/2025 AH	08/28/2025	45.60		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	45.60
MED.08282025.D	MED - MEDICARE1 for 8/28/2025 Reg PR	08/28/2025	26,091.90		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	24,932.43
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	251.59
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	846.08
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	61.80
MED.08282025.D.a	MED - MEDICARE1 for 8/28/2025 AH	08/28/2025	45.60		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	45.60
				Total:	**$591,440.01**

Check Date	Check Number	Payment Type	Name	Check Amount

8/29/2025 PR AP Summary

Type	Count	Amount
Regular	6	6,204.14
ACH Checks:	0	0.00
Wire Transfers:	5	585,235.87
Epayables:	0	0.00
Total:	**11**	**$591,440.01**

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2025	58291	Check	GOODHUE COUNTY ED DISTRICT #6051			2,595.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
4860	4TH QTR - 5RIVERS ONLINE 3/31-5/30/25	06/30/2025	2,595.60			
			SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393		2,595.60
09/02/2025	58292	Check	INTERMEDIATE DISTRICT #287			3,975.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002500620	FY24-25 CARE &TREATMENT FINAL BILLING	06/30/2025	3,975.32			
			SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393		3,975.32
09/02/2025	58293	Check	MINNESOTA ADAPTED ATHLETICS ASSOCIATION			375.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2425-004	2024-2025 SEASON	03/24/2025	375.00			
			DUES/MEMBERSHIP-BOY/GIRL ATHL-ADAPTIVE BOWLING	01 E 310 292 120 000 820		375.00
09/02/2025	58294	Check	PALMER BUS SERVICE			473.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV13881	SOUTHGATE 3/25 HORMEL HOME	03/31/2025	236.90			
			TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS	01 E 145 203 119 733 360		236.90
INV13884	SOUTHGATE TO HORMEL HOME 3/4	03/31/2025	236.90			
			TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS	01 E 145 203 119 733 360		236.90
09/02/2025	58295	Check	SMEC			40,992.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2275	FY25 RESET ACCESS FEE	06/30/2025	40,992.97			
			ACCESS FEE-GEN SPED---	01 E 998 400 000 000 820		40,992.97
09/02/2025	58296	Check	YMCA AT ACRC			8,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0000000143	GYMNASTICS 24-25 SEASON RENTAL	06/30/2025	8,000.00			
			SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP	05 E 005 850 100 302 335		8,000.00
					Total:	**$56,412.69**

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Check Date	Check Number	Payment Type	Name	Check Amount

T251310 Summary

Type	Count	Amount
Regular	6	56,412.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**$56,412.69**

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002525		HILLYARD/HUTCHINSON*	22.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605853397	CUSTODIAL SUPPLIES - SUMNER	06/13/2025	22.96		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	22.96
				Total:	**$22.96**

CB251308 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	22.96
Total:	**1**	**$22.96**

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11FR-GLXL-6P9L	TARGETED SERVICES SUPPLIES	08/20/2025	19.39		
		GEN SUPPLIES-ELEM ED--ALC		01 E 225 203 000 303 401	19.39
11JH-CL7W-CD6G	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/04/2025	50.31		
		INSTRUCTIONAL SUP-ECFE--APEF GRANT		04 E 500 580 000 097 430	50.31
11L7-VCV1-HJ6K	APEF GRANT JEN STENSRUD SUPPLIES	07/21/2025	29.99		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--APEF GRANT		01 E 310 240 000 097 430	29.99
13PX-V33K-16RP	CABLES & SUPPLIES	08/21/2025	214.06		
		NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 455	214.06
13TH-P6LW-794Q	TARGETED SERVICES SUPPLIES	08/20/2025	29.30		
		GEN SUPPLIES-ELEM ED--ALC		01 E 225 203 000 303 401	29.30
13Y3-CVD7-HPM7	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/01/2025	50.38		
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	50.38
144D-7CRH-MQTG	SUPPLIES	08/05/2025	88.80		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 456	88.80
14CJ-R3WR-LVJY	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/07/2025	24.58		
		INSTRUCTIONAL SUP-ECFE--APEF GRANT		04 E 500 580 000 097 430	24.58
14L3-RL79-JJHX	MUSIC SUPPLIES	08/18/2025	89.98		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	89.98
14VL-4D7T-X3QQ	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	17.36		
		COST OF MATERIALS-CONTRA REV-ABE--		04 R 500 520 000 000 619	17.36
16CW-L9JC-6VH4	CONCESSION SUPPLIES	08/20/2025	55.77		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	55.77
16GV-PWHV-Q4QG	CABLES & SUPPLIES	08/19/2025	456.00		
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	37.54
		NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 455	19.46

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	NON-INST TECH DEVICE-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 465	399.00
16HP-HL67-KYD1	CONCESSION SUPPLIES	08/21/2025	26.24		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	26.24
16L7-Y47P-XNVF	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	31.78		
	INSTRUCTIONAL SUP-ABE--STATE ABE			04 E 500 520 000 322 430	31.78
16RM-6KFV-CJJN	FRED FACTOR BOOKS FOR THE SUPERINTENDENT	08/26/2025	214.56		
	GEN SUPPLIES-SUPERINTENDENT--			01 E 005 020 000 000 401	214.56
177X-HNQ7-LMF6	SUPPLIES	08/12/2025	25.59		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	25.59
179P-NC7H-HWR9	MUSIC SUPPLIES	08/15/2025	26.98		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 210 258 000 000 430	26.98
17MM-YHJL-4PN4	CONCESSION SUPPLIES	08/20/2025	18.99		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	18.99
17MN-LWG6-YQCY	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	19.78		
	INSTRUCTIONAL SUP-ABE--STATE ABE			04 E 500 520 000 322 430	19.78
191K-GMR4-KFW7	BARR SUPPLIES	08/15/2025	209.79		
	INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS			01 E 210 274 018 317 430	209.79
193W-HW7J-LLR6	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/18/2025	245.79		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 155 203 000 097 430	245.79
19QX-WC41-9Y6M	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/14/2025	85.01		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 155 203 000 097 430	85.01
19TR-LCHL-RRP1	SUPPLIES	08/05/2025	250.50		
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 456	250.50
1CCF-KH3M-DD6P	SPEECH MATERIALS	08/27/2025	-10.99		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 155 401 000 740 433	-10.99
1CGM-WRQ1-GKDM	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/07/2025	1,475.50		
	INSTRUCTIONAL SUP-ABE--STATE ABE			04 E 500 520 000 322 430	1,475.50

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DKM-97QR-CWTD	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/06/2025	25.57		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	25.57
1DLC-P93T-9LJ1	ATHLETIC SUPPLIES	08/04/2025	59.85		
	GEN SUPPLIES-BOY/GIRL--			01 E 210 292 000 000 401	59.85
1FDV-TFHT-H3NK	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/04/2025	49.68		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	49.68
1FDV-TFHT-JCVT	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/04/2025	69.99		
	INSTRUCTIONAL SUP-ABE--STATE ABE			04 E 500 520 000 322 430	69.99
1FGP-3JTW-3VCT	SPEECH MATERIALS	07/08/2025	10.99		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 155 401 000 740 433	10.99
1FHH-HNC1-TYLR	SUPPLIES	08/05/2025	26.64		
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 456	26.64
1FJY-J71X-HF1N	SIGN HOLDERS	08/18/2025	69.54		
	GEN SUPPLIES-COUNSELING			01 E 310 710 000 000 401	69.54
1FRC-RFLM-3G1V	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/25/2025	79.92		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	79.92
1FYH-GGF7-6LJN	SPEECH MATERIALS	07/12/2025	90.15		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 155 401 000 740 433	90.15
1GHY-WXWQ-TP71	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/05/2025	272.97		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	272.97
1GTK-PVCG-7G4L	DISTRICT ELECTRICAL	08/22/2025	25.12		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	25.12

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H9N-KNCL-CJG6	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/04/2025	121.47		
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	121.47
1J1H-KMQF-VMGP	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	190.71		
			COST OF MATERIALS-CONTRA REV-ABE--	04 R 500 520 000 000 619	93.32
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	97.39
1J7K-CTMV-L69Q	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/07/2025	131.38		
			INSTRUCTIONAL SUP-ECFE--APEF GRANT	04 E 500 580 000 097 430	131.38
1J7Q-6PYR-H6H4	SIGN HOLDERS	08/18/2025	34.77		
			GEN SUPPLIES-COUNSELING	01 E 310 710 000 000 401	34.77
1J7Q-6PYR-QFCM	TARGETED SERVICES SUPPLIES	08/19/2025	227.61		
			GEN SUPPLIES-ELEM ED--ALC	01 E 225 203 000 303 401	227.61
1JNX-46XV-RPDL	SUPPLIES	08/05/2025	408.48		
			INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456	408.48
1KJ7-FCH9-6GNL	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/06/2025	39.99		
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	39.99
1KJ7-FCH9-9J97	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/06/2025	231.62		
			INSTRUCTIONAL SUP-ECFE--APEF GRANT	04 E 500 580 000 097 430	231.62
1L6H-9KF1-9Y4P	CLAY DUST CIRCULATOR AIR KING FAN	08/26/2025	156.46		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	156.46
1LQT-63M3-H1NL	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/04/2025	405.83		
			INSTRUCTIONAL SUP-ECFE--APEF GRANT	04 E 500 580 000 097 430	405.83
1LQT-63M3-RMQ4	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/05/2025	122.50		
			INSTRUCTIONAL SUP-ECFE--APEF GRANT	04 E 500 580 000 097 430	122.50

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MKM-FF17-J1R7	SCIENCE SUPPLIES	08/18/2025	78.62		
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 210 260 000 000 430	78.62
1MNR-XCFC-DGWM	SUPPLIES	08/01/2025	69.99		
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	69.99
1N1R-DNTC-HDN6	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/04/2025	77.25		
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	77.25
1N7C-TLVY-HY6X	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/12/2025	36.00		
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	36.00
1NV3-CDDP-L4CW	APEF GRANT JEN STENSRUD SUPPLIES	07/25/2025	28.50		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--APEF GRANT		01 E 310 240 000 097 430	28.50
1P4L-3G9H-TMGG	SUPPLIES	08/05/2025	53.28		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 456	53.28
1PPX-GH46-934Y	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/13/2025	18.59		
		INSTRUCTIONAL SUP-ECFE--APEF GRANT		04 E 500 580 000 097 430	18.59
1PQL-T94C-N7NF	CONCESSION SUPPLIES	08/15/2025	40.62		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	40.62
1PV7-QLKJ-QVMJ	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/05/2025	60.34		
		INSTRUCTIONAL SUP-ECFE--APEF GRANT		04 E 500 580 000 097 430	60.34
1PXM-RQ4M-WRTQ	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	34.70		
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	34.70
1PXT-MK6D-Y1KH	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	146.19		
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	146.19
1Q6K-Q1D6-61TK	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/06/2025	138.70		
		INSTRUCTIONAL SUP-ECFE--APEF GRANT		04 E 500 580 000 097 430	138.70

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QVL-LQPM-WNKT	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	29.99		
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	29.99
1QWX-4RF6-CH6Q	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/14/2025	82.89		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 155 203 000 097 430	82.89
1R9R-M7RV-CPPT	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/04/2025	159.99		
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	159.99
1R9R-M7RV-DXRD	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/04/2025	139.25		
			INSTRUCTIONAL SUP-ECFE--APEF GRANT	04 E 500 580 000 097 430	139.25
1RNY-HGKP-MVMV	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/07/2025	36.87		
			INSTRUCTIONAL SUP-ECFE--APEF GRANT	04 E 500 580 000 097 430	36.87
1TCP-LN13-FWHW	APEF GRANT JEN STENSRUD SUPPLIES	07/21/2025	314.63		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--	01 E 310 240 000 000 430	7.51
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--APEF GRANT	01 E 310 240 000 097 430	307.12
1TKX-WD16-WJT7	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	07/31/2025	236.09		
			COST OF MATERIALS-CONTRA REV-ABE--	04 R 500 520 000 000 619	79.80
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	156.29
1TKY-TQQF-M9GX	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/07/2025	44.56		
			INSTRUCTIONAL SUP-ECFE--APEF GRANT	04 E 500 580 000 097 430	44.56
1TQ1-NCNN-H9RQ	SCIENCE SUPPLIES	08/18/2025	50.47		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 210 260 000 000 430	50.47
1TTK-TG64-DDQH	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/14/2025	97.98		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 155 203 000 097 430	97.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TY6-YHCY-PKCX	CLASSROOM ITEMS	08/19/2025	162.00		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	162.00
1V7K-FRJM-HJWF	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/01/2025	119.96		
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	119.96
1VXM-FLTL-N41Y	BARR SUPPLIES	08/15/2025	53.46		
		INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS		01 E 210 274 018 317 430	53.46
1VXM-GPR1-PJJ1	CLASSROOM ITEMS	08/19/2025	162.00		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	162.00
1W6L-KKWV-LK4G	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/19/2025	127.99		
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 155 203 000 097 430	127.99
1WJX-6XJV-GKDL	FRED FACTOR BOOKS FOR THE SUPERINTENDENT	08/26/2025	202.64		
		GEN SUPPLIES-SUPERINTENDENT--		01 E 005 020 000 000 401	202.64
1X6K-J19M-9NRV	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/14/2025	110.52		
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 155 203 000 097 430	110.52
1XXK-6TWT-N4V1	SUPPLIES	08/05/2025	133.20		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 456	133.20
1XYC-DCPX-4XYQ	AMY GOETTE-APEF GRANT-LITERACY GROWTH: VOCABULARY AND SCIENCE OF READING ENHANCEMENT	08/06/2025	312.32		
		INSTRUCTIONAL SUP-ECFE--APEF GRANT		04 E 500 580 000 097 430	312.32
1YFD-FGVH-D6XF	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/14/2025	88.39		
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 155 203 000 097 430	88.39
1YG9-DYCH-99GC	CABLES & SUPPLIES	08/20/2025	225.43		
		NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 455	208.44
		NON-INST TECH DEVICE-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 465	16.99
1YHG-XDGM-HXND	2025-2026 ABE SUPPLIES AND COFFEE SUPPLIES	08/01/2025	69.99		
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	69.99

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58297	Check	AMAZON BUSINESS	10,414.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YQ7-7PRH-9KR1	SCHARA-APEF GRANT-BARR U-TIME LESSON SUPPLIES	08/26/2025	-38.97		
	INST SUPPLIES-ELEM-BARR PROGRAM-APEF GRANT			01 E 185 203 018 097 430	-38.97
1YT7-FQ9R-CXVM	RITTER-APEF GRANT - 1ST GRADE - MATH GAMES AND MANIPULATIVES	08/14/2025	113.71		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 155 203 000 097 430	113.71

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58298	Check	ANDERSON, JEFF L	84.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081825	MN STATE HIGH SCHOOL COACHES ASSOCIATION REIM	08/18/2025	84.75		
	DUES/MEMBERSHIPS-BOYS ATHL-TENNIS-			01 E 310 294 109 000 820	42.38
	DUES/MEMBERSHIP-GIRLS ATHL-TENNIS-			01 E 310 296 109 000 820	42.37

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58299	Check	AUSTIN BUILDERS SUPPLY INC	39.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152554	BLANKET PO	08/08/2025	39.92		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	39.92

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58300	Check	AUSTIN UTILITIES	108,930.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2025	2025-2026 UTILITIES	08/27/2025	108,930.73		
	UTILITIES-OPERATIONS--			01 E 005 810 000 000 330	1,468.02
	WATER-OPERATIONS--			01 E 005 810 000 000 333	289.03
	FUELS-OPERATIONS--			01 E 005 810 000 000 440	235.94
	UTILITIES-OPERATIONS--			01 E 105 810 000 000 330	9,819.49
	WATER-OPERATIONS--			01 E 105 810 000 000 333	414.22
	FUELS-OPERATIONS--			01 E 105 810 000 000 440	1,022.65
	UTILITIES-OPERATIONS--			01 E 120 810 000 000 330	2,238.79
	WATER-OPERATIONS--			01 E 120 810 000 000 333	157.32
	FUELS-OPERATIONS--			01 E 120 810 000 000 440	221.48

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58300	Check	AUSTIN UTILITIES	108,930.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			UTILITIES-OPERATIONS--	01 E 125 810 000 000 330	4,495.36
			WATER-OPERATIONS--	01 E 125 810 000 000 333	402.49
			FUELS-OPERATIONS--	01 E 125 810 000 000 440	599.79
			UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	8,100.19
			WATER-OPERATIONS--	01 E 145 810 000 000 333	513.48
			FUELS-OPERATIONS--	01 E 145 810 000 000 440	1,397.30
			UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	4,245.35
			WATER-OPERATIONS--	01 E 155 810 000 000 333	206.98
			FUELS-OPERATIONS--	01 E 155 810 000 000 440	159.29
			UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	14,820.99
			WATER-OPERATIONS--	01 E 185 810 000 000 333	588.58
			FUELS-OPERATIONS--	01 E 185 810 000 000 440	404.32
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	16,292.26
			WATER-OPERATIONS--	01 E 210 810 000 000 333	647.82
			FUELS-OPERATIONS--	01 E 210 810 000 000 440	200.32
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	34,308.71
			WATER-OPERATIONS--	01 E 310 810 000 000 333	1,021.71
			FUELS-OPERATIONS--	01 E 310 810 000 000 440	2,041.27
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	2,238.79
			WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	157.32
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	221.47

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58301	Check	BARTON SOLVENTS	2,374.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
718136	BLANKET PO FY 2025-2026	08/13/2025	2,374.44		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	2,374.44

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58302	Check	BRAY, DENNIS J	63.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082625	MN STATE HIGH SCHOOL COACHES ASSOCIATION REIM	08/26/2025	63.50		
	DUES & MEMBERSHIP-GIRLS ATHL-HOCKEY--			01 E 310 296 107 000 820	63.50

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58303	Check	CAPTURE VIDEO LLC	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3352	K-12 AG2SCHOOL VIDEO	08/20/2025	1,750.00		
	FEES FOR SERVICES-ELECTIONS--			01 E 005 199 000 000 305	1,750.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58304	Check	CARNEY, MICHAEL P	27.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082525	SCHOOL LUNCH REFUND	08/25/2025	27.65		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	27.65

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58305	Check	CENTER FOR THE COLLABORATIVE CLASSROOM	1,215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV261291	CLASSROOM MATERIALS	07/07/2025	1,215.00		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	1,215.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58306	Check	CESO HR LLC	1,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1790	HR SPECIALIST SUPPORT - JULY 2025	08/13/2025	1,275.00		
	FEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	1,275.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58307	Check	CULLIGAN ULTRPURE INC	170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20462241-07312025	BLANKET PO FOR FISCAL YEAR 2025-2026	07/31/2025	170.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	170.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58308	Check	DISCOVER AUSTIN	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082525	REFERENDUM PODCAST	08/25/2025	125.00		
	FEES FOR SERVICES-ELECTIONS--			01 E 005 199 000 000 305	125.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58309	Check	ECHO LANES	191.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
926822	SUMMER ADAPTIVE BOWLING	08/03/2025	191.75		
	ENTRY FEE/STDT TRVL-BOY/GIRL ATHL-ADAPTIVE BOWLING			01 E 310 292 120 000 369	191.75

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58310	Check	ENCOMPASS SUPPLY CHAIN SOLUTIONS	12,498.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-640424-0725	LAPTOP PARTS	07/02/2025	6,573.80		
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	1,643.47
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH			11 E 210 211 361 171 456	1,643.47
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	3,286.86
1-674009-0725	LAPTOP PARTS	07/10/2025	1,941.14		
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	475.26
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH			11 E 210 211 361 171 456	475.26
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	990.62
1-711451-0725	LAPTOP PARTS	07/17/2025	84.79		
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 456	84.79
1-862149-0825	LAPTOP PARTS	08/18/2025	3,183.09		
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	798.28
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH			11 E 210 211 361 171 456	798.28
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	1,586.53
1-871620-0825	LAPTOP PARTS	08/19/2025	429.28		
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	107.33
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH			11 E 210 211 361 171 456	107.33
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	214.62
1-887148-0825	LAPTOP PARTS	08/21/2025	286.22		
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	71.56
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH			11 E 210 211 361 171 456	71.56
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	143.10

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58311	Check	FULL COMPASS SYSTEMS	2,955.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INC02713184	AHS-CHRISTGAU	08/11/2025	2,955.23		
		NON-INST TECH EQUIP-CAP FAC--OPER CAP		05 E 005 850 000 302 555	2,955.23

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58312	Check	GALLE, ALISHA M	39.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-8622473-2312233	AMAZON REIM	08/20/2025	39.99		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	39.99

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58313	Check	GLOBAL INDUSTRIAL EQUIPMENT	779.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123524783	WHITEBOARDS	08/15/2025	779.00		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	779.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58314	Check	GO ROUT	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081125	YEARLY SUBCRIPTION RENEWAL FOR FOOTBALL	08/11/2025	1,600.00		
		NON-INST SOFTWARE LIC-BOYS ATHL-FOOTBALL-		66 E 310 294 104 000 405	1,600.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58315	Check	HARRISVILLE DESIGNS, INC	325.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV368	BACKSTRAP LOOM KITS	08/19/2025	325.24		
		INSTRUCTIONAL SUPPLIES-ART-CRAE GRANT-		01 E 005 212 212 000 430	325.24

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58316	Check	HARVES, JENNI A	71.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082225	MILEAGE REIM	08/22/2025	71.11		
		TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	71.11

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58317	Check	HITESMAN LAW P.A.	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32261	EMPLOYEE BENEFITS	08/28/2025	275.00		
		LEGAL SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 313	275.00

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2025	58318	Check	HOUGHTON-MIFFLIN HARCOURT			2,022.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
956303004	READ 180	07/02/2025	1,500.00			
				INST SOFTWARE LIC-SPED AGG--STATE SPED	01 E 005 420 000 740 406	1,500.00
956306990	READ 180	07/07/2025	522.00			
				INST SOFTWARE LIC-SPED AGG--STATE SPED	01 E 005 420 000 740 406	522.00
09/02/2025	58319	Check	HOWIES ATHLETIC TAPE			1,231.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
INV000327613	ATHLETIC TRAINER SUPPLIES	08/11/2025	1,231.31			
				GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	1,231.31
09/02/2025	58320	Check	JENNIFER LINNETT, PLLC			1,782.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
3	MENTAL HEALTH SUPERVISOR 8/20	08/20/2025	862.50			
				PMTS FOR ED PURPOSE TO OTH AG-EBD--	01 E 312 408 000 000 394	862.50
4	MENTAL HEALTH SUPERVISOR 8/27/25	08/27/2025	920.00			
				PMTS FOR ED PURPOSE TO OTH AG-EBD--	01 E 312 408 000 000 394	920.00
09/02/2025	58321	Check	KAPLAN, ASHLEY N			27.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
082725	MILEAGE REIM	08/27/2025	27.86			
				TRAVEL CONV & CONF-ED SERVICES--	01 E 005 030 000 000 366	27.86
09/02/2025	58322	Check	LAROCK, CASSIE J			30.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
117123/045790	DOLLAR TREE REIM	08/17/2025	10.00			
				INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	10.00
117191	ALDIS REIM	08/17/2025	20.97			
				INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	20.97

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58323	Check	LAWSON PRODUCTS, INC	339.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9312701502	BLANKET PO FOR FISCAL YEAR 2025-2026	08/05/2025	308.42		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	308.42
9312720340	BLANKET PO FOR FISCAL YEAR 2025-2026	08/12/2025	30.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	30.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58324	Check	MASSP	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SLS3171	LAW SEMINAR REGISTRATION	08/22/2025	195.00		
			TRAVEL CONFERENCE-STAFF DEV-PRINCIPAL SCHMIT, M	55 E 310 640 019 000 366	195.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58325	Check	MEDRANO, ELIZABETH M	74.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082225	MILEAGE REIM	08/22/2025	74.90		
			TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366	74.90

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58326	Check	METRO SALES INC	5,702.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2865017	25-26 AHS COPIER SN: 4021C600362	08/19/2025	333.62		
			REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	8.62
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	325.00
INV2865018	25-26 WOODSON COPIER SN: 4021C900277	08/19/2025	395.09		
			REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350	59.09
			PRINCIPAL ON CAP LEASE-ECFE--ECFE	04 E 500 580 000 325 580	336.00
INV2865019	25-26 AHS COPIER SN: 4021C600318	08/19/2025	362.58		
			REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	37.58
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	325.00
INV2865020	25-26 ELLIS COPIER LEASE SN: 4041C900204	08/19/2025	553.06		
			REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350	52.06
			PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580	501.00
INV2865021	25-26 ED SERVICES COPIER SN: 4441RB00446	08/19/2025	218.78		
			REPAIR & MAINT SVCS-ED SERVICES--	01 E 005 030 000 000 350	8.78

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2025	58326	Check	METRO SALES INC			5,702.25
Invoice Number	Description	Invoice Date	Invoice Amount		Account	Amount
				PRINCIPAL ON CAP LEASE-ED SERVICES--	01 E 005 030 000 000 580	210.00
INV2865022	25-26 AHS COPIERS LEASE	08/19/2025	1,112.88			
				REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	78.99
				PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	1,033.89
INV2865518	25-26 QUARTERLY COPIER OVERAGES	08/20/2025	2,667.31			
				REPAIR & MAINT SVCS-SUPERINTENDENT--	01 E 005 020 000 000 350	9.02
				REPAIR & MAINT SVCS-BUSINESS OFFICE--	01 E 005 110 000 000 350	859.95
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	42.71
				REPAIR & MAINT SVCS-ELEM ED--	01 E 105 203 000 000 350	311.02
				REPAIR & MAINT SVCS-ELEM ED--	01 E 125 203 000 000 350	120.95
				REPAIR & MAINT SVCS-ELEM ED--	01 E 145 203 000 000 350	380.07
				REPAIR & MAINT SVCS-ELEM ED--	01 E 155 203 000 000 350	118.28
				REPAIR & MAINT SVCS-ELEM ED--	01 E 185 203 000 000 350	521.83
				REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350	146.71
				REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	156.77
INV2869537	STAPLES REFILL - SOUTHGATE	08/25/2025	58.93			
				GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	58.93
09/02/2025	58327	Check	MK MUSIC REPAIR			3,597.64
Invoice Number	Description	Invoice Date	Invoice Amount		Account	Amount
33241	CLARINET REPAIR	07/25/2025	17.60			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	17.60
33242	CLARINET REPAIR	07/25/2025	17.60			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	17.60
33243	FLUTE REPAIR	07/25/2025	17.60			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	17.60
33293	MARCHING BARITO REPAIR	08/05/2025	76.21			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	76.21

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58327	Check	MK MUSIC REPAIR	3,597.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33296	FRENCH HORN REPAIR	08/06/2025	75.24		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	75.24
33298	TRUMPET REPAIR	08/06/2025	81.95		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	81.95
33301	FRENCH HORN REPAIR	08/07/2025	75.24		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	75.24
33303	BASS CLARINET REPAIR	08/07/2025	139.01		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	139.01
33306	FLUTE REPAIR	08/07/2025	37.55		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	37.55
33307	FLUTE REPAIR	08/07/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	25.60
33308	FLUTE REPAIR	08/07/2025	58.48		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	58.48
33309	FLUTE REPAIR	08/07/2025	100.87		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	100.87
33310	FRENCH HORN REPAIR	08/07/2025	98.24		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	98.24
33312	FLUTE REPAIR	08/07/2025	26.02		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	26.02
33313	FLUTE REPAIR	08/07/2025	21.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	21.60
33314	FLUTE REPAIR	08/07/2025	21.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	21.60
33315	FLUTE REPAIR	08/08/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	25.60
33316	FLUTE REPAIR	08/08/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	25.60

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58327	Check	MK MUSIC REPAIR	3,597.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33317	PICCOLO REPAIR	08/08/2025	17.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	17.60
33320	TRUMPET REPAIR	08/08/2025	21.00		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	21.00
33321	BARITONE REPAIR	08/08/2025	128.56		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	128.56
33322	CLARINET REPAIR	08/08/2025	21.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	21.60
33324	CLARINET REPAIR	08/08/2025	33.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	33.60
33325	CLARINET REPAIR	08/08/2025	108.15		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	108.15
33326	MELLOPHONE REPAIR	08/08/2025	59.14		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	59.14
33327	CLARINET REPAIR	08/08/2025	21.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	21.60
33328	TUBA REPAIR	08/08/2025	129.58		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	129.58
33329	FLUTE REPAIR	08/08/2025	59.33		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	59.33
33330	MELLOPHONE REPAIR	08/08/2025	72.64		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	72.64
33331	CLARINET REPAIR	08/08/2025	37.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	37.60
33332	BASSOON REPAIR	08/08/2025	55.15		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	55.15
33333	BASSOON REPAIR	08/08/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	25.60

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58327	Check	MK MUSIC REPAIR	3,597.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33334	TENOR SAXOPHONE REPAIR	08/08/2025	48.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	48.60
33335	FRENCH HORN REPAIR	08/09/2025	99.24		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	99.24
33336	TROMBONE REPAIR	08/09/2025	98.61		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	98.61
33337	FRENCH HORN REPAIR	08/09/2025	75.24		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	75.24
33338	BASS CLARINET REPAIR	08/09/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	25.60
33340	ALTO SAXOPHONE REPAIR	08/09/2025	27.66		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	27.66
33341	OBOE REPAIR	08/09/2025	48.68		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	48.68
33342	BASS CLARINET REPAIR	08/09/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	25.60
33343	OBOE REPAIR	08/09/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	25.60
33344	CLARINET REPAIR	08/09/2025	50.69		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	50.69
33345	BARI SAXOPHONE REPAIR	08/09/2025	41.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	41.60
33346	BARI SAXOPHONE REPAIR	08/10/2025	25.60		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	25.60
33347	TENOR SAXOPHONE REPAIR	08/10/2025	69.86		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	69.86
33348	BASSOON REPAIR	08/10/2025	53.61		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	53.61

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58327	Check	MK MUSIC REPAIR	3,597.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33349	CONTRA-ALTO CLA REPAIR	08/10/2025	45.82		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	45.82
33350	CONTRA-BASS CLA REPAIR	08/10/2025	43.94		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	43.94
33351	FRENCH HORN REPAIR	08/10/2025	75.24		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	75.24
33353	FRENCH HORN REPAIR	08/10/2025	75.12		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	75.12
33354	TRUMPET REPAIR	08/11/2025	75.32		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	75.32
33355	TENOR SAXOPHONE REPAIR	08/11/2025	55.04		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	55.04
33356	TROMBONE REPAIR	08/11/2025	70.11		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	70.11
33357	TROMBONE REPAIR	08/11/2025	87.46		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	87.46
33370	TROMBONE REPAIR	08/12/2025	56.38		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	56.38
33373	BASS TROMBONE REPAIR	08/12/2025	172.34		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	172.34
33377	MELLOPHONE REPAIR	08/13/2025	134.80		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	134.80
33381	EUPHONIUM REPAIR	08/13/2025	128.56		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	128.56
33385	EUPHONIUM REPAIR	08/14/2025	128.56		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	128.56

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58328	Check	MN STATE HIGH SCHOOL LEAGUE	2,905.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043577	ANNUAL MEMBERSHIP	08/12/2025	2,905.00		
	DUES & MEMBERSHIPS-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 820	2,905.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58329	Check	MOLINE AWARDS AT STERLING	48.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0069999	NAME PLATE - SCHOOL BOARD	07/09/2025	48.75		
	GEN SUPPLIES-SCHOOL BOARD--			01 E 005 010 000 000 401	48.75

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58330	Check	MUSIC MART	24,703.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1878748	APS 5-12 MUSIC ORDER	07/29/2025	5,265.00		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	5,265.00
1885830	APS 5-12 MUSIC ORDER	08/13/2025	689.50		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	689.50
1886457	APS 5-12 MUSIC ORDER	08/14/2025	105.00		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	105.00
1886680	APS 5-12 MUSIC ORDER	08/15/2025	300.00		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	300.00
1887256	APS 5-12 MUSIC ORDER	08/16/2025	1,835.99		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	1,835.99
1888210	APS 5-12 MUSIC ORDER	08/18/2025	16,364.52		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	16,364.52
1888530	APS 5-12 MUSIC ORDER	08/19/2025	143.90		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	143.90

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58331	Check	PAES PRODUCTIONS, LLC	10,975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-101412	PAES UPGRADE	07/18/2025	10,975.00		
	INST SOFTWARE LIC-SPED AGG-PR YR-IDEA-611			01 E 005 420 011 419 406	10,975.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58332	Check	PALMER BUS SERVICE	14,678.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14969	KIDS KORNER	07/31/2025	1,251.55		
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394	1,251.55
INV14970	KIDS KORNER - GUPPIES	07/31/2025	369.57		
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394	369.57
INV14971	KIDS KORNER - SHARKS	07/31/2025	615.95		
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394	615.95
INV14972	KIDS KORNER - WOODSON	07/31/2025	123.19		
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394	123.19
INV14973	MORE THAN PINK	07/31/2025	123.19		
	TRANSPORTATION-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 360	123.19
INV15072	AUGUST 2025 SPED ROUTES	08/31/2025	11,256.32		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	11,256.32
INV15073	SUMMER SCHOOL SPED AIDS AUGUST 2025	08/31/2025	939.12		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	939.12

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58333	Check	PIONEER MANUFACTURING COMPANY	1,233.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-263836	FIELD STRIPING PAINT & CLEANER	08/21/2025	1,233.57		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	1,233.57

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58334	Check	RATWIK ROSZAK & MALONEY PA	3,492.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80326	LEGAL SERVICES - JULY 2025	07/31/2025	3,492.50		
	LEGAL SERVICES-PERSONNEL--			01 E 005 160 000 000 313	3,492.50

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58335	Check	ROCHESTER 100 INC	114.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV106588	NICKY'S 10-IN-1 FOLDERS-COMBO 1	08/15/2025	114.40		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	114.40

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58336	Check	RUNNINGS SUPPLY INC.	81.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3854350	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	08/12/2025	12.58		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	12.58
3854903	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	08/13/2025	1.72		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	1.72
3855285	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	08/14/2025	51.96		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	51.96
3855877	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	08/15/2025	15.58		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	15.58

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58337	Check	SAVVAS LEARNING COMPANY	23,758.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027419536	LANGUAGE ARTS TEACHERS EDITIONS FOR IJ HOLTON	08/13/2025	23,758.92		
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	23,758.92

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58338	Check	SCHOOL FIX CATALOG	961.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
627160A	REPLACEMENT CORK ROLLS AND RAILS	08/15/2025	961.93		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	961.93

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58339	Check	SEVERSON, SUSAN R	49.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2324	LIFE INSURANCE REFUND	08/13/2025	49.14		
			MISC REVENUE- --	01 R 000 000 000 000 099	49.14

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58340	Check	SFM	89,978.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3673235	WORKERS COMPENSATION	08/19/2025	89,978.00		
			WORKERS COMP-EMP BENEFITS--	01 E 005 930 000 000 270	89,978.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58341	Check	SHERWIN WILLIAMS CO	659.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3769-1-2	DISTRICT PAINT SUPPLIES BLANKET PO FY 2025-2026	08/12/2025	43.65		
			GENERAL SUPPLIES-LTFM--INTERIOR SURFACES	05 E 005 865 000 379 401	43.65
3958-0	DISTRICT PAINT SUPPLIES BLANKET PO FY 2025-2026	08/18/2025	65.78		
			GENERAL SUPPLIES-LTFM--INTERIOR SURFACES	05 E 005 865 000 379 401	65.78
4056-2	DISTRICT PAINT SUPPLIES BLANKET PO FY 2025-2026	08/21/2025	549.78		
			GENERAL SUPPLIES-LTFM--INTERIOR SURFACES	05 E 005 865 000 379 401	549.78

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58342	Check	SOLIANT HEALTH LLC	3,094.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21251521	SLP SERVICES	08/17/2025	3,094.91		
			PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394	3,094.91

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58343	Check	SUMMIT FIRE PROTECTION	847.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3463568	SEMI-ANNUAL INSPECTION - BANFIELD	08/20/2025	363.30		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	363.30
3463623	SEMI-ANNUAL INSPECTION - NEVELN	08/20/2025	484.51		
			BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY	05 E 005 865 000 363 520	484.51

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58344	Check	SUNBELT STAFFING	4,003.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21252726	CONTRACTED PSYCH	08/17/2025	4,003.13		
			PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394	4,003.13

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58345	Check	THE MASTER TEACHER INC	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116809353	PARAEDUCATOR ONLINE TRAINING ANNUAL SUBSCRIPTION	08/15/2025	550.00		
			RECRUITING-PERSONNEL--	01 E 005 160 000 000 890	550.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58346	Check	TILL360 LLC	1,995.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HUB250701MN	HUMAN CONNECTION HUB LICENSE	07/01/2025	1,995.00		
	INST SOFTWARE LIC-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 406	1,995.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58347	Check	TOBII DYNAVOX LLC	99.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV00547103	BOARDMAKER	08/19/2025	99.00		
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	99.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58348	Check	TWH CONSULTING	3,845.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081525	CO-TEACHING WORKSHOP	08/15/2025	3,845.00		
	FED CNTRCT < $25K-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 303	3,845.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58349	Check	UNDERWOOD, RACHEL A	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-0211046-7807409	AMAZON REIM	08/28/2025	6.03		
	GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	6.03
112-5097404-8923440	AMAZON REIM	08/28/2025	93.97		
	GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	93.97

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58350	Check	UNIVERSITY OF MINNESOTA	156,995.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0290081814	FUNCTIONAL PHONICS+MORPHOLOGY CURRICULUM	08/06/2025	156,995.00		
	TEXTBOOK/WORKBOOK-CURICULUM DEV--LITERACY AID			01 E 005 610 000 356 460	156,995.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58351	Check	UPLIFT DESK	1,656.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2121402	DESK - PRINCIPAL OFFICE	07/31/2025	1,656.00		
	EQUIPMENT-SEC--OPER CAP			05 E 310 211 000 302 530	1,656.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58352	Check	USBANK- A TFS PROGRAM	2,228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
562260877	25-26 COPIER LEASE PAYMENTS	08/17/2025	2,228.00		
			PRINCIPAL ON CAP LEASE-SUPERINTENDENT--	01 E 005 020 000 000 580	23.15
			PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--	01 E 005 110 000 000 580	136.57
			PRINCIPAL ON CAP LEASE-OPERATIONS--	01 E 005 810 000 000 580	94.39
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 105 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 125 203 000 000 580	78.28
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 145 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 155 203 000 000 580	151.98
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 185 203 000 000 580	393.91
			PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580	186.13
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	384.11
			PRINCIPAL ON CAP LEASE-	01 E 310 710 000 000 580	94.10
			PRINCIPAL ON CAP LEASE-SEC--ALC	01 E 610 211 000 303 580	144.22

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58353	Check	WESTRUM, JODI L	56.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08700010805207252 54	HOBBY LOBBY REIM	07/25/2025	22.41		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	22.41
08700010923008212 54	HOBBY LOBBY REIM	08/21/2025	12.16		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	12.16
52020116013457088 214	WALMART REIM	08/19/2025	22.13		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	22.13

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58354	Check	WHITAKER, TODD	11,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081925	PRESENTER FEE - BACK TO SCHOOL	08/19/2025	11,800.00		
			FEES FOR SERVICES-STAFF DEV--STAFF DEV	01 E 005 640 000 316 305	11,800.00

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**$521,121.89**

T260301 Summary

Type	Count	Amount
Regular	58	521,121.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**58**	**$521,121.89**

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Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2025	5000002526		AUSTIN ELECTRIC*			12,013.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2500733	ELLIS - FS TEMP LIGHTING FOR WALK-IN FREEZER/COOLER		08/15/2025	1,550.00		
		REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350	1,550.00
47301818	FS SUMNER KITCHEN EQUIPMENT		08/15/2025	7,465.00		
		REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350	7,465.00
47302723	FS NEW KITCHEN EQUIPMENT @ BANFIELD		08/15/2025	2,998.00		
		REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350	2,998.00
09/02/2025	5000002527		CUSTOM ALARM INC*			2,718.77
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
616181	BLANKET PO FY 25-26		08/11/2025	1,385.64		
		REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	1,385.64
616182	BLANKET PO FY 25-26		08/11/2025	232.08		
		REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	232.08
616183	BLANKET PO FY 25-26		08/11/2025	239.88		
		REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	239.88
616196	BLANKET PO FY 25-26		08/11/2025	239.88		
		REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	239.88
616210	BLANKET PO FY 25-26		08/11/2025	156.72		
		REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	156.72
617733	AHS SERVICE TO ALARM SYSTEM		08/13/2025	464.57		
		REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	464.57
09/02/2025	5000002528		DISCOUNT SCHOOL SUPPLY*			471.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
P43565970101	SCHOOL SUPPLIES ORDER NUMBER P43565970100		08/22/2025	471.65		
		GEN SUPPLIES-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 401	471.65

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002529		GODFATHER'S PIZZA*	385.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07446	LUNCH FOR LINK CREW LEADERS (8/12/25)	08/12/2025	303.50		
	GEN SUPPLIES-EXT CUR-AHS SUP PRO HRML GRANT			01 E 310 298 488 000 401	303.50
07449	FOOD FOR NAPAC EVENT	08/29/2025	82.48		
	FOOD-OTH PUP SUP--AM INDIAN ED AID			01 E 005 790 000 320 490	82.48

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002530		HILLYARD/HUTCHINSON*	6,057.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605917990	BLANKET PO FOR FISCAL YEAR 2025-2026	08/21/2025	1,052.36		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	1,052.36
605919548	BLANKET PO FOR FISCAL YEAR 2025-2026	08/22/2025	680.24		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	680.24
605919549	BLANKET PO FOR FISCAL YEAR 2025-2026	08/22/2025	2,111.43		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,111.43
605919550	BLANKET PO FOR FISCAL YEAR 2025-2026	08/22/2025	2,031.76		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,031.76
700672815	BLANKET PO FOR FISCAL YEAR 2025-2026	08/21/2025	14.96		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	14.96
700672844	BLANKET PO FOR FISCAL YEAR 2025-2026	08/21/2025	166.39		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	166.39

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002531		HORIZON COMMERCIAL POOL SUPPLY*	817.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV114891	MAINTENANCE SUPPLIES-BLANKET PO FY 25-26	08/11/2025	817.54		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	817.54

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002532		INNOVATIVE OFFICE SOLUTIONS, LLC*	43.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4906872	OFFICE SUPPLIES	08/13/2025	43.56		
	GEN SUPPLIES-ELEM ED--			01 E 185 203 000 000 401	43.56

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002533		IXL LEARNING*	4,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S542298	MATH AND ELA SITE LICENSES	08/15/2025	4,800.00		
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT			04 E 705 590 000 351 460	4,800.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002534		MCGRAW-HILL COMPANIES*	167,719.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137190487001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/14/2025	26,184.10		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	26,184.10
137190493001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/14/2025	32,630.70		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	32,630.70
137190494001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/14/2025	31,549.50		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	31,549.50
137190495001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/14/2025	24,364.00		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	24,364.00
137232300001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/14/2025	7,413.70		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	7,413.70
137232314001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/17/2025	8,285.90		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	8,285.90
137232315001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/14/2025	7,413.70		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	7,413.70
137232317001	MY MATH 2018 3-YEAR SUBSCRIPTION	07/17/2025	7,413.70		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	7,413.70
137563389001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	-2,843.10		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	-2,843.10
137565202001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	8,076.00		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	8,076.00
137565233001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	11,710.20		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	11,710.20
137565268001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	-2,369.25		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	-2,369.25

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002534		MCGRAW-HILL COMPANIES*	167,719.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137566097001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	7,268.40		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	7,268.40
137566171001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	6,057.00		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	6,057.00
137566225001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	-3,159.00		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	-3,159.00
137566244001	MY MATH 2018 3-YEAR SUBSCRIPTION	08/21/2025	-4,580.55		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	-4,580.55
137571455001	PRESENTATION BOOKS FOR SOUTHGATE EL	08/27/2025	713.34		
	INDIV INST SUPPLIES-ELL-PR YR-TITLE III, PT A			01 E 005 205 011 417 433	713.34
137609667001	ALEKS SUBSCRIPTIONS FOR SOUTHGATE PI	08/23/2025	1,591.26		
	INST SOFTWARE LIC-GIFTED--GIFT/TA			01 E 005 218 000 388 406	1,591.26

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002535		MIDTOWN AUTO CLINIC*	873.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101376	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2025-2026	08/20/2025	873.21		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	873.21

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002536		PAAPE ENERGY SERVICES*	39,949.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118152	SERVICE CALL - ELLIS	07/28/2025	7,050.00		
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS			05 E 005 865 000 380 350	7,050.00
118162	SERVICE CALL - BANFIELD	07/28/2025	2,375.00		
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS			05 E 005 865 000 380 350	2,375.00
118163	SERVICE CALL - AHS	07/28/2025	13,145.00		
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS			05 E 005 865 000 380 350	13,145.00
118436	SERVICE CALL - HOLTON	08/12/2025	1,010.46		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	1,010.46
118449	SERVICE CALL - SUMNER - PRIORITY ISSUES LIST	08/18/2025	3,925.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	3,925.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002536		PAAPE ENERGY SERVICES*	39,949.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118450	SERVICE CALL - WOODSON	08/18/2025	6,325.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	6,325.00
118451	SERVICE CALL - SOUTHGATE	08/18/2025	3,950.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	3,950.00
118452	SERVICE CALL - NEVELN	08/18/2025	1,825.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	1,825.00
118457	SERVICE CALL - WOODSON - COOLING ISSUE	08/18/2025	343.75		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	343.75

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002537		ROYAL FIREWORKS PRESS*	343.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133240	STUDENT BOOKS FOR IJ HOLTON PI ACADEMY	08/19/2025	343.75		
		INDIV INST SUPPLIES-GIFTED--GIFT/TA		01 E 005 218 000 388 433	343.75

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002538		SCAN AIR FILTER INC*	703.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
165003	DISTRICT AIR FILTERS - IJ	08/19/2025	516.04		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	516.04
165004	DISTRICT AIR FILTERS -IJ	08/19/2025	187.85		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	187.85

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002539		SCHOLASTIC INC*	166.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73552478	LIBRARY BOOKS MEDIA CENTER	08/05/2025	166.75		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	166.75

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	5000002540		SCHOOL SPECIALTY, LLC*	74.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136150518	GENERAL SUPPLIES	08/15/2025	35.76		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	35.76
208136167576	GENERAL SUPPLIES	08/17/2025	38.88		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	38.88

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Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	$237,138.69

CB260301 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	15	237,138.69
Total:	**15**	**$237,138.69**

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	49021	Check	VARGAS, MONIKA	-27.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4142002346	HYVEE REIM.	12/07/2022	-6.98		
	COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA			88 R 125 298 072 301 619	-6.98
4142004524	HYVEE REIM.	12/02/2022	-20.97		
	COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA			88 R 125 298 072 301 619	-20.97
				Total:	**-$27.95**

VRT260301 Summary

Type	Count	Amount
Regular	1	-27.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$27.95**

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2025	58355	Check	VARGAS, MONIKA	27.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4142002346	HYVEE REIM.	09/02/2025	6.98		
	COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA			88 R 125 298 072 301 619	6.98
4142004524	HYVEE REIM.	09/02/2025	20.97		
	COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA			88 R 125 298 072 301 619	20.97
				Total:	**$27.95**

VRT260301 Summary

Type	Count	Amount
Regular	1	27.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$27.95**

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Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	202003574	Wire Transfer	ALERUS	502.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118296	AUGUST 2025 FSA FEES AND AUGUST 2025 HSA FEES	08/26/2025	502.40		
	FEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	502.40
				Total:	**$502.40**

W260206 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	502.40
Epayables:	0	0.00
Total:	**1**	**$502.40**

Fund	Total
01 - GENERAL FUND	1,459,374.39
02 - FOOD SERVICE FUND	212,937.93
04 - COMMUNITY SERVICE	65,644.73
05 - CAPITAL EXPENDITURES	689,671.95
06 - BUILDING CONST	424,604.40
11 - SITE & CO-CURRICULAR	20,975.44
55 - PROFESSIONAL DEVELOPMENT FUND	195.00
66 - ATHLETICS	2,011.40
88 - STUDENT ACTIVITY	457.48
	$2,875,872.72