

CHECKS ISSUED: 6/23/2025 - 7/14/2025
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, JULY 14, 2025.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

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Accounts Payable Overview

<i>Date</i>	<i>Batch</i>	<i>Check</i>	<i>Commerce Bank</i>	<i>Wire</i>	<i>P Card</i>	<i>Total</i>
6/5/2025	PC251201				\$ 18,281.26	\$ 18,281.26
6/17/2025	W251204			\$6,853.50		\$ 6,853.50
6/20/2025	6/20/25 PR AP, W251205	\$ 26,646.19		\$787,453.76		\$ 814,099.95
6/24/2025	T251204, CB251204, VRT251204, 6/24/25 AFLAC, W251206	\$ 819,072.18	\$ 8,260.91	\$1,392.28		\$ 828,725.37
6/26/2025	W251207			\$498.65		\$ 498.65
6/27/2025	6/27/2025 PERA TRA, W251208			\$415,540.20		\$ 415,540.20
6/30/2025	W251209			\$86,100.00		\$ 86,100.00
7/1/2025	T251301, CB251301, T260101, VRT260101	\$ 2,611,613.13	\$ 19,805.21			\$ 2,631,418.34
7/7/2025	7/7/2025 PR AP	\$ 417.67		\$507,692.61		\$ 508,110.28
7/8/2025	T251302, CB251302, T260102, VRT260102	\$ 589,552.65	\$ 19,788.49			\$ 609,341.14
					TOTAL	\$ 5,918,968.69

<i>Payroll Summary</i>	
<i>Date</i>	<i>Total</i>
6/5/2025	\$ 1,658,641.51
6/18/2025	\$ 1,804,680.93
TOTAL	\$3,463,322.44

<i>Health & Dental Fees & Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1	\$ 215,026.83	\$ 10,526.24
Week 2	\$ 181,374.43	\$ 9,155.80
Week 3	\$ 419,954.51	\$ 12,228.13
Week 4	\$ 434,066.87	\$ 15,530.41
Week 5		\$ 15,217.69
TOTAL	\$1,250,422.64	\$62,658.27
TOTAL	\$1,313,080.91	

GRAND TOTAL \$10,695,372.04

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AP Run: 6/20/2025 PR AP — Post Date: 2025-06-20 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	57779	Check	A.F.S.C.M.E. COUNCIL 65	2,735.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.06052025.D	AFL - AFSCM EMP AFL-C for 6/5/2025 Reg PR	06/05/2025	834.19		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			746.63
	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.06182025.D	AFL - AFSCM EMP AFL-C for 6/18/2025 Reg PR	06/18/2025	777.09		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			689.53
	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. 06052025.D	AFSCM FS - AFSCM FS for 6/5/2025 Reg PR	06/05/2025	555.86		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			11.94
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			543.92
AFSCM FS. 06182025.D	AFSCM FS - AFSCM FS for 6/18/2025 Reg PR	06/18/2025	567.95		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			5.97
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			556.01
	PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06			5.97
06/20/2025	57780	Check	AUSTIN EDUCATION ASSOCIATION	19,171.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.06182025.D	AEA ASF - AEA ASF for 6/18/2025 Terming	06/18/2025	18.00		
	PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			18.00
AEA ASF.06182025.D.a	AEA ASF - AEA ASF for 6/18/2025 Lump Sum	06/18/2025	45.00		
	PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			45.00
AEA ASF.06182025.D.b	AEA ASF - AEA ASF for 6/18/2025 Reg PR	06/18/2025	202.00		
	PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			196.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	57780	Check	AUSTIN EDUCATION ASSOCIATION			19,171.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
		PAYROLL W/HOLDING-AEA DUES	04 L 215 16			6.00
AEA.SF.06182025.D.c	AEA ASF - AEA ASF for 6/18/2025 SS void	06/18/2025	-2.00			
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			-2.00
AEA.SF.06182025.D.d	AEA ASF - AEA ASF for 6/18/2025 SS Reissue	06/18/2025	2.00			
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			2.00
AEA.06182025.D	AEA - UNION DUES1 for 6/18/2025 Terming	06/18/2025	1,700.99			
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			1,700.99
AEA.06182025.D.a	AEA - UNION DUES1 for 6/18/2025 Lump Sum	06/18/2025	1,512.92			
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			1,512.92
AEA.06182025.D.b	AEA - UNION DUES1 for 6/18/2025 Reg PR	06/18/2025	15,692.30			
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			15,549.44
		PAYROLL W/HOLDING-AEA DUES	04 L 215 16			142.86
AEA.06182025.D.c	AEA - UNION DUES1 for 6/18/2025 SS void	06/18/2025	-49.89			
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			-49.89
AEA.06182025.D.d	AEA - UNION DUES1 for 6/18/2025 SS Reissue	06/18/2025	49.89			
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			49.89
06/20/2025	57781	Check	AUSTIN PUBLIC EDUCATION FOUNDATION			351.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AEF.06052025.D	AEF - AUSTIN EDUC FOU for 6/5/2025 Reg PR	06/05/2025	165.67			
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11			156.67
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11			9.00
AEF.06182025.D	AEF - AUSTIN EDUC FOU for 6/18/2025 Terming	06/18/2025	20.00			
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11			20.00
AEF.06182025.D.a	AEF - AUSTIN EDUC FOU for 6/18/2025 Lump Sum	06/18/2025	25.00			
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11			25.00
AEF.06182025.D.b	AEF - AUSTIN EDUC FOU for 6/18/2025 Reg PR	06/18/2025	140.67			
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11			131.67

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06/20/2025	57781	Check	AUSTIN PUBLIC EDUCATION FOUNDATION				351.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11					9.00
AEF.06182025.D.c	AEF - AUSTIN EDUC FOU for 6/18/2025 SS void	06/18/2025	-4.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11					-4.00
AEF.06182025.D.d	AEF - AUSTIN EDUC FOU for 6/18/2025 SS Reissue	06/18/2025	4.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11					4.00
06/20/2025	57782	Check	LOCAL 867				2,166.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
UAW.06052025.D	UAW - UAW L. 867 for 6/5/2025 Reg PR	06/05/2025	1,092.49				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06					1,046.29
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06					18.92
	PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06					27.28
UAW.06182025.D	UAW - UAW L. 867 for 6/18/2025 Reg PR	06/18/2025	1,074.21				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06					1,028.01
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06					18.92
	PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06					27.28
06/20/2025	57783	Check	MN SCHOOL EMPLOYEES ASSN				1,860.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
MSEA 2%.06182025.D	MSEA 2% - MSEA 2% for 6/18/2025 Reg PR	06/18/2025	1,860.15				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06					1,860.15
06/20/2025	57784	Check	UNITED WAY OF MOWER COUNTY				361.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
UNF.06052025.D	UNF - UNITED FUND for 6/5/2025 Reg PR	06/05/2025	176.85				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11					164.85
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11					12.00
UNF.06182025.D	UNF - UNITED FUND for 6/18/2025 Terming	06/18/2025	7.85				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11					7.85

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06/20/2025	57784	Check	UNITED WAY OF MOWER COUNTY				361.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UNF.06182025.D.a	UNF - UNITED FUND for 6/18/2025 Lump Sum	06/18/2025	10.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	10.00		
UNF.06182025.D.b	UNF - UNITED FUND for 6/18/2025 Reg PR	06/18/2025	167.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	155.00		
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	12.00		
UNF.06182025.D.c	UNF - UNITED FUND for 6/18/2025 SS void	06/18/2025	-2.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-2.00		
UNF.06182025.D.d	UNF - UNITED FUND for 6/18/2025 SS Reissue	06/18/2025	2.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	2.00		
06/20/2025	202003507	Wire Transfer	ALLIANCE BENEFIT GROUP				46,675.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HDHSA.06182025.D	HDHSA - HIGH DEDUCTIBLE HSA for 6/18/2025 Terming	06/18/2025	700.00				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	700.00		
HDHSA.06182025.D.a	HDHSA - HIGH DEDUCTIBLE HSA for 6/18/2025 Lump Sum	06/18/2025	12,008.35				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	12,008.35		
HDHSA.06182025.D.b	HDHSA - HIGH DEDUCTIBLE HSA for 6/18/2025 Reg PR	06/18/2025	33,966.75				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	32,903.57		
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	140.00		
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	675.38		
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	247.80		
HDHSA.06182025.D.c	HDHSA - HIGH DEDUCTIBLE HSA for 6/18/2025 SS void	06/18/2025	-200.00				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	-200.00		
HDHSA.06182025.D.d	HDHSA - HIGH DEDUCTIBLE HSA for 6/18/2025 SS Reissue	06/18/2025	200.00				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	200.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2025	202003508	Wire Transfer	AVIBEN LLC			58,690.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AIG.06182025.B	AIG - AIG RETIREMENT for 6/18/2025 Lump Sum	06/18/2025	383.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	383.00	
AIG.06182025.B.a	AIG - AIG RETIREMENT for 6/18/2025 Reg PR	06/18/2025	297.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	297.00	
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	0.00	
AIG.06182025.D	AIG - AIG RETIREMENT for 6/18/2025 Terming	06/18/2025	410.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	410.00	
AIG.06182025.D.a	AIG - AIG RETIREMENT for 6/18/2025 Lump Sum	06/18/2025	4,935.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,935.00	
AIG.06182025.D.b	AIG - AIG RETIREMENT for 6/18/2025 Reg PR	06/18/2025	3,645.89			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,620.89	
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	25.00	
AIG.06182025.D.c	AIG - AIG RETIREMENT for 6/18/2025 SS void	06/18/2025	-110.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-110.00	
AIG.06182025.D.d	AIG - AIG RETIREMENT for 6/18/2025 SS Reissue	06/18/2025	110.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	110.00	
HRMA.06182025.B	HRMA - HORACE MANN COMPANY for 6/18/2025 Terming	06/18/2025	126.16			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	126.16	
HRMA.06182025.B.a	HRMA - HORACE MANN COMPANY for 6/18/2025 Lump Sum	06/18/2025	111.60			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	111.60	
HRMA.06182025.B.b	HRMA - HORACE MANN COMPANY for 6/18/2025 Reg PR	06/18/2025	1,507.19			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,507.19	
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	0.00	
HRMA.06182025.D	HRMA - HORACE MANN CO for 6/18/2025 Terming	06/18/2025	291.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	291.00	
HRMA.06182025.D.a	HRMA - HORACE MANN CO for 6/18/2025 Lump Sum	06/18/2025	4,250.00			
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,250.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/20/2025	202003508	Wire Transfer	AVIBEN LLC				58,690.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
HRMA.06182025.D.b	HRMA - HORACE MANN CO for 6/18/2025 Reg PR	06/18/2025	7,327.35				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			7,167.35
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05			160.00
MNDP.06182025.D	MNDP - MN DEFERRED COMP for 6/18/2025 Lump Sum	06/18/2025	250.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			250.00
MNDP.06182025.D.a	MNDP - MN DEFERRED COMP for 6/18/2025 Reg PR	06/18/2025	1,071.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,071.00
ORC.06182025.D	ORC - ORCHARD TRUST for 6/18/2025 Reg PR	06/18/2025	50.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			50.00
SBG.06182025.B	SBG - SECURITY BENEFIT GROUP for 6/18/2025 Terming	06/18/2025	35.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			35.00
SBG.06182025.B.a	SBG - SECURITY BENEFIT GROUP for 6/18/2025 Lump Sum	06/18/2025	725.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			725.00
SBG.06182025.B.b	SBG - SECURITY BENEFIT GROUP for 6/18/2025 Reg PR	06/18/2025	2,953.53				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			2,738.13
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05			21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05			56.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05			138.40
SBG.06182025.D	SBG - SECURITY BENEFIT GROUP for 6/18/2025 Terming	06/18/2025	500.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			500.00
SBG.06182025.D.a	SBG - SECURITY BENEFIT GROUP for 6/18/2025 Lump Sum	06/18/2025	4,175.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			4,175.00
SBG.06182025.D.b	SBG - SECURITY BENEFIT GROUP for 6/18/2025 Reg PR	06/18/2025	14,544.66				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			13,667.66
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05			746.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05			131.00

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06/20/2025	202003508	Wire Transfer	AVIBEN LLC				58,690.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
SBGR.06182025.D	SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2025 Terming	06/18/2025	350.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			350.00
SBGR.06182025.D.a	SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2025 Lump Sum	06/18/2025	5,540.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			5,540.00
SBGR.06182025.D.b	SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2025 Reg PR	06/18/2025	5,212.20				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			5,058.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05			153.46
06/20/2025	202003509	Wire Transfer	MINNESOTA DEPT OF REVENUE				98,730.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
MISC1.06182025.D	MISC1 - MISC MN WAGE LEVY ACH for 6/18/2025 Reg PR	06/18/2025	74.06				
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			02 L 215 14			74.06
MN\$.06182025.D	MN\$ - MN ADD ON for 6/18/2025 Terming	06/18/2025	50.00				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			50.00
MN\$.06182025.D.a	MN\$ - MN ADD ON for 6/18/2025 Lump Sum	06/18/2025	450.00				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			450.00
MN\$.06182025.D.b	MN\$ - MN ADD ON for 6/18/2025 Reg PR	06/18/2025	1,639.00				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			1,304.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02			20.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02			305.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			11 L 215 02			10.00
MN%.06182025.D	MN% - MN STATE TAX% for 6/18/2025 Reg PR	06/18/2025	63.39				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02			63.39
MN.06182025.D	MN - MN STATE TAX for 6/18/2025 Terming	06/18/2025	18,136.55				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			18,136.55
MN.06182025.D.a	MN - MN STATE TAX for 6/18/2025 Lump Sum	06/18/2025	15,996.04				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			15,996.04

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	202003509	Wire Transfer	MINNESOTA DEPT OF REVENUE	98,730.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN.06182025.D.b	MN - MN STATE TAX for 6/18/2025 Reg PR	06/18/2025	62,892.57		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	59,994.03
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	852.70
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	1,835.63
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	176.70
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			11 L 215 02	33.51
MN.06182025.D.c	MN - MN STATE TAX for 6/18/2025 SS void	06/18/2025	-690.77		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-690.77
MN.06182025.D.d	MN - MN STATE TAX for 6/18/2025 SS Reissue	06/18/2025	119.56		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	119.56
06/20/2025	202003510	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	585.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCS.06182025.D	MCS - MN CHILD SUPP1 for 6/18/2025 Reg PR	06/18/2025	585.59		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	585.59
06/20/2025	202003511	Wire Transfer	UNITED STATES TREASURY	581,478.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE\$.06182025.D	FE\$ - FED ADD-ON AMT for 6/18/2025 Terming	06/18/2025	145.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	145.00
FE\$.06182025.D.a	FE\$ - FED ADD-ON AMT for 6/18/2025 Lump Sum	06/18/2025	3,000.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	3,000.00
FE\$.06182025.D.b	FE\$ - FED ADD-ON AMT for 6/18/2025 Reg PR	06/18/2025	6,545.07		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	5,900.07
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	25.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	620.00
FE%.06182025.D	FE% - FEDERAL TAX% for 6/18/2025 Reg PR	06/18/2025	321.95		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	194.47
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	127.48

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	202003511	Wire Transfer	UNITED STATES TREASURY	581,478.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.06182025.D	FED - FED TAX for 6/18/2025 Terming	06/18/2025	33,677.59		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	33,677.59
FED.06182025.D.a	FED - FED TAX for 6/18/2025 Lump Sum	06/18/2025	30,938.60		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	30,938.60
FED.06182025.D.b	FED - FED TAX for 6/18/2025 Reg PR	06/18/2025	115,294.62		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	111,035.66
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,177.57
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,681.68
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	335.36
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	64.35
FED.06182025.D.c	FED - FED TAX for 6/18/2025 SS void	06/18/2025	-1,297.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-1,297.00
FED.06182025.D.d	FED - FED TAX for 6/18/2025 SS Reissue	06/18/2025	226.58		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	226.58
FIC.06182025.B	FIC - FICA for 6/18/2025 Terming	06/18/2025	29,330.95		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	29,330.95
FIC.06182025.B.a	FIC - FICA for 6/18/2025 Lump Sum	06/18/2025	27,102.19		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	27,102.19
FIC.06182025.B.b	FIC - FICA for 6/18/2025 Reg PR	06/18/2025	103,487.52		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	97,194.86
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	2,700.28
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,251.24
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	242.56
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	98.58
FIC.06182025.B.c	FIC - FICA for 6/18/2025 SS void	06/18/2025	-1,007.40		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-1,007.40
FIC.06182025.B.d	FIC - FICA for 6/18/2025 SS Reissue	06/18/2025	189.98		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	189.98

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	202003511	Wire Transfer	UNITED STATES TREASURY	581,478.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.06182025.D	FIC - FICA for 6/18/2025 Terming	06/18/2025	29,330.95		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	29,330.95
FIC.06182025.D.a	FIC - FICA for 6/18/2025 Lump Sum	06/18/2025	27,102.19		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	27,102.19
FIC.06182025.D.b	FIC - FICA for 6/18/2025 Reg PR	06/18/2025	103,487.52		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	97,194.86
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	2,700.28
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	3,251.24
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	242.56
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	98.58
FIC.06182025.D.c	FIC - FICA for 6/18/2025 SS void	06/18/2025	-1,007.40		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	-1,007.40
FIC.06182025.D.d	FIC - FICA for 6/18/2025 SS Reissue	06/18/2025	189.98		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	189.98
MED.06182025.B	MED - MEDICARE-1 for 6/18/2025 Terming	06/18/2025	6,859.66		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	6,859.66
MED.06182025.B.a	MED - MEDICARE-1 for 6/18/2025 Lump Sum	06/18/2025	6,338.41		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	6,338.41
MED.06182025.B.b	MED - MEDICARE-1 for 6/18/2025 Reg PR	06/18/2025	24,202.70		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	22,731.04
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	631.50
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	760.36
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	56.73
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	23.07
MED.06182025.B.c	MED - MEDICARE-1 for 6/18/2025 SS void	06/18/2025	-235.60		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	-235.60
MED.06182025.B.d	MED - MEDICARE-1 for 6/18/2025 SS Reissue	06/18/2025	44.43		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	44.43

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/20/2025	202003511	Wire Transfer	UNITED STATES TREASURY	581,478.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.06182025.D	MED - MEDICARE1 for 6/18/2025 Terming	06/18/2025	6,859.66		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	6,859.66
MED.06182025.D.a	MED - MEDICARE1 for 6/18/2025 Lump Sum	06/18/2025	6,338.41		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	6,338.41
MED.06182025.D.b	MED - MEDICARE1 for 6/18/2025 Reg PR	06/18/2025	24,202.70		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	22,731.04
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	631.50
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	760.36
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	56.73
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	23.07
MED.06182025.D.c	MED - MEDICARE1 for 6/18/2025 SS void	06/18/2025	-235.60		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-235.60
MED.06182025.D.d	MED - MEDICARE1 for 6/18/2025 SS Reissue	06/18/2025	44.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	44.43
Total:					\$812,805.95

6/20/2025 PR AP Summary

Type	Count	Amount
Regular	6	26,646.19
ACH Checks:	0	0.00
Wire Transfers:	5	786,159.76
Epayables:	0	0.00
Total:	11	\$812,805.95

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Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	57720	Check	ADAM'S PEST CONTROL				650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4133578	FY 2024-2025 PEST CONTROL	06/12/2025	125.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	125.00	
4133579	FY 2024-2025 PEST CONTROL	06/12/2025	75.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00	
4133580	FY 2024-2025 PEST CONTROL	06/12/2025	75.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00	
4133581	FY 2024-2025 PEST CONTROL	06/12/2025	75.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00	
4133582	FY 2024-2025 PEST CONTROL	06/12/2025	75.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00	
4133583	FY 2024-2025 PEST CONTROL	06/12/2025	75.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00	
4133584	FY 2024-2025 PEST CONTROL	06/12/2025	75.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00	
4133585	FY 2024-2025 PEST CONTROL	06/12/2025	75.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.00	
06/24/2025	57721	Check	ALMS, SHARON A				43.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	MILEAGE REIM	06/12/2025	43.40				
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	43.40	
06/24/2025	57722	Check	AMAZON BUSINESS				2,222.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
16DL-MV1Y-969T	SUPPLIES - SPECIAL EVENTS	06/02/2025	470.83				
				GEN SUPPLIES-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 401	470.83	
16XH-LGW9-7Q3Y	KIDS KORNER SUMMER PROGRAM SUPPLIES	04/29/2025	321.51				
				GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	321.51	
17KC-NG3Y-H49K	GRANT ORDER	06/18/2025	-8.49				
				INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430	-8.49	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/24/2025	57722	Check	AMAZON BUSINESS	2,222.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19GW-7GCF-91WH	SUPPLIES - SPECIAL EVENTS	06/02/2025	353.13		
		GEN SUPPLIES-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 401	353.13	
19LC-93VJ-G17Q	SUPPLIES - SPECIAL EVENTS	06/02/2025	186.96		
		GEN SUPPLIES-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 401	186.96	
1C63-T6GV-G1N4	GRANT ORDER	06/18/2025	-67.92		
		INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430	-67.92	
1D3G-DJLJ-9WRT	KIDS KORNER SUMMER PROGRAM SUPPLIES	04/29/2025	203.61		
		GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	203.61	
1FP9-D737-9X4M	KIDS KORNER SUMMER PROGRAM SUPPLIES	04/29/2025	72.48		
		GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	72.48	
1G3W-QXL6-7JVL	SUPPLIES - SPECIAL EVENTS	06/03/2025	73.74		
		GEN SUPPLIES-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 401	73.74	
1G46-QL1T-9MFW	KIDS KORNER SUMMER PROGRAM SUPPLIES	04/29/2025	25.98		
		GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	25.98	
1G6C-PDG4-7QR3	GRANT ORDER	06/18/2025	-50.94		
		INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430	-50.94	
1KY3-17GP-7QYX	KIDS KORNER SUMMER PROGRAM SUPPLIES	05/02/2025	-270.72		
		GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	-270.72	
1L7G-H4J9-7RYP	KIDS KORNER SUMMER PROGRAM SUPPLIES	05/02/2025	-17.99		
		GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	-17.99	
1L7X-7RGW-G96D	SUPPLIES - SPECIAL EVENTS	06/02/2025	424.97		
		GEN SUPPLIES-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 401	424.97	
1LHH-DK4V-Q696	KIDS KORNER SUMMER PROGRAM SUPPLIES	05/04/2025	41.69		
		GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	41.69	
1LRT-JYTD-GQG6	GRANT ORDER	06/18/2025	-50.94		
		INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430	-50.94	
1MLK-LW4N-9TJW	CLASSROOM MATERIALS	05/18/2025	-14.84		
		INDIV INST SUPPLIES-ASD--IDEA SEC 619	01 E 120 411 000 420 433	-14.84	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	57722	Check	AMAZON BUSINESS				2,222.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
1N7Y-H3JP-D6PL	KIDS KORNER SUMMER PROGRAM SUPPLIES	04/25/2025	39.98				
				GEN SUPPLIES-KIDS KORNER--COM ED 04 E 500 570 000 321 401		39.98	
1NV4-RFFG-9HPJ	SUPPLIES - SPECIAL EVENTS	06/04/2025	44.01				
				GEN SUPPLIES-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 401		44.01	
1QK3-XTKM-GJ6J	GRANT ORDER	06/18/2025	-25.47				
				INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI 04 E 500 582 095 344 430		-25.47	
1RKT-D37Q-D4CM	KIDS KORNER SUMMER PROGRAM SUPPLIES	05/02/2025	66.36				
				GEN SUPPLIES-KIDS KORNER--COM ED 04 E 500 570 000 321 401		66.36	
1RXW-Q643-GJRY	SUPPLIES - SPECIAL EVENTS	06/02/2025	143.24				
				GEN SUPPLIES-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 401		143.24	
1TR1-V4HJ-HPLY	GRANT ORDER	06/18/2025	-25.47				
				INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI 04 E 500 582 095 344 430		-25.47	
1TRR-XKWM-C1R6	KIDS KORNER SUMMER PROGRAM SUPPLIES	04/28/2025	24.11				
				GEN SUPPLIES-KIDS KORNER--COM ED 04 E 500 570 000 321 401		24.11	
1TXF-WC17-MK7R	KIDS KORNER SUMMER PROGRAM SUPPLIES	06/12/2025	-41.69				
				GEN SUPPLIES-KIDS KORNER--COM ED 04 E 500 570 000 321 401		-41.69	
1VVJ-TCDC-7RPV	SUPPLIES - SPECIAL EVENTS	06/03/2025	59.00				
				GEN SUPPLIES-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 401		59.00	
1VXR-3PFN-9T46	KIDS KORNER SUMMER PROGRAM SUPPLIES	04/30/2025	93.45				
				GEN SUPPLIES-KIDS KORNER--COM ED 04 E 500 570 000 321 401		93.45	
1YD9-Q19D-HYHJ	KIDS KORNER SUMMER PROGRAM SUPPLIES	05/07/2025	152.35				
				GEN SUPPLIES-KIDS KORNER--COM ED 04 E 500 570 000 321 401		152.35	
06/24/2025	57723	Check	AMPLIFY EDUCATION, INC				16,934.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
INV-353993	AMPLIFY SCIENCE MS EARTH & SPACE SCIENCE	05/01/2025	16,934.40				
				GENERAL SUPPLIES-ELEM-DIST INI-(IJ TEACHER CUR) 01 E 005 203 492 000 401		16,934.40	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	57724	Check	APPLE COMPUTER INC				171,673.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
ADV50740542	IPADS -LEASE 2025-2028 PAYMENTS (FY26-FY29)- YEAR 1 PURCHASE ORDER	05/25/2025	171,673.75				
	PRINCIPAL LT TECH HARDWARE LEASE-ELEM--HORMEL TECH	05 E 005 203 000 099 560					147,269.37
	INTEREST LT TECH HARDWARE LEASE-ELEM--HORMEL TECH	05 E 005 203 000 099 561					24,404.38
06/24/2025	57725	Check	BERGER, SHEILA K				105.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	MILEAGE REIM	06/12/2025	40.60				
	TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366					40.60
304392034	TEACHERS PAY TEACHERS REIM	06/05/2025	65.23				
	TESTS-ELL--TITLE III, PT A	01 E 005 205 000 417 461					65.23
06/24/2025	57726	Check	BROWN, DAVID C				253.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
060925	MILEAGE REIM	06/09/2025	100.10				
	TRANS CONTRACT-GIRLS-GOLF-NON-AUTH TRAN	01 E 310 296 114 733 360					100.10
061025	MILEAGE REIM	06/10/2025	14.70				
	TRANS CONTRACT-GIRLS-GOLF-NON-AUTH TRAN	01 E 310 296 114 733 360					14.70
061125	MILEAGE REIM	06/11/2025	100.10				
	TRANS CONTRACT-GIRLS-GOLF-NON-AUTH TRAN	01 E 310 296 114 733 360					100.10
209894154	BUNKER HILLS REIM	06/09/2025	38.32				
	ENTRY FEES/STUDENT TRVL-GIRLS ATHL-GOLF-	66 E 310 296 114 000 369					38.32
06/24/2025	57727	Check	CASASLWP LLC				1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2271	2025 HORMEL GT SYMPOSIUM - KEYNOTE SPEAKER FEE	06/12/2025	1,500.00				
	FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305					1,500.00

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Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	57728	Check	CHARTWELLS DINING SERVICES				184.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4213300830	FTC LUNCH AT WINONA STATE	05/05/2025	184.45				
FOOD-EXT CUR-GROW YOUR OWN STATE GRANT				01 E 310 298 166 000 490	184.45		
06/24/2025	57729	Check	CHRISTOPHERSON, ANNE M				33.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
053025	MILEAGE REIM	05/30/2025	33.81				
IN-DISTRICT TRAVEL-ED SERVICES--				01 E 005 030 000 000 367	33.81		
06/24/2025	57730	Check	CITY OF AUSTIN				130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	E3 FIELD TRIP - 6/11/25	06/12/2025	130.00				
ENTRY FEE/STD TRVL ALLOW-OTH PUP SUP-E3-INTEG INC				01 E 005 790 825 318 369	130.00		
06/24/2025	57731	Check	CLAIRE HUGHES-LYNCH				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	2025 HORMEL GT SYMPOSIUM - PRESENTER FEE & TRAVEL EXPENSES	06/12/2025	2,500.00				
FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM				01 E 005 218 083 064 305	2,500.00		
06/24/2025	57732	Check	D & G ACE HARDWARE				198.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
141399/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/05/2025	14.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	14.99		
141408/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/06/2025	18.48				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	18.48		
141457/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/10/2025	63.95				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	63.95		
141460/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/10/2025	1.78				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	1.78		

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06/24/2025	57732	Check	D & G ACE HARDWARE				198.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
141477/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/11/2025	31.98				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			31.98
141478/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/11/2025	9.98				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			9.98
141486/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/11/2025	20.97				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			20.97
141501/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/12/2025	9.99				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			9.99
141502/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/12/2025	7.79				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			7.79
141504/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/12/2025	18.48				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			18.48
06/24/2025	57733	Check	DAKOTA SUPPLY GROUP				43.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
S104745722.001	ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET PO FY 2024-2025	05/30/2025	43.64				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			43.64
06/24/2025	57734	Check	DAWSON, LIAM				1,897.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061125	2025 HORMEL GT SYMPOSIUM - MILEAGE	06/11/2025	147.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 305			147.00
061225	2025 HORMEL GT SYMPOSIUM - PRESENTER FEE	06/12/2025	1,750.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 305			1,750.00

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Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	57735	Check	DIAMOND RIDGE PRINTING				509.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
54147	CLC EARLY CHILDHOOD PROGRAM MAGNETS	05/28/2025	344.25				
	GEN SUPPLIES-EC SCREENING--PRESCH SCREENING	04 E 500 583 000 354 401					344.25
54157	PYRAMID BROCHURE	06/05/2025	165.00				
	GEN SUPPLIES-EC SCREENING--PRESCH SCREENING	04 E 500 583 000 354 401					165.00
06/24/2025	57736	Check	DIAMOND TENTS & TABLES OF ROSE CREEK LLC				1,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	TENT & TABLE RENTAL 2025 HORMEL GT SYMPOSIUM	06/12/2025	1,630.00				
	FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305					1,630.00
06/24/2025	57737	Check	ERIC CALVERT				2,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	2025 HORMEL GT SYMPOSIUM - PRESENTER FEE & TRAVEL EXPENSES	06/12/2025	2,750.00				
	FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305					2,750.00
06/24/2025	57738	Check	GOPHER SPORT				287.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
IN447198	DAPE MATERIALS	05/15/2025	287.66				
	INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433					287.66
06/24/2025	57739	Check	HAUGEN, COREY				43.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	MILEAGE REIM	06/12/2025	43.40				
	TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366					43.40
06/24/2025	57740	Check	HECIMOVICH, JULIE R				17.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
052125	MILEAGE REIM	05/21/2025	17.50				
	TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366					17.50

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06/24/2025	57741	Check	HELMEN, MEGAN				2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	2025 HORMEL GT SYMPOSIUM - KEYNOTE SPEAKER FEE	06/12/2025	2,000.00				
			FEEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305	2,000.00		
06/24/2025	57742	Check	HORMEL HISTORIC HOME INC				2,075.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9617	KIDS KORNER SUMMER TRAINING	06/10/2025	371.80				
			TRAVEL CONV & CONF-KIDS KORNER--COM ED	04 E 500 570 000 321 366	371.80		
9619	2025 HORMEL GT SYMPOSIUM BANQUET 6/11/25	06/20/2025	1,703.45				
			FOOD-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 490	1,703.45		
06/24/2025	57743	Check	HOVLAND, EMILY T				162.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0011027030525003000216	HYVEE REIM - CEO TRIP FOOD	05/03/2025	162.42				
			FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490	162.42		
06/24/2025	57744	Check	HY-VEE ACCOUNTS RECEIVABLE				1,710.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0011027060625002000090	FOOD FOR NAPAC GRADUATION EVENT	06/06/2025	398.62				
			FOOD-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 490	398.62		
0011027200525018000065	RETIREMENT DINNER CORSAGES	05/20/2025	146.00				
			GEN SUPPLIES-SCHOOL BOARD--	01 E 005 010 000 000 401	146.00		
052325	CAKE	05/23/2025	69.99				
			GEN SUPPLIES-SEC-AHS-POP/VENDING	11 E 310 211 040 100 401	69.99		
7787004	BLANKET PO FOR REACH GRADUATION PARTY 1	05/22/2025	300.00				
			GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 310 790 489 000 401	300.00		
7787004-2	BLANKET PO FOR REACH GRADUATION PARTY 2	05/22/2025	300.00				
			GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 310 790 489 000 401	300.00		

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06/24/2025	57744	Check	HY-VEE ACCOUNTS RECEIVABLE				1,710.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7787004-3	BLANKET PO FOR REACH GRADUATION PARTY 3	05/22/2025	52.77				
	GENERAL SUPPLIES-OTH PUP SUP-REACH-			01 E 310 790 489 000 401	52.77		
7787011	ELLIS REACH - FOOD SUPPLIES HY-CHI	05/29/2025	443.30				
	GENERAL SUPPLIES-OTH PUP SUP-REACH-			01 E 210 790 489 000 401	443.30		
06/24/2025	57745	Check	IMAGERY SOUND AND LIGHT SHOWS				11,292.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061125	YEARLY EVENTS AT APS	06/11/2025	11,292.76				
	FEES FOR SERVICES-OPERATIONS-SPECIAL EVENTS			01 E 005 810 948 000 305	11,292.76		
06/24/2025	57746	Check	JEFFERS FOUNDATION				37.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	UPS SHIPPING FOR 85 JEFFERS JOURNALS	06/11/2025	37.49				
	INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV			01 E 005 790 825 318 430	37.49		
06/24/2025	57747	Check	JORGENSEN, TRACI				1,898.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
052925	PARENT MILEAGE 1/2/25-5/29/25	05/29/2025	1,813.84				
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	1,813.84		
122024	PARENT MILEAGE 12/17/24-12/20/24	12/20/2024	84.68				
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	84.68		
06/24/2025	57748	Check	KEMPS				3,677.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5810845	SUMMER MILK	06/09/2025	495.20				
	MILK-FOOD SVC--SUM FD PGR			02 E 005 770 000 709 495	495.20		
5811547	SUMMER MILK	06/10/2025	778.30				
	MILK-FOOD SVC--SUM FD PGR			02 E 005 770 000 709 495	778.30		
5811549	SUMMER MILK	06/09/2025	337.05				
	MILK-FOOD SVC--SUM FD PGR			02 E 005 770 000 709 495	337.05		
5816863	SUMMER MILK	06/12/2025	248.20				
	MILK-FOOD SVC--SUM FD PGR			02 E 005 770 000 709 495	248.20		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	57748	Check	KEMPS				3,677.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5819724	SUMMER MILK	06/13/2025	158.14				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				158.14
5819726	SUMMER MILK	06/13/2025	123.75				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				123.75
5821112	SUMMER MILK	06/17/2025	547.55				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				547.55
5821114	SUMMER MILK	06/16/2025	830.55				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				830.55
5821116	SUMMER MILK	06/17/2025	159.15				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				159.15
06/24/2025	57749	Check	LA CROSSE GLASS & OVERHEAD DOOR CO				644.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
352930	DEADBOLTS	01/30/2025	644.80				
		BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP	05 E 005 865 000 369 520				644.80
06/24/2025	57750	Check	LIBERTY PCS				4,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2125	SCREENBEAMS	06/16/2025	4,495.00				
		INST TECH DEVICE-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 466				4,495.00
06/24/2025	57751	Check	MACTA				650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2025: F8	MACTA FELLOWSHIP REGISTRATION FEE	06/05/2025	650.00				
		TRAVEL CONV/CONF-STAFF DEV-DLT-	01 E 005 640 495 000 366				650.00
06/24/2025	57752	Check	MARTIN BROS DISTRIBUTING CO				27,832.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2092052	FOOD & SUPPLIES	05/29/2025	518.38				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				518.38
2092053	SUMMER FOOD & SUPPLIES	05/29/2025	7,309.65				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				7,309.65

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06/24/2025	57752	Check	MARTIN BROS DISTRIBUTING CO	27,832.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2092054	FOOD & SUPPLIES	05/29/2025	769.48		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		769.48
2098266	FOOD & SUPPLIES	06/03/2025	98.40		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		98.40
2098267	SUMMER FOOD & SUPPLIES	06/03/2025	5,446.45		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		5,446.45
2098267-2	FOOD & SUPPLIES	06/03/2025	1,144.57		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		1,144.57
2101750	FOOD & SUPPLIES	06/05/2025	156.00		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		156.00
2101751	SUMMER FOOD & SUPPLIES	06/05/2025	3,148.95		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		3,148.95
2101751-2	FOOD & SUPPLIES	06/05/2025	1,047.78		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		1,047.78
2101752	FOOD & SUPPLIES	06/05/2025	148.55		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		148.55
2107863	SUMMER FOOD & SUPPLIES	06/10/2025	21.10		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		21.10
2107863-2	FOOD & SUPPLIES	06/10/2025	140.48		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		140.48
2107864	SUMMER FOOD & SUPPLIES	06/10/2025	3,970.39		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		3,970.39
2107865	SUMMER FOOD & SUPPLIES	06/10/2025	208.83		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401		208.83
2107866	FOOD & SUPPLIES	06/10/2025	278.00		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		278.00
2111809	FOOD & SUPPLIES	06/12/2025	102.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		102.00

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06/24/2025	57752	Check	MARTIN BROS DISTRIBUTING CO				27,832.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2111810	SUMMER FOOD & SUPPLIES	06/12/2025	1,697.49				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				1,697.49
2111811	SUMMER FOOD & SUPPLIES	06/12/2025	104.25				
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401				104.25
2118244	SUMMER FOOD & SUPPLIES	06/17/2025	1,098.26				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				1,098.26
2118245	SUMMER FOOD & SUPPLIES	06/17/2025	316.08				
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401				316.08
2118246	SUMMER FOOD & SUPPLIES	06/17/2025	107.75				
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401				107.75
06/24/2025	57753	Check	MARY LOUISE SLADE				2,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	2025 HORMEL GT SYMPOSIUM - PRESENTER FEE & TRAVEL EXPENSES	06/12/2025	2,750.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305				2,750.00
06/24/2025	57754	Check	MATTHEW EICHELDINGER				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061025	2025 HORMEL GT SYMPOSIUM - KEYNOTE SPEAKER FEE	06/10/2025	2,500.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305				2,500.00
06/24/2025	57755	Check	MELISSA MALEN				1,888.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	2025 HORMEL GT SYMPOSIUM - PRESENTER FEE	06/12/2025	1,750.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305				1,750.00
061325	2025 HORMEL GT SYMPOSIUM - MILEAGE	06/13/2025	138.60				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305				138.60

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06/24/2025	57756	Check	METRO FIBERNET, LLC				1,048.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061625	INTERNET SERVICE ACCT #1673039	06/16/2025	1,048.20				
		TELEPHONE-GEN ADM--	01 E 005 105 000 000 320				99.95
		TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320				698.30
		TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320				249.95
06/24/2025	57757	Check	NEXUS-GERARD FAMILY HEALING				226.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
127717	INSTRUCTION	05/13/2025	226.06				
	FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A		01 E 450 216 636 401 303				226.06
06/24/2025	57758	Check	NORBY, KIRSTIN M				495.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
020725	MILEAGE REIM	02/07/2025	51.80				
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 185 640 000 316 366				51.80
032025	SCHOOL HEALTH CONFERENCE REGISTRATION REIM	03/20/2025	25.00				
	TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A		01 E 005 206 000 433 366				25.00
HLBH7L001480574	LSW LICENSE RENWAL	04/18/2025	117.47				
	DUES/MEMBERSHIP--OTH PUP SUP-DISTRICT INITIATIVE-		01 E 005 790 492 000 820				117.47
HLBH7X001461640	LICENSE RENEWAL THROUGH MN BOARD OF BEHAVIROAL HEALTH	03/26/2025	301.34				
	DUES/MEMBERSHIP--OTH PUP SUP-DISTRICT INITIATIVE-		01 E 005 790 492 000 820				301.34
06/24/2025	57759	Check	NOVA EDUCATION CONSULTANTS				2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3206	ABS COURSE & COHORT	05/28/2025	2,800.00				
	PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00				2,800.00
06/24/2025	57760	Check	OUTSIDE PIN CONSULTING LTD				5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061125	2025 HORMEL GT SYMPOSIUM - KEYNOTE SPEAKER FEE	06/11/2025	5,000.00				
	FEEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 305				5,000.00

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06/24/2025	57761	Check	PAGE, JOEY				43.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
061225	MILEAGE REIM		06/12/2025	43.40			
		TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	43.40	
06/24/2025	57762	Check	PALMER BUS SERVICE				486,446.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV13436	REACH		01/31/2025	236.90			
		TRANSPORTATION CONTCTS-OTH PUP SUP-REACH-			01 E 310 790 489 000 360	236.90	
INV13665	REACH VOLUNTEER		02/28/2025	118.45			
		TRANSPORTATION CONTCTS-OTH PUP SUP-REACH-			01 E 310 790 489 000 360	118.45	
INV14207	AHS - AFNR HUMANE SOCIETY		04/30/2025	118.45			
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	118.45	
INV14210	AHS - COMO PARK		04/30/2025	415.70			
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	415.70	
INV14217	AHS - PACKER PROFILE		04/30/2025	236.90			
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	236.90	
INV14401	UNIFIED TRACK		04/30/2025	375.17			
		TRANSPORTATION-SEC-AHS-POP/VENDING			11 E 310 211 040 100 360	375.17	
INV14481	AHS BOYS BASEBALL		05/31/2025	2,993.21			
		TRANS CNTRCT-BOYS-BASEBALL-NON-AUTH TRAN			01 E 310 294 101 733 360	2,993.21	
INV14482	AHS BOYS GOLF		05/31/2025	1,128.62			
		TRANS CONTRACT-BOYS-GOLF-NON-AUTH TRAN			01 E 310 294 114 733 360	1,128.62	
INV14483	AHS BOYS TENNIS		05/31/2025	1,851.94			
		TRANS CONTRACT-BOYS-TENNIS-NON-AUTH TRAN			01 E 310 294 109 733 360	1,851.94	
INV14484	AHS TRACK		05/31/2025	885.44			
		TRANS CONTRACT-BOYS-TRACK-NON-AUTH TRAN			01 E 310 294 110 733 360	691.10	
		TRANS CONTRACT-GIRLS-TRACK-NON-AUTH TRAN			01 E 310 296 110 733 360	194.34	
INV14485	AHS BOYS VOLLEYBALL		05/31/2025	1,530.81			
		TRANS CONTRACT-BOYS-VOLLEYBALL-NON-AUTH TRAN			01 E 310 294 116 733 360	1,530.81	
INV14491	AHS TRACK		05/31/2025	1,142.13			
		TRANS CONTRACT-BOYS-TRACK-NON-AUTH TRAN			01 E 310 294 110 733 360	322.69	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/24/2025	57762	Check	PALMER BUS SERVICE	486,446.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		TRANS CONTRACT-GIRLS-TRACK-NON-AUTH TRAN	01 E 310 296 110 733 360		819.44
INV14492	AHS GOLF	05/31/2025	618.35		
		TRANS CONTRACT-GIRLS-GOLF-NON-AUTH TRAN	01 E 310 296 114 733 360		618.35
INV14493	AHS MARCHING BAND	05/31/2025	168.45		
		TRANS CONTRACT-MUSIC-AHS-BAND	11 E 310 258 040 132 360		168.45
INV14494	AHS MUSIC - BIG 9	05/31/2025	2,702.64		
		TRANS CONTRACT-MUSIC--NON-AUTH TRAN	01 E 310 258 000 733 360		2,702.64
INV14496	AHS GIRLS SOFTBALL	05/31/2025	1,877.67		
		TRANS CONTRACT-GIRLS-SOFTBALL-NON-AUTH TRAN	01 E 310 296 115 733 360		1,877.67
INV14497	AHS TRACK - BOYS & GIRLS	05/31/2025	1,142.13		
		TRANS CONTRACT-BOYS-TRACK-NON-AUTH TRAN	01 E 310 294 110 733 360		571.06
		TRANS CONTRACT-GIRLS-TRACK-NON-AUTH TRAN	01 E 310 296 110 733 360		571.07
INV14498	AHS VOLLEYBALL	05/31/2025	2,135.65		
		TRANS CONTRACT-BOYS-VOLLEYBALL-NON-AUTH TRAN	01 E 310 294 116 733 360		2,135.65
INV14510	ELLIS - RAMSEY LIFE BUS	05/31/2025	118.45		
		TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360		118.45
INV14513	ELLIS CHOIRFEST	05/31/2025	118.45		
		TRANSPORTATION CNTRCT-MUSIC-ELLIS-CHOIR	11 E 210 258 030 133 360		118.45
INV14514	ELLIS DRAMA	05/31/2025	442.72		
		TRANS CONTRACT-SEC-ELLIS-DRAMA	11 E 210 211 030 200 360		442.72
INV14521	ELLIS STUDENT COUNCIL	05/31/2025	145.47		
		TRANSPORTATION CNTRCT-EXT CUR-STUD COUNC ELLIS-SA	88 E 210 298 052 301 360		145.47
INV14523	ELLIS - REACH	05/31/2025	118.45		
		TRANSPORTATION CONTCTS-OTH PUP SUP-REACH-	01 E 210 790 489 000 360		118.45
INV14525	IJ HOLTON - CHOIRFEST	05/31/2025	118.45		
		TRANSPORTATION CNTRCTS-ELEM--HOLTON GENERAL	11 E 185 203 000 164 360		118.45
INV14526	IJ HOLTON - CHOIRFEST LIFT BUS	05/31/2025	118.45		
		TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360		118.45

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/24/2025	57762	Check	PALMER BUS SERVICE	486,446.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14539	SOUTHGATE YAYA	05/31/2025	483.25		
	TRANSPORTATION CNTRCTS-ELEM-SOUTHGATE-ALL GR FT			11 E 145 203 014 122 360	483.25
INV14540	SOUTHGATE - OXBOW PARK BYRON	05/31/2025	642.26		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	642.26
INV14541	SG - CANEOMOBILE	05/31/2025	236.90		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	236.90
INV14542	SOUTHGATE - NATURE CENTER	05/31/2025	118.45		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	118.45
INV14543	SG 4TH GR. TRACK & FIELD	05/31/2025	236.90		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	236.90
INV14544	SOUTHGATE - 4TH GR.	05/31/2025	236.90		
	TRANSPORTATION CNTRCTS-ELEM-SOUTHGATE-ALL GR FT			11 E 145 203 014 122 360	236.90
INV14545	SOUTHGATE -1ST GR. NATURE CENTER	05/31/2025	118.45		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	118.45
INV14546	SOUTHGATE POD 4TH GR. SPED	05/31/2025	118.45		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	118.45
INV14547	SOUTGATE - STUDENT LEADERSHIP	05/31/2025	118.45		
	TRANSPORTATION CNTRCTS-ELEM-SOUTHGATE-ALL GR FT			11 E 145 203 014 122 360	118.45
INV14548	SUMNER - 1ST GR.	05/31/2025	236.90		
	TRANSP CONTRACT-ELEM-ELEM FIELD TRIPS-NON AUTH TRA			01 E 155 203 119 733 360	236.90
INV14549	SUMNER - 4TH GR	05/31/2025	236.90		
	TRANSP CONTRACT-ELEM-ELEM FIELD TRIPS-NON AUTH TRA			01 E 155 203 119 733 360	118.45
	TRANSP CONTRACT-ELEM-SUMNER-SUMNER GENERAL			11 E 155 203 015 119 360	118.45
INV14550	SUMNER 4TH GR. CANOE	05/31/2025	118.45		
	TRANSP CONTRACT-ELEM-ELEM FIELD TRIPS-NON AUTH TRA			01 E 155 203 119 733 360	118.45
INV14551	SUMNER KINDERGARTEN	05/31/2025	118.45		
	TRANSP CONTRACT-ELEM-ELEM FIELD TRIPS-NON AUTH TRA			01 E 155 203 119 733 360	118.45
INV14552	UMTYMP	05/31/2025	399.06		
	TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS			01 E 005 218 083 062 360	399.06

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06/24/2025	57762	Check	PALMER BUS SERVICE				486,446.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV14555	AHS BAND	05/31/2025	118.45				
				TRANS CONTRACT-MUSIC-AHS-BAND	11 E 310 258 040 132 360		118.45
INV14556	24-25 FUEL OVERAGE	05/31/2025	2,824.68				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		2,824.68
INV14557	ADAPTIVE BOWLING MAY 25	05/31/2025	947.60				
				TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360		947.60
INV14558	2025 SUMMER SCHOOL POSTCARDS	05/31/2025	509.98				
				TRANS CONTRACT-PUPIL TRANS--ALC	01 E 220 760 000 303 360		509.98
INV14559	24-25 REGULAR ROUTES	05/31/2025	212,275.77				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		212,275.77
INV14560	MAY 2025 SPED	05/31/2025	216,973.05				
				TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360		205,986.48
				TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS	01 E 005 760 000 728 360		10,986.57
INV14561	24-25 AIDE HOURS	05/31/2025	8,757.00				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		8,757.00
INV14562	SPED AIDES	05/31/2025	19,761.00				
				TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360		19,761.00
06/24/2025	57763	Check	POPE, DAWN M				179.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
113-5583363-2357831	AMAZON REIM	05/30/2025	179.65				
				INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430		179.65
06/24/2025	57764	Check	RUNNINGS SUPPLY INC.				585.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3803369	MAINTENANCE SUPPLIES	06/02/2025	379.99				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		379.99
3805550	MAINTENANCE SUPPLIES	06/05/2025	15.28				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		15.28

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Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	57764	Check	RUNNINGS SUPPLY INC.				585.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3810391	MAINTENANCE SUPPLIES	06/11/2025	95.96				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			95.96
3810505	MAINTENANCE SUPPLIES	06/11/2025	94.36				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			94.36
06/24/2025	57765	Check	SACREDWRITES LLC				648.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1388	YEL ROBOTICS SCOUT BOTS	06/12/2025	648.00				
		FEES FOR SERVICES-GEN COM ED--COM ED		04 E 500 505 000 321 305			648.00
06/24/2025	57766	Check	SCHRAMM, AMANDA K				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
053125	MILEAGE REIM	05/31/2025	35.00				
		TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID		01 E 005 640 000 320 366			35.00
06/24/2025	57767	Check	SHERWIN WILLIAMS CO				30.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1907-9	DISTRICT PAINT SUPPLIES	06/12/2025	30.06				
		GENERAL SUPPLIES-LTFM--INTERIOR SURFACES		05 E 005 865 000 379 401			30.06
06/24/2025	57768	Check	SHI				37,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
B19770856	ABE TECH	05/19/2025	19,250.00				
		INST TECH DEVICE-ABE--STATE ABE		04 E 500 520 000 322 466			19,250.00
B19836058	ABE TECH	06/02/2025	18,720.00				
		INST TECH DEVICE-ABE--STATE ABE		04 E 500 520 000 322 466			18,720.00
06/24/2025	57769	Check	TERESA ARGO BOATMAN				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061225	2025 HORMEL GT SYMPOSIUM - KEYNOTE SPEAKER FEE	06/12/2025	2,500.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 305			2,500.00

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06/24/2025	57770	Check	TIGER CITY SPORTS				168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
060425B	TRACK AWARDS	06/04/2025	84.00				
		GEN SUPPLIES-BOYS ATHL-TRACK & FIELD	66 E 310 294 110 000 401			84.00	
060425G	TRACK AWARDS	06/04/2025	84.00				
		GEN SUPPLIES-GIRLS ATHL-TRACK & FIELD	66 E 310 296 110 000 401			84.00	
06/24/2025	57771	Check	TRI-STATE SOUND & LIGHT LLC				398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
13561	HANDHELD TRANSMITTER/MICROPHONE CAPSULE	05/28/2025	398.00				
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430			398.00	
06/24/2025	57772	Check	TROXCLAIR, DEBRA ANN				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	2025 HORMEL GT SYMPOSIUM - PRESENTER FEE & TRAVEL EXPENSES	06/12/2025	2,500.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305			2,500.00	
06/24/2025	57773	Check	VISUAL EDGE SLANT BOARD				209.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
15898	VISUAL EDGE SLANT BOARD-BLUE	03/12/2025	209.95				
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430			209.95	
06/24/2025	57774	Check	VOSS, MARCELLE DENYCE				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	2025 HORMEL GT SYMPOSIUM - PRESENTER FEE & TRAVEL EXPENSES	06/12/2025	2,500.00				
		FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM	01 E 005 218 083 064 305			2,500.00	
06/24/2025	57775	Check	WAL-MART CAPITAL ONE				5,804.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02996649847305064 226	INDEPENDENT LIFE SKILLS	05/14/2025	94.28				
		INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 310 402 000 740 433			94.28	

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06/24/2025	57775	Check	WAL-MART CAPITAL ONE			5,804.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042570003249303490	BEHAVIORAL INCENTIVES	05/15/2025	86.51			
		INDIV INST SUPPLIES-EBD--STATE SPED	01 E 185 408 000 740 433		86.51	
11196295719307074266-C	CLASSROOM CELEBRATION SUPPLIES	04/14/2025	-62.00			
		GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401		-62.00	
12843834100678707913	OPEN PO FOR CLASS SUPPLIES 3	05/09/2025	61.06			
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433		61.06	
24320130224756515330	ECFE PO PACKER PLAY AND LEARN SNACK	05/20/2025	44.39			
		FOOD-ECFE--ECFE	04 E 500 580 000 325 490		44.39	
2612130635222759594310	NAPAC SUPPLIES	05/23/2025	1,943.66			
		GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 401		1,943.66	
279280013204750597330	BLANKET PO FOR CLASS SUPPLES	05/16/2025	68.00			
		INDIV INST SUPPLIES-DISTRI EDUC-GENL M R-CTE	01 E 310 311 545 830 433		68.00	
279280013204750597330-2	BLANKET PO CLASS SUPPLIES	05/16/2025	116.62			
		INDIV INST SUPPLIES-DISTRI EDUC-GENL M R-CTE	01 E 310 311 545 830 433		116.62	
290767663995047490657	OPEN PO FOR CLASS SUPPLIES 3	05/27/2025	300.00			
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433		300.00	
290767663995047490657-2	OPEN PO FOR CLASS SUPPLIES 3	05/27/2025	238.94			
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433		238.94	
290767663995047490657-3	OPEN PO FOR CLASS SUPPIES 1	05/27/2025	83.96			
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433		83.96	

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06/24/2025	57775	Check	WAL-MART CAPITAL ONE	5,804.23			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
29076766399504749 0657-4	OPEN PO FOR LAB SUPPLIES	05/27/2025	17.22				
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433	17.22			
30534179102289492 4541	FOOD FOR NAPAC GRADUATION	06/03/2025	399.09				
		FOOD-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 490	399.09			
30955773393485851 705	OPEN PO FOR CLASS SUPPLIES 2	05/29/2025	39.22				
		GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 310 790 489 000 401	39.22			
30977264912045401 667	BLANKET PO CLASS SUPPLIES	05/27/2025	14.70				
		INDIV INST SUPPLIES-DISTRI EDUC-GENL M R-CTE	01 E 310 311 545 830 433	14.70			
43418211341693234 9182	OPEN PO FOR CLASS SUPPLIES 2	05/21/2025	199.12				
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433	199.12			
45702494160851917 5024	ECFE PO FACT EVENTS	05/09/2025	50.00				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	50.00			
45702494160851917 5024-2	ECFE PO FACT EVENTS	05/09/2025	50.00				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	50.00			
45702494160851917 5024-3	ECFE PO FACT EVENTS	05/09/2025	50.00				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	50.00			
45702494160851917 5024-4	ECFE PO FACT EVENTS	05/09/2025	50.00				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	50.00			
45702494160851917 5024-5	ECFE PO FACT EVENTS	05/09/2025	33.98				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	33.98			

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06/24/2025	57775	Check	WAL-MART CAPITAL ONE			5,804.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48477364999042405657	NAPAC SUPPLIES	05/23/2025	50.76			
			GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 401	50.76	
49704202615512186034	PROJECT E3 SUPPLIES	05/28/2025	96.03			
			INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV	01 E 005 790 825 318 430	96.03	
52243350150679734993	OPEN PO FOR CLASS SUPPLIES 2	05/19/2025	94.24			
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433	94.24	
64388761749129203468	KIDS KORNER SUPPLIES	05/14/2025	83.60			
			GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	83.60	
64743132100671704913	MEETING REFRESHMENTS	05/08/2025	51.01			
			FOOD-SUPERINTENDENT--	01 E 005 020 000 000 490	51.01	
664818954	CLASS SUPPLIES	05/08/2025	42.12			
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	42.12	
665336864	OPEN PO FOR CLASS SUPPLIES 4	05/15/2025	230.14			
			GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 310 790 489 000 401	230.14	
666080992	INSTRUCTION SUPPLIES	05/27/2025	140.33			
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	140.33	
71120637244751588390	OPEN REACH PO	05/23/2025	36.83			
			GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 210 790 489 000 401	36.83	
833976423868302027246	BLANKET PO CLASS SUPPLIES	05/27/2025	103.44			
			INDIV INST SUPPLIES-DISTRI EDUC-GENL M R-CTE	01 E 310 311 545 830 433	103.44	
83555277371485802765	OPEN PO FOR CLASS SUPPLIES 2	05/21/2025	26.92			
			GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 310 790 489 000 401	26.92	

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06/24/2025	57775	Check	WAL-MART CAPITAL ONE			5,804.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85512509414933396 192	EXECUTIVE SKILLS	05/16/2025	33.88			
			INDIV INST SUPPLIES-ASD--STATE SPED	01 E 310 411 000 740 433	33.88	
85512509414933396 192-2	EXECUTIVE SKILLS	05/16/2025	33.87			
			INDIV INST SUPPLIES-EBD--STATE SPED	01 E 310 408 000 740 433	33.87	
86987872476712224 9458	KIDS KORNER SUPPLIES	05/30/2025	219.45			
			GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401	219.45	
89712015406936337 102	OPEN REACH PO	05/27/2025	83.50			
			GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 210 790 489 000 401	83.50	
92467998958326868 6809	END OF YEAR SUPPLIES FOR EL	05/26/2025	238.44			
			INSTRUCTL SUPPLIES-LEP--COMPENS	01 E 155 219 000 317 430	238.44	
94773756497504141 8667	END OF YEAR ACTIVITIES	05/22/2025	194.88			
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	194.88	
96563968957326869 9849	ABE PO SUPPLIES	05/21/2025	100.00			
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	100.00	
96563968957326869 9849-2	ABE PO SUPPLIES	05/21/2025	106.24			
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	106.24	
96563968957326869 9849-C	END OF YEAR ACTIVITIES	05/22/2025	-40.20			
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	-40.20	

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06/24/2025	57776	Check	WOLFF, DAVID S				2,209.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	2025 HORMEL GT SYMPOSIUM - KEYNOTE SPEAKER FEE	06/12/2025	1,750.00				
	FEEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM			01 E 005 218 083 064 305	1,750.00		
061325	2025 HORMEL GT SYMPOSIUM - MILEAGE	06/13/2025	459.20				
	FEEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM			01 E 005 218 083 064 305	459.20		
06/24/2025	57777	Check	ZERKE, KIM A				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
337071	TASTE OF NATIONS FEE REIM	05/17/2025	50.00				
	GENERAL SUPPLIES-ART-CRAE GRANT-			01 E 005 212 212 000 401	50.00		
Total:							\$819,072.18

T251204 Summary

Type	Count	Amount
Regular	58	819,072.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	58	\$819,072.18

Board Packet

AP Run: CB251204 — Post Date: 2025-06-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/24/2025	5000002450		4IMPRINT INC*				1,650.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
13809335	LEGAL PADS, SCRATCH PADS AND PENS-SEE ATTACHED QUOTE	05/13/2025	1,650.01				
				INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430		1,650.01
06/24/2025	5000002451		GAMES PEOPLE PLAY*				2,084.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
8722-1	T-SHIRTS FOR PROJECT E3	06/11/2025	1,017.50				
				GENERAL SUPPLIES-PUP SUP-E^3-INTEG INCENTIVE	01 E 005 790 825 318 401		1,017.50
8771-1	MORE THAN PINK PROGRAM T-SHIRTS	06/12/2025	1,067.00				
				GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401		1,067.00
06/24/2025	5000002452		HILLYARD/HUTCHINSON*				2,993.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
605780142	CUSTODIAL SUPPLIES - SOUTHGATE	03/28/2025	704.27				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		704.27
605780143	CUSTODIAL SUPPLIES - HOLTON	03/28/2025	1,196.11				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		1,196.11
605780144	CUSTODIAL SUPPLIES - NEVELN	03/28/2025	1,093.44				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		1,093.44
06/24/2025	5000002453		LAKESHORE LEARNING MATERIALS*				805.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
90654001	CLASSROOM MATERIALS	04/17/2025	37.99				
				INDIV INST SUPPLIES-ECSE--IDEA SEC 619	01 E 120 412 000 420 433		37.99
90654002	CLASSROOM MATERIALS	04/17/2025	260.75				
				INDIV INST SUPPLIES-ASD--STATE SPED	01 E 155 411 000 740 433		146.01
				IND INST SUPPLIES-ECSE--STATE SPED	01 E 155 412 000 740 433		114.74
90662986	CLASSROOM MATERIALS	04/18/2025	507.19				
				INDIV INST SUPPLIES-ECSE--IDEA SEC 619	01 E 120 412 000 420 433		507.19

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2025	5000002454		ROYAL FIREWORKS PRESS*			540.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
130383	BOOKS FOR SOUTHGATE PI	04/23/2025	540.65			
	INDIV INST SUPPLIES-GIFTED--GIFT/TA			01 E 005 218 000 388 433	540.65	
06/24/2025	5000002455		WEST MUSIC CO*			186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
si2522668	MUSIC INSTRUCTIONAL SUPPLIES	05/19/2025	186.00			
	INSTRUCTL SUPPLIES-MUSIC--			01 E 105 258 000 000 430	186.00	
Total:					\$8,260.91	

CB251204 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	8,260.91
Total:	6	\$8,260.91

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2025	54423	Check	STEELE, JENNY A			-1,550.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062624	STUDENT TRANSPORTATION REIM.		06/26/2024	-1,550.97		
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS				01 E 005 760 000 720 360	-1,550.97
Total:						-\$1,550.97

VRT251204 Summary		
Type	Count	Amount
Regular	1	-1,550.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$1,550.97

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2025	57778	Check	STEELE, JENNY A			1,550.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062624	STUDENT TRANSPORTATION REIM.	06/24/2025	1,550.97			
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	1,550.97	
Total:					\$1,550.97	

VRT251204 Summary		
Type	Count	Amount
Regular	1	1,550.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,550.97

Board Packet

AP Run: 6/24/2025 AFLAC — Post Date: 2025-06-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
06/24/2025	202003512	Wire Transfer	AFLAC	1,234.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFLAC.05082025.D	AFLAC - AFLAC for 5/8/2025 Reg PR	05/08/2025	617.30		
		PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS	01 L 215 17		567.46
		PAYROLL W/HOLDING-AFLAC DEDUCTIONS	04 L 215 17		49.84
AFLAC.05222025.D	AFLAC - AFLAC for 5/22/2025 Reg PR	05/22/2025	617.30		
		PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS	01 L 215 17		567.46
		PAYROLL W/HOLDING-AFLAC DEDUCTIONS	04 L 215 17		49.84
				Total:	\$1,234.60

6/24/2025 AFLAC Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,234.60
Epayables:	0	0.00
Total:	1	\$1,234.60

Board Packet

AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002015	Wire Transfer	A CHANCE TO GROW				420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
051325	S.M.A.R.T. PRE-K WORKSHOP AUG 5-7	05/13/2025	420.00				
PREPAID EXPENDITURE & DEPOSITS-				01 A 131 00	420.00		
06/05/2025	6000002016	Wire Transfer	A&W MOA				16.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
026443	CEO TRIP - LUNCH	05/05/2025	16.62				
FOOD-SEC-CEO PROGRAM-				01 E 310 211 206 000 490	16.62		
06/05/2025	6000002017	Wire Transfer	AIR INSANITY LLC				115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
109164972	ALC FIELD TRIP	05/21/2025	115.00				
STU TRV ALLOW/ENT FEE-SEC--ALC				01 E 610 211 000 303 369	115.00		
06/05/2025	6000002018	Wire Transfer	APPLE COMPUTER INC				1,499.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
050225	SPED APPS	05/02/2025	1,499.80				
INST SOFTWARE LIC-ECSE--IDEA SEC 619				01 E 120 412 000 420 406	1,199.82		
INST SOFTWARE LIC-ECSE-PR YR-IDEA SEC 619				01 E 120 412 011 420 406	299.98		
06/05/2025	6000002019	Wire Transfer	BOBA X				8.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27	CEO TRIP LUNCH	05/05/2025	8.72				
FOOD-SEC-CEO PROGRAM-				01 E 310 211 206 000 490	8.72		
06/05/2025	6000002020	Wire Transfer	BUILD A BEAR WORKSHOP				632.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6628	CEO TRIP - BUILD A BEAR	05/05/2025	632.90				
PMT FOR ED PURP-SEC-CEO PROGRAM-				01 E 310 211 206 000 394	632.90		
06/05/2025	6000002021	Wire Transfer	CHIPOTLE				164.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
143	CEO TRIP LUNCH	05/05/2025	66.40				
FOOD-SEC-CEO PROGRAM-				01 E 310 211 206 000 490	66.40		

Board Packet

AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002021	Wire Transfer	CHIPOTLE				164.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
170	CEO TRIP - LUNCH	05/05/2025	40.78				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490				40.78
239	CEO TRIP LUNCH	05/05/2025	36.09				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490				36.09
242	CEO TRIP LUNCH	05/05/2025	21.04				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490				21.04
06/05/2025	6000002022	Wire Transfer	COLD STONE CREAMERY				48.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
016967	CEO TRIP LUNCH	05/05/2025	33.10				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490				33.10
088116	CEO TRIP LUNCH	05/05/2025	15.24				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490				15.24
06/05/2025	6000002023	Wire Transfer	CUSTOM PINS NOW				755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV-3248	83345 PINS APS	04/30/2025	755.00				
		GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401				755.00
06/05/2025	6000002024	Wire Transfer	ETSY.COM				-180.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3644753562-R	REFUND FOR CEO PURCHASE ON ETSY	05/22/2025	-180.90				
		GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401				-180.90
06/05/2025	6000002025	Wire Transfer	FACEBOOK				72.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9813276262119275-96677503	FACEBOOK IMPRESSION FOR "WHO DOESNT LOVE DOOR COUNTY"	04/30/2025	22.93				
		FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305				22.93
E3BZ6PYUX2	AOA FACEBOOK ADS	04/30/2025	49.96				
		CONSULTING FEES/FEES FOR SVCS-SECONDARY	01 E 175 211 000 000 305				49.96

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AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002026	Wire Transfer	FERGUSON TRUCK & TRAILER SALES				354.33
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
080133	DECKOVER TRAILER - MOVING DOME FABRIC	05/16/2025	354.33				
	FEES FOR SERVICES-OPERATIONS--	01 E 311 810 000 000 305					354.33
06/05/2025	6000002027	Wire Transfer	GODFATHER'S PIZZA*				103.99
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
089948	PIZZA FOR SUPT STUDENT ADVISORY	05/09/2025	103.99				
	FOOD-SUPERINTENDENT--	01 E 005 020 000 000 490					103.99
06/05/2025	6000002028	Wire Transfer	JAMBA				14.79
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
050525	LUNCH CEO TRIP	05/05/2025	14.79				
	FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490					14.79
06/05/2025	6000002029	Wire Transfer	JERK KING				16.33
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
004505	CEO TRIPLUNCH	05/05/2025	12.42				
	FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490					12.42
004506	CEO TRIP LUNCH	05/05/2025	3.91				
	FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490					3.91
06/05/2025	6000002030	Wire Transfer	JUST FOR KIX DANCE, ETC.				597.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
81040277065	COACH CLINIC - DANCE 7/20 - 7/23	05/15/2025	597.00				
	PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00					597.00
06/05/2025	6000002031	Wire Transfer	KERFOOT CANOPY TOUR				852.22
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
042925	CEO TRIP - KERFOOT CANOPY TOUR	04/29/2025	852.22				
	PMT FOR ED PURP-SEC-CEO PROGRAM-	01 E 310 211 206 000 394					852.22

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AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002032	Wire Transfer	KRUU.COM				408.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
KRUU-IN-2025-015107	PHOTO BOOTH FOR MORE THAN PINK (COMM ED)	04/29/2025	408.85				
PREPAID EXPENDITURE & DEPOSITS-				04 A 131 00	408.85		
06/05/2025	6000002033	Wire Transfer	MASMS				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
042525	AUSTIN ISD MASMS CUSTODIAL DAYS	04/25/2025	70.00				
TRAVEL CONV & CONF-OPERATIONS--				01 E 005 810 000 000 366	70.00		
06/05/2025	6000002034	Wire Transfer	MASPA/STATE NEGOTIATORS				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20869	FULL MEMBERSHIP - MEMBER RENEWAL	05/02/2025	171.00				
DUES & MEMBERSHIPS-BUSINESS OFFICE--				01 E 005 110 000 000 820	171.00		
06/05/2025	6000002035	Wire Transfer	MINNESOTA BOARD OF SCHOOL ADMINISTRATORS				102.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
BSABSA000035508	MN BOSA MEMBERSHIP - SERVICE FEE	05/23/2025	2.15				
DUES & MEMBERSHIPS-PRINCIPAL--				01 E 210 050 000 000 820	2.15		
BSABSA000035508-2	MN BOSA MEMBERSHIP	05/23/2025	100.00				
DUES & MEMBERSHIPS-PRINCIPAL--				01 E 210 050 000 000 820	100.00		
06/05/2025	6000002036	Wire Transfer	MINNESOTA DEPT OF LABOR & INDUSTRY				144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CLICRW001297071	ELECTRICAL PERMIT FEE	04/30/2025	36.00				
DUES & MEMBERSHIPS-OPERATIONS--				01 E 005 810 000 000 820	36.00		
DLICRW001296183	ELECTRICAL PERMET FEE	04/29/2025	36.00				
DUES & MEMBERSHIPS-OPERATIONS--				01 E 005 810 000 000 820	36.00		
DLICRW001298555	ELECTRICAL PERMIT FEE	05/02/2025	36.00				
DUES & MEMBERSHIPS-OPERATIONS--				01 E 005 810 000 000 820	36.00		
DLICRW001299726	ELECTRICAL PERMIT FEE	05/05/2025	36.00				
DUES & MEMBERSHIPS-OPERATIONS--				01 E 005 810 000 000 820	36.00		

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AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002037	Wire Transfer	MINNESOTA ZOO				192.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6091716	KIDS KORNER FIELD TRIP 6/6/25	05/21/2025	192.00				
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394			192.00		
06/05/2025	6000002038	Wire Transfer	NOODLES & COMPANY				10.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
074153	CEO TRIP LUNCH	05/05/2025	10.63				
	FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490			10.63		
06/05/2025	6000002039	Wire Transfer	OPA OF GREECE - 501 MOA				23.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
050525	FOOD - CEO TRIP	05/05/2025	10.04				
	FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490			10.04		
AC337MXAACAN	CEO TRIP LUNCH	05/05/2025	13.78				
	FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490			13.78		
06/05/2025	6000002040	Wire Transfer	PANERA BREAD - MOA				44.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
050525	LUNCH - CEO TRIP	05/05/2025	44.69				
	FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490			44.69		
06/05/2025	6000002041	Wire Transfer	PARTY HEADPHONES				387.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1163-7431	HEADPHONES FOR PBIS SILENT DISCO	05/14/2025	387.51				
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401			387.51		
06/05/2025	6000002042	Wire Transfer	PROCARE THERAPY				89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV982181	JULY 2024-JUNE 2025 MONTHLY PAYMENTS FOR KIDS KORNER SOFTWARE ON BMO CREDIT CARD	04/27/2025	89.00				
	NON-INST SOFTWARE LIC-KIDS KORNER--COM ED	04 E 500 570 000 321 405			89.00		

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AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002043	Wire Transfer	RAISING CANES				313.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20053	CEO TRIP LUNCH	05/04/2025	313.80				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490		313.80		
06/05/2025	6000002044	Wire Transfer	SAM'S CLUB				471.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10289071610	STAND CONCESSION SUPPLIES	04/23/2025	471.88				
		COST OF MAT SOLD-EXT CUR-STAND-ELLIS-EC	88 R 210 298 002 301 619		471.88		
06/05/2025	6000002045	Wire Transfer	SBARRO				40.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
201100022	CEO TRIP LUNCH	05/05/2025	15.34				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490		15.34		
201100089	CEO TRIP LUNCH	05/05/2025	12.63				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490		12.63		
201175576	CEO TRIP - LUNCH	05/05/2025	12.63				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490		12.63		
06/05/2025	6000002046	Wire Transfer	SCHOLASTIC BOOK CLUBS*				47.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
78227574	GRANT MONEY BOOK ORDER FOR CLASSROOM	04/30/2025	47.40				
		INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430		47.40		
06/05/2025	6000002047	Wire Transfer	SELLERS LOCK & KEY INC				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
099682	GREEN LABELED KEYS	05/23/2025	50.00				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		50.00		
06/05/2025	6000002048	Wire Transfer	SOUND READERS				1,195.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1936-0257	SOUND READERS DECKS	05/01/2025	1,195.59				
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430		1,195.59		

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AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002049	Wire Transfer	STIVERS NURSERY				768.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
998942	DARK BROWN MULCH - SOUTHGATE	05/16/2025	768.00				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				768.00	
06/05/2025	6000002050	Wire Transfer	SUPPLYHOUSE.COM				308.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
26490081	BATHROOM FAUCET	05/08/2025	308.43				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				308.43	
06/05/2025	6000002051	Wire Transfer	SURVEY MONKEY				468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
46759245	ADVANTAGE ANNUAL PLAN 5/1/25 - 4/30/26	05/01/2025	468.00				
	NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405				468.00	
06/05/2025	6000002052	Wire Transfer	THATCHER POOLS & SPAS				941.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
137285	ELLIS POOL CHEMICALS	04/30/2025	533.19				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				533.19	
137340	ELLIS POOL CHEMICALS	05/01/2025	337.45				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				337.45	
137369-1	ELLIS POOL CHEMICALS - SODIUM BICARBONATE	05/02/2025	31.50				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				31.50	
137370-1	ELLIS POOL CHEMICALS - SODA ASH	05/02/2025	39.60				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				39.60	
06/05/2025	6000002053	Wire Transfer	THE MARKETING TEACHER				361.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6311	THE MARKETING TEACHER ACTIVITIES AND ASSIGNMENTS	04/29/2025	361.74				
	INDIV INST SUPPLIES-DISTRI EDUC-GENL M R-CTE	01 E 310 311 545 830 433				361.74	

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AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002054	Wire Transfer	THE WESTIN RANCHO MIRAGE GOLF RESORT				11.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1000472383-2	ADDITIONAL TAX & FEES FOR BARR CONFERENCE LODGING	04/24/2025	11.33				
OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A				01 E 005 206 000 433 368	11.33		
06/05/2025	6000002055	Wire Transfer	TWIN CITY GRILL				733.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
048545	CEO TRIP DINNER	05/04/2025	733.14				
FOOD-SEC-CEO PROGRAM-				01 E 310 211 206 000 490	733.14		
06/05/2025	6000002056	Wire Transfer	VALLEYFAIR				2,568.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
041125	ADMISSIONS	05/05/2025	1,308.16				
ENTRY FEES/STD TRVL ALLOW-SEC ED-ALC-POP/VENDING				11 E 610 211 320 100 369	1,308.16		
042125	PHYSICS TRIP TO VALLEYFAIR	05/06/2025	1,260.00				
PMT FOR ED PURP-FIELD TRIPS-AHS-FIELD TRIPS				11 E 310 118 040 118 394	1,260.00		
06/05/2025	6000002057	Wire Transfer	WAL-MART CAPITAL ONE				1,422.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20000130-80119917	OPEN PO FOR CLASS SUPPLIES 5	05/13/2025	300.00				
INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	300.00		
2000123-91994439-2	OPEN PO FOR CLASS SUPPLIES 8	05/06/2025	114.21				
INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	114.21		
2000128-62104527	OPEN PO FOR CLASS SUPPLIES 8	04/28/2025	70.82				
INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	70.82		
2000128-62104527-2	OPEN PO FOR CLASS SUPPLIES 1	04/28/2025	59.64				
INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	59.64		
2000130-80119917-2	OPEN PO FOR CLASS SUPPLIES 6	05/13/2025	142.98				
INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	142.98		
2000130-91994439	OPEN PO FOR CONSUMABLES 2	05/06/2025	194.28				
INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	194.28		

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AP Run: PC251201 — Post Date: 2025-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2025	6000002057	Wire Transfer	WAL-MART CAPITAL ONE				1,422.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2000132-46680966	OPEN PO FOR CLASS SUPPLIES 6	05/15/2025	154.80				
		INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			154.80	
2000134-26164769	OPEN PO FOR CLASS SUPPLIES 4	05/16/2025	300.00				
		INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			300.00	
2000134-26165769-2	OPEN PO FOR CLASS SUPPLIES 1	05/16/2025	91.02				
		INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			91.02	
2000134-26165769-C	OPEN PO FOR CLASS SUPPLIES 1	05/16/2025	-5.71				
		INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			-5.71	
06/05/2025	6000002058	Wire Transfer	WESTFAX INC				134.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1492859	ONLINE FAX	05/01/2025	134.30				
		TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320			14.94	
		TELEPHONE-OPERATIONS--	01 E 105 810 000 000 320			14.92	
		TELEPHONE-OPERATIONS--	01 E 125 810 000 000 320			14.92	
		TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320			14.92	
		TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320			14.92	
		TELEPHONE-OPERATIONS--	01 E 185 810 000 000 320			14.92	
		TELEPHONE-OPERATIONS--	01 E 210 810 000 000 320			14.92	
		TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320			14.92	
		TELEPHONE-ECFE--ECFE	04 E 500 580 000 325 320			14.92	
06/05/2025	6000002059	Wire Transfer	WHOLESALE JEWELRY				328.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
38402	CEO PURCHASE	04/29/2025	328.07				
		GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401			328.07	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/05/2025	6000002060	Wire Transfer	WYNDHAM BLOOMINGTON - MOA			982.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
906355383269	HOTEL BOOKING - CEO TRIP		04/28/2025	964.06		
		PMT FOR ED PURP-SEC-CEO PROGRAM-			01 E 310 211 206 000 394	964.06
906355383269-2	HOTEL SERVICE FEE - CEO		04/28/2025	17.99		
		PMT FOR ED PURP-SEC-CEO PROGRAM-			01 E 310 211 206 000 394	17.99
Total:						\$18,281.26

PC251201 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	46	18,281.26
Epayables:	0	0.00
Total:	46	\$18,281.26

Board Packet

AP Run: W251204 — Post Date: 2025-06-17 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/17/2025	202003513	Wire Transfer	AUSTIN HIGH SCHOOL				300.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
1102500024	AOA SUMMER ACCELERATION COURSE FOR JEREMIAH FRITSCH 1 STUDENT @ \$300.00/STUDENT	06/17/2025	300.00				
				FEEES FOR SERVICES-SEC-- 01 E 310 211 000 000 305	300.00		
06/17/2025	202003514	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492				6,400.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
0042500009	MAY 2025 TUITION SPECIAL EDUCATION INCLUSION STUDENTS 32 STUDENTS @ \$200.00/STUDENT	06/17/2025	6,400.00				
				FEEES FOR SERVICES-GEN SPED--COMPENS 01 E 120 400 000 317 305	6,400.00		
06/17/2025	202003515	Wire Transfer	ELLIS MIDDLE SCHOOL				153.50
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
0022500093	KELLY PRYOR, PRESIDENTIAL/NJHS AWARDS BREAKFAST MEAL - CINNAMON ROLLS 200 ROLLS @ \$.50/ROLL KELLY PRYOR, PRESIDENTIAL/NJHS AWARDS BREAKFAST MEAL - COFFEE BY THE CUP 100 CUPS @ \$.50/CUP KELLY PRYOR, PRESIDENTIAL/NJHS AWARDS BREAKFAST MEAL - MILK 7 CARTONS @ \$.50/CARTON	06/17/2025	153.50				
				FOOD-ELLIS GENERAL-ELLIS-ELLIS GEN 11 E 210 120 030 120 490	153.50		
Total:							\$6,853.50

W251204 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	6,853.50
Epayables:	0	0.00
Total:	3	\$6,853.50

Board Packet

AP Run: 6/27/2025 PERA TRA — Post Date: 2025-06-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/27/2025	202003516	Wire Transfer	MN TEACHERS RETIREMENT ASSN				335,241.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
TRC.06182025.B	TRC - TRA COORD for 6/18/2025 Terming	06/18/2025	41,726.53				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			41,726.53
TRC.06182025.B.a	TRC - TRA COORD for 6/18/2025 Lump Sum	06/18/2025	39,638.14				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			39,638.14
TRC.06182025.B.b	TRC - TRA COORD for 6/18/2025 Reg PR	06/18/2025	97,568.45				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			96,228.04
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04			1,280.03
			PAYROLL W/HOLDINGS-TRA PAYABLE	11 L 215 04			60.38
TRC.06182025.B.c	TRC - TRA COORD for 6/18/2025 SS void	06/18/2025	-1,442.03				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			-1,442.03
TRC.06182025.B.d	TRC - TRA COORD for 6/18/2025 SS Reissue	06/18/2025	288.41				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			288.41
TRC.06182025.D	TRC - TRA CORD for 6/18/2025 Terming	06/18/2025	36,957.75				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			36,957.75
TRC.06182025.D.a	TRC - TRA CORD for 6/18/2025 Lump Sum	06/18/2025	35,108.07				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			35,108.07
TRC.06182025.D.b	TRC - TRA CORD for 6/18/2025 Reg PR	06/18/2025	86,417.68				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			85,230.45
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04			1,133.76
			PAYROLL W/HOLDINGS-TRA PAYABLE	11 L 215 04			53.47
TRC.06182025.D.c	TRC - TRA CORD for 6/18/2025 SS void	06/18/2025	-1,277.22				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			-1,277.22
TRC.06182025.D.d	TRC - TRA CORD for 6/18/2025 SS Reissue	06/18/2025	255.45				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04			255.45
06/27/2025	202003517	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN				72,414.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
PRC.06182025.B	PRC - PERA CORD for 6/18/2025 Reg PR	06/18/2025	38,793.46				
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03			32,668.93
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03			2,957.20

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AP Run: 6/27/2025 PERA TRA — Post Date: 2025-06-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
06/27/2025	202003517	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	72,414.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	2,831.00
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	311.58
			PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03	24.75
PRC.06182025.D	PRC - PERA CORD for 6/18/2025 Reg PR	06/18/2025	33,621.05		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	28,313.08
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	2,562.92
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	2,453.56
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	270.04
			PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03	21.45
Total:					\$407,655.74

6/27/2025 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	407,655.74
Epayables:	0	0.00
Total:	2	\$407,655.74

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AP Run: W251208 — Post Date: 2025-06-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/27/2025	202003518	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492				7,758.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0022500101	JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF GOLDFISH 1 CASE @ \$78.71/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF SUNCHIPS 5 CASES @ \$48.49/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF TOSTITOS SCOOPS 4 CASES @ \$34.36/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF CHEEZ ITS 2 CASES @ \$51.00/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF SALSA CUPS 2 CASES @ \$36.88/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF CEREAL BARS 8 CASES @ \$38.89/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF SCOOPY COOKIES 2 CASES @ \$63.96/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF APPLE JACKS CEREAL BOWL 4 CASES @ \$39.06/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF PIRATES BOOTY POPCORN 4 CASES @ \$46.80/CASE JULIE KERLING-KK SUMMER SNACK ITEMS-CASE OF OATMEAL BARS 2 CASES @ \$62.81/CASE	06/27/2025	1,542.46				
				FOOD-KIDS KORNER--COM ED 04 E 500 570 000 321 490	1,542.46		
0022500103	HORMEL GT SYMPOSIUM 2025 DAY 1 MEALS 74 MEALS @ \$28.00/MEAL HORMEL GT SYMPOSIUM 2025 DAY 2 MEALS 74 MEALS @ \$28.00/MEAL HORMEL GT SYMPOSIUM 2025 DAY 3 MEALS 74 MEALS @ \$28.00/MEAL	06/27/2025	6,216.00				
				FOOD-GIFTED-HRML GT-SYMPOSIUM 01 E 005 218 083 064 490	6,216.00		
06/27/2025	202003519	Wire Transfer	CABEEN, JESSICA M				126.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0022500098	DIRECT ADMISSIONS - COOKIES BY THE DOZEN FOR FRESHMAN 36 DOZEN @ \$3.50/DOZEN	06/27/2025	126.00				
				FOOD-SECONDARY ED-DIRECT ADMISSIONS- 01 E 310 211 813 000 490	126.00		
Total:							\$7,884.46

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
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W251208 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	7,884.46
Epayables:	0	0.00
Total:	2	\$7,884.46

Board Packet

AP Run: T251301 — Post Date: 2025-07-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57785	Check	1910 FRESH MEXICAN KITCHEN				1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1010	CATERING FOR NAPAC GRADUATION EVENT	06/17/2025	1,900.00				
	FOOD-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 490				1,900.00	
07/01/2025	57786	Check	ADORAMA INC				4,187.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
36430707	CAMERAS FOR DIGITAL PHOTO CLASS	05/05/2025	4,187.80				
	INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430				4,187.80	
07/01/2025	57787	Check	AMAZON BUSINESS				2,034.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11H1-GJ6P-LCMJ	MAINTENANCE SUPPLIES	06/09/2025	174.90				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				174.90	
11LR-YKQY-KX63	GRANT ORDER FINAL PURCHASE	06/12/2025	24.60				
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430				24.60	
11PV-RTQT-NWY4	GRANT ORDER FINAL PURCHASE	06/12/2025	144.23				
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430				144.23	
1331-VXRP-CHQP	SOUTHGATE SUMMER SCHOOL SUPPLIES	06/23/2025	94.67				
	GEN SUPPLIES-ELEM ED--ALC	01 E 220 203 000 303 401				94.67	
13VR-13CW-PF9Y	MAINTENANCE SUPPLIES	05/23/2025	90.00				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				90.00	
14PF-P4N1-TL1D	COMMUNITY EDUCATION CLASS SUPPLIES FOR 6/18/25	06/16/2025	108.26				
	GEN SUPPLIES-GEN COM ED--COM ED	04 E 500 505 000 321 401				108.26	
14QL-7F73-CK3T	AIRPODS	06/23/2025	169.00				
	GEN SUPPLIES-PUPIL SUP--ACHIEVE/INT	01 E 005 790 000 313 401				169.00	
16GM-RLHR-9R6J	SOUTHGATE SUMMER SCHOOL SUPPLIES	06/23/2025	157.31				
	GEN SUPPLIES-ELEM ED--ALC	01 E 220 203 000 303 401				157.31	
1713-PCMN-H3MC	NICKEL-SAFE ICE MACHINE CLEANER	06/27/2025	32.29				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				32.29	
17KX-91WX-PMYV	GRANT ORDER FINAL PURCHASE	06/12/2025	137.59				
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430				137.59	

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AP Run: T251301 — Post Date: 2025-07-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2025	57787	Check	AMAZON BUSINESS			2,034.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19N6-XQG3-4DKK	COMMUNITY EDUCATION CLASS SUPPLIES FOR 6/18/25	06/18/2025	21.36			
				GEN SUPPLIES-GEN COM ED--COM ED 04 E 500 505 000 321 401	21.36	
1CHK-GV4M-36H3	SUPPLIES PART 2	05/06/2025	-11.99			
				GEN SUPPLIES-MEDIA CENTER-- 01 E 310 620 000 000 401	-11.99	
1DGT-DPNQ-DN9D	SOUTHGATE SUMMER SCHOOL SUPPLIES	06/23/2025	90.61			
				GEN SUPPLIES-ELEM ED--ALC 01 E 220 203 000 303 401	90.61	
1G1K-C6XN-PXR7	NDS MEDIA RESOURCES	06/20/2025	50.01			
				MEDIA BOOKS-TITL I-NEG/DELINQUENT-TITLE I-A 01 E 450 216 636 401 470	50.01	
1GK3-NXHC-R4WV	NDS MEDIA RESOURCES	06/20/2025	186.30			
				MEDIA BOOKS-TITL I-NEG/DELINQUENT-TITLE I-A 01 E 450 216 636 401 470	186.30	
1JYF-XLVK-CYGH	NDS MEDIA RESOURCES	06/23/2025	250.11			
				MEDIA BOOKS-TITL I-NEG/DELINQUENT-TITLE I-A 01 E 450 216 636 401 470	250.11	
1JYF-XLVK-JXD9	SOUTHGATE SUMMER SCHOOL SUPPLIES	06/24/2025	82.85			
				GEN SUPPLIES-ELEM ED--ALC 01 E 220 203 000 303 401	82.85	
1JYG-3M1P-6LK3	SUMMER SCHOOL JOURNALS	06/26/2025	-169.16			
				INSTRUCTL SUPPLIES-ELEM ED--ALC 01 E 220 203 000 303 430	-169.16	
1KVN-9TR1-L3XG	NDS MEDIA RESOURCES	06/20/2025	150.65			
				MEDIA BOOKS-TITL I-NEG/DELINQUENT-TITLE I-A 01 E 450 216 636 401 470	150.65	
1L39-NYKR-4HDY	SUPPLIES PART 2	04/28/2025	38.85			
				GEN SUPPLIES-MEDIA CENTER-- 01 E 310 620 000 000 401	38.85	
1PWR-P7XQ-CWL7	MTSS FOR READING BOOK	06/23/2025	38.08			
				GEN SUPPLIES-TCH TRNG-PRO DEV-TITLE II-A 01 E 005 204 641 414 401	38.08	
1RM3-9MRY-X1LK	COMMUNITY EDUCATION CLASS SUPPLIES FOR 6/18/25	06/13/2025	10.92			
				GEN SUPPLIES-GEN COM ED--COM ED 04 E 500 505 000 321 401	10.92	
1VHK-7QRH-1GMC	SUPPLIES PART 2	04/24/2025	65.83			
				GEN SUPPLIES-MEDIA CENTER-- 01 E 310 620 000 000 401	65.83	

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AP Run: T251301 — Post Date: 2025-07-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57787	Check	AMAZON BUSINESS				2,034.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1WJ6-C1JW-D3FK	MAINTENANCE SUPPLIES	05/27/2025	63.02				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	63.02		
1YF1-WRQV-KM4R	SUPPLIES ORDER PART 1	04/19/2025	22.13				
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	22.13		
1YTC-HCLF-WQWF	SUPPLIES PART 2	04/28/2025	11.99				
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	11.99		
07/01/2025	57788	Check	BARTON SOLVENTS				1,045.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
705802	DOWTHERM SR -1	06/10/2025	1,045.21				
		REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS		05 E 005 865 000 380 350	1,045.21		
07/01/2025	57789	Check	BLICK ART MATERIALS				285.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5575660	CLASSROOM SUPPLIES	06/04/2025	285.75				
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430	285.75		
07/01/2025	57790	Check	BUSSMAN, KIRBY N				64.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062625	MILEAGE REIM	06/26/2025	64.96				
		IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	64.96		
07/01/2025	57791	Check	CAROLINA BIOLOGICAL SUPPLY CO				2,226.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
52963957 RI	SCIENCE DEPARTMENT SUPPLIES	04/28/2025	665.07				
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	665.07		
52977585 RI	SCIENCE DEPARTMENT SUPPLIES	05/01/2025	23.16				
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	23.16		
53030615 RI	SCIENCE DEPARTMENT SUPPLIES	06/06/2025	1,537.90				
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	1,537.90		

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AP Run: T251301 — Post Date: 2025-07-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57792	Check	CESO HR LLC				1,087.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1745	HR BENEFITS SUPPORT - MAY 2025	06/16/2025	1,087.50				
	FEEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305				1,087.50	
07/01/2025	57793	Check	D & G ACE HARDWARE				291.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1417431/1	BLANKET PO FOR CLASS SUPPLIES	06/26/2025	291.01				
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 433				291.01	
07/01/2025	57794	Check	DIAMOND RIDGE PRINTING				1,221.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
54105	OPEN PO -GRADUATIONS PROGRAMS AND TICKETS	05/28/2025	1,221.00				
	GENERAL SUPPLIES-SECONDARY-GRADUATION-	01 E 310 211 815 000 401				1,221.00	
07/01/2025	57795	Check	ENCOMPASS SUPPLY CHAIN SOLUTIONS				662.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1-459929-0525	LAPTOP PARTS	05/22/2025	662.37				
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456				165.60	
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456				165.60	
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456				331.17	
07/01/2025	57796	Check	EO JOHNSON BUSINESS TECH				20.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV1775348	COPIER OVERAGE - PAES LAB	06/18/2025	20.92				
	REPAIR & MAINT SVCS-SPED AGG--STATE SPED	01 E 005 420 000 740 350				20.92	
07/01/2025	57797	Check	FARRELL EQUIP & SUPPLY CO.				17,978.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
229967	OPEN PO CLASS SUPPLIES	06/03/2025	1,331.01				
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 433				1,331.01	
230473	BANDSAW, CABISTER KIT, DRILL PRESS, AND SUPPLIES	06/04/2025	5,127.51				
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 433				5,127.51	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57797	Check	FARRELL EQUIP & SUPPLY CO.				17,978.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
232789	BANDSAW, CABISTER KIT, DRILL PRESS, AND SUPPLIES	06/11/2025	9,937.71				
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE 01 E 310 361 863 817 433			9,937.71
235030	BANDSAW, CABISTER KIT, DRILL PRESS, AND SUPPLIES	06/18/2025	475.52				
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE 01 E 310 361 863 817 433			475.52
237263	BANDSAW, CABISTER KIT, DRILL PRESS, AND SUPPLIES	06/25/2025	42.72				
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE 01 E 310 361 863 817 433			42.72
238463	BANDSAW, CABISTER KIT, DRILL PRESS, AND SUPPLIES	06/30/2025	169.99				
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE 01 E 310 361 863 817 433			169.99
238464	OPEN PO CLASS SUPPLIES	06/30/2025	168.99				
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE 01 E 310 361 863 817 433			168.99
238465	BANDSAW, CABISTER KIT, DRILL PRESS, AND SUPPLIES	06/30/2025	724.95				
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE 01 E 310 361 863 817 433			724.95
07/01/2025	57798	Check	GRAND RAPIDS PUBLIC SCHOOL				216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
AR044632	CE CLASS GRASP	06/03/2025	216.00				
				FEES FOR SERVICES-GEN COM ED--COM ED 04 E 500 505 000 321 305			216.00
07/01/2025	57799	Check	GREATAMERICA FINANCIAL SERVICES				197.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
39519530	MAIL MACHINE SERVICES 24-25	06/24/2025	197.95				
				POSTAGE & EXPRESS-BUSINESS OFFICE-- 01 E 005 110 000 000 329			197.95
07/01/2025	57800	Check	HECIMOVICH, JULIE R				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
231138	FIVE BELOW REIM	01/25/2025	10.71				
				INSTRUCTIONAL SUP-ECFE--ECFE 04 E 500 580 000 325 430			10.71

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57800	Check	HECIMOVICH, JULIE R				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3786786	RUNNINGS REIM	05/16/2025	10.99				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430			10.99	
536730-07	STERLING REIM	12/12/2024	78.30				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430			78.30	
07/01/2025	57801	Check	IEA				10,556.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00058374	PROJECT #202510522 AHS ASBESTOS BULK SAMPLING - PROFESSIONAL SERVICES 5/1 - 5/31	06/11/2025	2,166.79				
	CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS			05 E 005 865 000 358 305	2,166.79		
00058430	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES	06/11/2025	8,389.48				
	FEES FOR SERVICES-LTFM--ENVIRON SAFETY			05 E 005 865 000 352 305	8,389.48		
07/01/2025	57802	Check	IMPERIAL DADE				3,296.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4342908	CUSTODIAL SUPPLIES FOR AHS FY 2024-2025	02/13/2025	191.64				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	191.64		
4379801	CUSTODIAL SUPPLIES FOR AHS FY 2024-2025	05/16/2025	3,104.64				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	3,104.64		
07/01/2025	57803	Check	INBYLT, LLC				1,690,729.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1	PROJECT #33825106 BUILDING ENVELOPE & LIGHTING UPGRADES	05/31/2025	1,690,729.58				
		BLDG CONST-BLDG CONST-LIGHTING PROJECT-		06 E 005 870 877 000 520	1,690,729.58		
07/01/2025	57804	Check	KERLING, JULIE L				9.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	MILEAGE REIM	06/12/2025	9.94				
		TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	9.94		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57805	Check	M J O'CONNOR INC				2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
49457	SOUTHGATE - PUMPED AIR INTO HEATING SYSTEM	06/24/2025	650.00				
			REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS	05 E 005 865 000 380 350			650.00
49473	SOUTHGATE - BALL VALVE	06/24/2025	1,600.00				
			REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS	05 E 005 865 000 380 350			1,600.00
07/01/2025	57806	Check	MAGNATAG INC				2,845.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
685257	SCHEDULING BOARD	05/07/2025	2,845.17				
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401			2,845.17
07/01/2025	57807	Check	MARCELENO, ARACELY				30.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
062525	MILEAGE REIM	06/25/2025	30.03				
			TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366			30.03
07/01/2025	57808	Check	MARCO				97.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV13702862	24-25 OVERAGES ABE 85013373	04/01/2025	46.65				
			REPAIR & MAINT SVCS-ABE--STATE ABE	04 E 500 520 000 322 350			46.65
INV13936550	24-25 OVERAGES ABE 85013373	06/02/2025	51.25				
			REPAIR & MAINT SVCS-ABE--STATE ABE	04 E 500 520 000 322 350			51.25
07/01/2025	57809	Check	MARK LANG CONSTRUCTION CO LLC				6,552.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
062725	SOUTHGATE-CONCRETE FOR END DRIVE ON THE SOUTH SIDE OF SCHOOL	06/27/2025	6,552.25				
			SITE/GRNDS ACQ-LTFM--SITE PROJECTS	05 E 005 865 000 384 510			6,552.25
07/01/2025	57810	Check	MCMASTER CARR SUPPLY CO				49.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
47115136	COPPER SET SCREW LUG	06/11/2025	49.54				
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			49.54

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57811	Check	MCNEILUS STEEL INC				249.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01229827	STEEL	05/02/2025	249.97				
	RESALE SUP-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 621	249.97		
07/01/2025	57812	Check	MINNESOTA HISTORICAL SOCIETY				248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
34119	KIDS KORNER - FOR SNELLING FIELD TRIP	06/11/2025	248.00				
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394	248.00		
07/01/2025	57813	Check	MISSISSIPPI WELDERS SUPPLY CO INC				2,501.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1875722	BLANKET PO FOR CLASS SUPPLIES	03/31/2025	21.70				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	21.70		
1888284	BLANKET PO FOR CLASS SUPPLIES	04/30/2025	21.60				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	21.60		
1901328	BLANKET PO FOR CLASS SUPPLIES	05/31/2025	22.32				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	22.32		
4548004	BLANKET PO FOR CLASS SUPPLIES	04/11/2025	78.00				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	78.00		
4553898	BLANKET PO FOR CLASS SUPPLIES	04/15/2025	85.14				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	85.14		
4558716	BLANKET PO FOR CLASS SUPPLIES	04/22/2025	123.75				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	123.75		
4574846	BLANKET PO FOR CLASS SUPPLIES	05/13/2025	110.58				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	110.58		
4586001	OPEN PO FOR CLASS SUPPLIES	06/03/2025	254.74				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	254.74		
4605293	BLANKET PO FOR CLASS SUPPLIES	06/25/2025	110.58				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	110.58		
4605937	BLANKET PO FOR CLASS SUPPLIES	06/30/2025	1,516.16				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	1,516.16		

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07/01/2025	57813	Check	MISSISSIPPI WELDERS SUPPLY CO INC				2,501.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4606682	BLANKET PO FOR CLASS SUPPLIES	06/26/2025	16.90				
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433		16.90
4608454	BLANKET PO FOR CLASS SUPPLIES	06/30/2025	140.00				
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433		140.00
07/01/2025	57814	Check	MK MUSIC REPAIR				971.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
32826	YAMAHA TRUPET REPAIR	04/21/2025	29.00				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		29.00
33007	MIRAPHONE TUBA REPAIR	06/16/2025	143.55				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		143.55
33009	MIRAPHONE TUBA REPAIR	06/16/2025	150.44				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		150.44
33011	ST PETERSBURG TUBA REPAIR	06/16/2025	151.95				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		151.95
33018	ST PETERSBURG TUBA REPAIR	06/17/2025	211.54				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		211.54
33023	ST PETERSBURG TUBA REPAIR	06/17/2025	149.05				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		149.05
33025	ST PETERSBURG TUBA REPAIR	06/17/2025	135.59				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		135.59
07/01/2025	57815	Check	NICOLE KRUGER				870.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
IN#0528	INSTRUMENT REPAIR	05/28/2025	870.50				
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		870.50
07/01/2025	57816	Check	OHNSTAD CUSTOM WORKS				24,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10089	HASTINGS GYM - PREP & PAINT WALLS	06/19/2025	24,000.00				
				BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES	05 E 005 865 000 379 520		24,000.00

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57817	Check	OSGOOD, HEATHER M				500.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
052325	MILEAGE REIM	05/23/2025	129.64				
		TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	129.64		
052825	MILEAGE REIM	05/28/2025	94.08				
		TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	94.08		
052925	MILEAGE REIM	05/29/2025	14.42				
		IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611		01 E 005 405 000 419 367	14.42		
053025	MILEAGE REIM	05/30/2025	262.36				
		TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	262.36		
07/01/2025	57818	Check	PAGE, JOEY				205.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
026989	CAPP PARKING RAMP REIM	06/26/2025	32.00				
		TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	32.00		
062425	MILEAGE REIM	06/24/2025	69.30				
		TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	69.30		
062525	MILEAGE REIM	06/25/2025	69.30				
		TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	69.30		
3266309296	HILTON GARDEN INN PARKING REIM	06/26/2025	35.00				
		TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	35.00		
07/01/2025	57819	Check	RATWIK ROSZAK & MALONEY PA				4,262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
79828	LEGAL SERVICES MAY 2025	06/01/2025	4,262.50				
		LEGAL SERVICES-PERSONNEL--		01 E 005 160 000 000 313	4,262.50		
07/01/2025	57820	Check	RENT 'N SAVE PORTABLE SERVICES				219.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
83172	DISTRICT-PORTABLE REST ROOMS	05/31/2025	92.25				
		REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	92.25		
83173	DISTRICT-PORTABLE REST ROOMS	06/30/2025	126.75				
		REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	126.75		

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07/01/2025	57821	Check	RUNNINGS SUPPLY INC.				701.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3823354	OPEN PO	06/27/2025	701.05				
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433	701.05		
07/01/2025	57822	Check	SARGENT WELCH				381.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8818890994	SCIENCE DEPARTMENT SUPPLIES	04/29/2025	238.83				
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	238.83		
8818947409	SCIENCE DEPARTMENT SUPPLIES	05/06/2025	142.50				
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	142.50		
07/01/2025	57823	Check	SHI				2,079.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
B19730733	HP 30X BLACK HIGH YEILD ORIGINAL LASER JET TONER CARTRIDGE (CF230X)	05/08/2025	504.00				
			GEN SUPPLIES-COUNSELING	01 E 310 710 000 000 401	504.00		
B19942668	ABE TECH	06/27/2025	1,575.00				
			INST TECH DEVICE-ABE--STATE ABE	04 E 500 520 000 322 466	1,575.00		
07/01/2025	57824	Check	TERI WERMAGER				91.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
08088D/047275	DOLLAR TREE REIM	06/17/2025	91.25				
			GEN SUPPLIES-GEN COM ED--COM ED	04 E 500 505 000 321 401	91.25		
07/01/2025	57825	Check	USBANK- A TFS PROGRAM				2,228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
557836442	24-25 COPIER LEASE PAYMENTS	06/16/2025	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		

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07/01/2025	57825	Check	USBANK- A TFS PROGRAM				2,228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
			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
07/01/2025	57826	Check	WARD'S NATURAL SCIENCE CO				559.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
8819309201	DISECTION SUPPLIES	06/20/2025	559.93				
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433			559.93
07/01/2025	57827	Check	WINKELS, DAYNA A				16.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
111-8017993-3184252	AMAZON REIM	06/10/2025	6.99				
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401			6.99
X98528/1	ACE HARDWARE REIM	06/09/2025	9.99				
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401			9.99
07/01/2025	57828	Check	WL HALL CORP				13,726.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
50982	IJ HOLTON-CAFETERIA	06/20/2025	13,726.00				
			BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY	05 E 005 865 000 363 520			13,726.00
Total:							\$1,803,748.57

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T251301 Summary		
Type	Count	Amount
Regular	44	1,803,748.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	\$1,803,748.57

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	5000002456		ARROW PRINTING*				155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
73117	FOLD OVER CARDS BLUE/MTP	06/13/2025	155.00				
	FEES FOR SERVICES-SUMMER--COM ED	04 E 500 540 000 321 305			155.00		
07/01/2025	5000002457		AUSTIN ELECTRIC*				5,774.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2500381	NEVELN ELEVATOR-ELECTRICAL UPGRADES	06/26/2025	5,561.00				
	BLDG ACQ/CONSTRUCTION-LTFM--ELECTRICAL	05 E 005 865 000 370 520			5,561.00		
2500541	AHS ANNEX - SHOP WELDERS	06/23/2025	213.00				
	REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350			213.00		
07/01/2025	5000002458		CUSTOM ALARM INC*				1,389.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
613287	PANEL BATTERIES - AHS	06/18/2025	34.70				
	REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350			34.70		
613316	PANEL BATTERIES - AHS	06/19/2025	555.20				
	REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350			555.20		
613359	PANEL BATTERIES - IJ HOLTON	06/23/2025	799.80				
	REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350			799.80		
07/01/2025	5000002459		FOLLETT LIBRARY RESOURCES*				1,819.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
570598	BOOKS FOR MEDIA CENTER	04/25/2025	746.33				
	MEDIA RESOURCES-MEDIA---	01 E 310 620 000 000 470			746.33		
570598B	BOOKS FOR MEDIA CENTER	06/10/2025	996.91				
	MEDIA RESOURCES-MEDIA---	01 E 310 620 000 000 470			996.91		
570598F	BOOKS FOR MEDIA CENTER	06/24/2025	76.16				
	MEDIA RESOURCES-MEDIA---	01 E 310 620 000 000 470			76.16		
07/01/2025	5000002460		GAMES PEOPLE PLAY*				5,641.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8856-1	MARCHING BAND ATTIRE	06/24/2025	5,641.00				
	INSTRUCTIONAL SUPPLIES-MUSIC-MISC DONATIONS-	01 E 005 258 806 000 430			5,641.00		

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AP Run: CB251301 — Post Date: 2025-07-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	5000002461		HILLYARD/HUTCHINSON*				2,844.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
605859974	CUSTODIAL SUPPLIES - ELLIS	06/20/2025	880.76				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	880.76	
605859976	CUSTODIAL SUPPLIES - HOLTON	06/20/2025	226.44				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	226.44	
605859979	CUSTODIAL SUPPLIES - WOODSON	06/20/2025	637.89				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	637.89	
700660017	CUSTODIAL SUPPLIES - AHS	06/16/2025	159.43				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	159.43	
700660425	CUSTODIAL SUPPLIES - SUMNER	06/18/2025	146.63				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	146.63	
700661161	CUSTODIAL SUPPLIES - AHS	06/20/2025	84.00				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	84.00	
700662026	CUSTODIAL SUPPLIES - SUMNER	06/25/2025	506.54				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	506.54	
700662027	CUSTODIAL SUPPLIES - SUMNER	06/25/2025	202.71				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	202.71	
07/01/2025	5000002462		JW PEPPER & SON INC*				247.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
367476917	MUSIC SUPPLIES	04/11/2025	247.49				
				INSTRUCTL SUPPLIES-MUSIC--	01 E 310 258 000 000 430	247.49	
07/01/2025	5000002463		MIDTOWN AUTO CLINIC*				561.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
100931	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	06/18/2025	413.46				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	413.46	
100952	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	06/23/2025	148.18				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	148.18	

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AP Run: CB251301 — Post Date: 2025-07-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/01/2025	5000002464		SCHOOL HEALTH CORPORATION*	1,201.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000237252	ATHLETIC TRAINING SUPPLIES/EQUIPMENT	05/15/2025	666.41		
		GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401		666.41
CINV000246638	ATHLETIC TRAINING SUPPLIES/EQUIPMENT	06/09/2025	535.04		
		GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401		535.04
07/01/2025	5000002465		W W GRAINGER INC*	171.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9532891380	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	06/09/2025	101.14		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		101.14
9537241573	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	06/11/2025	32.31		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		32.31
9542949822	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	06/17/2025	37.68		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		37.68
Total:					\$19,805.21

CB251301 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	19,805.21
Total:	10	\$19,805.21

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AP Run: T260101 — Post Date: 2025-07-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	57829	Check	FRONTLINE TECHNOLOGIES GROUP, LLC				26,813.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INVUS221113	AESOP/APPLICANT TRACKING ACCT #13904	07/01/2025	26,813.40				
	NON-INST SOFTWARE LIC-PERSONNEL--	01 E 005 160 000 000 405				26,813.40	
07/01/2025	57830	Check	ISCORP				11,314.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0747022	SKYWARD HOSTING SERVICES JULY 2025-JUNE 2026	07/01/2025	11,314.08				
	NON-INST SOFTWARE LIC-BUSINESS OFFICE--	01 E 005 110 000 000 405				11,314.08	
07/01/2025	57831	Check	MINNESOTA DEPARTMENT OF HEALTH				195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070125	BIRTH/DEATH DATA RECORDS	07/01/2025	195.00				
	FEES FOR SERVICES-EC SCREENING--PRESCH SCREENING	04 E 500 583 000 354 305				195.00	
07/01/2025	57832	Check	MINNESOTA INSURANCE SCHOLASTIC TRUST				549,496.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070125	PROPERTY LIABILITY INSURANCE FOR FY 25-26	07/01/2025	549,496.40				
	PROPERTY & INSURANCENSURANCE-INSURANCE	--	01 E 005 940 000 000 340			549,496.40	
07/01/2025	57833	Check	OLD NATIONAL BANK				162,810.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070125	LEASE PURCHASE LOAN BILLING STATEMENT LOAN #6325491	07/01/2025	162,810.72				
	PRINCIPAL ON LT BLDG LEASE-SPED AGG--LEASE LEVY	01 E 312 400 000 389 570				138,175.96	
	INTEREST ON LT BLDG LEASE-SPED AGG--LEASE LEVY	01 E 312 400 000 389 571				24,634.76	
07/01/2025	57834	Check	SCHOOLINKS INC				2,033.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-2380	SCHOOLINKS ANNUAL SERVICE & SUPPORT	07/01/2025	2,033.46				
	INST SOFTWARE LIC-SECONDARY-PACKER PROFILE-	01 E 310 211 210 000 406				2,033.46	

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AP Run: T260101 — Post Date: 2025-07-01 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025	57835	Check	SCHOOLSTATUS, LLC	1,890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-SS-2438	SMORE TEAM ACCOUNT	07/01/2025	1,890.00		
	NON INST SOFTWARE-SUPERINTENDENT--	01 E 005 020 000 000 405			189.00
	NON INST SOFTWARE-ELEM--	01 E 105 203 000 000 405			189.00
	NON INST SOFTWARE-ELEM--	01 E 125 203 000 000 405			189.00
	NON-INST SOFTWARE LIC-ELEM ED--	01 E 145 203 000 000 405			189.00
	NON INST SOFTWARE-ELEM--	01 E 155 203 000 000 405			189.00
	NON INST SOFTWARE-ELEM--	01 E 185 203 000 000 405			189.00
	NON-INST SOFTWARE LIC-SEC--	01 E 210 211 000 000 405			189.00
	NON INST SOFTWARE-SECONDARY--	01 E 310 211 000 000 405			189.00
	NON INST SOFTWARE-SECONDARY--ALC	01 E 610 211 000 303 405			189.00
	NON INST SOFTWARE-GEN COM ED--COM ED	04 E 500 505 000 321 405			189.00

07/01/2025	57836	Check	SKYWARD INC	53,311.50
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000238210	2025-2026 SOFTWARE PACKAGE	07/01/2025	53,311.50		
	NON-INST SOFTWARE LIC-BUSINESS OFFICE--	01 E 005 110 000 000 405			53,311.50

Total: \$807,864.56

T260101 Summary

Type	Count	Amount
Regular	8	807,864.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$807,864.56

Board Packet

AP Run: VRT260101 — Post Date: 2025-07-01 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025	50880	Check	PHELPS, VICKI ANN				-1,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061623	2023 GT SYMPOSIUM PRESENTER FEE & EXPENSE STIPEND	06/16/2023	-1,725.00				
			FEEES FOR SERVICES-GIFTED-HRML GT-SYMP	01 E 005 218 083 064 305			-1,725.00
Total:							-\$1,725.00

VRT260101 Summary

Type	Count	Amount
Regular	1	-1,725.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$1,725.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount	
07/01/2025	57837	Check	PHELPS, VICKI ANN	1,725.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061623	2023 GT SYMPOSIUM PRESENTER FEE & EXPENSE STIPEND	07/01/2025	1,725.00		
				FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM 01 E 005 218 083 064 305	1,725.00
Total:					\$1,725.00

VRT260101 Summary		
Type	Count	Amount
Regular	1	1,725.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,725.00

Board Packet

AP Run: W251205 — Post Date: 2025-06-20 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/20/2025	202003520	Wire Transfer	MINNESOTA DEPT OF REVENUE				1,294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
062025	JUNE 2025 SALES TAX RETURN (MAY ACTIVITY)	06/20/2025	1,294.00				
	RENT FOR SCH FACIL-	--	01 R 000 000 000 000 093				32.85
	SALE OF SERV AND MAT -ELLIS -IND ED	-	01 R 000 000 030 255 621				51.10
	SALE OF SERV AND MAT -AHS -GRAPHIC-		01 R 000 000 040 820 621				0.47
	SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-		01 R 000 000 863 817 621				34.68
	RESALE--WELDING-TRADE & IND CTE		01 R 000 000 868 817 621				47.45
	STDT PARTICIPATION FEES-MUSIC--		01 R 000 258 000 000 050				110.05
	RENT FOR SCH FACIL---		01 R 311 000 000 000 093				372.62
	MISC REVENUE---HOLTON GENERAL		11 R 000 000 000 164 099				277.88
	MISC REVENUE---HOLTON STUDENT		11 R 000 000 000 165 099				28.69
	REVENUE-RESALE--BANFIELD-BANFIELD		11 R 000 000 013 131 621				55.37
	REVENUE-RESALE--ELLIS-ELLIS GEN		11 R 000 000 030 120 621				193.45
	MISC REVENUE--ELLIS-ORCHESTRA		11 R 000 000 030 134 099				20.95
	REVENUE-RESALE--AHS-POP/VENDING		11 R 000 000 040 100 621				10.95
	REVENUE-RESALE--NEVELN-NEVELN GENERAL		11 R 000 000 050 117 621				17.16
	SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS		11 R 000 203 045 000 621				40.33
Total:							\$1,294.00

W251205 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,294.00
Epayables:	0	0.00
Total:	1	\$1,294.00

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2025	202003521	Wire Transfer	BREMER BANK			157.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2025	TO RECORD BREMER BANK FEES PER BANK STATEMENT MAY 2025	06/24/2025	157.68			
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	157.68	
Total:					\$157.68	

W251206 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	157.68
Epayables:	0	0.00
Total:	1	\$157.68

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/26/2025	202003522	Wire Transfer	ALERUS			498.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
115604	JUNE 2025 FSA FEES AND JUNE 2025 HSA FEES	06/26/2025	498.65			
	FEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305		498.65
Total:						\$498.65

W251207 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	498.65
Epayables:	0	0.00
Total:	1	\$498.65

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	202003523	Wire Transfer	AUL HEALTH BENEFIT TRUST			86,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063025	FY 2025 PRINCIPAL LONGEVITY	06/30/2025	86,100.00			
		PAYROLL W/HOLDINGS-HSA PAYABLE		01 L 215 40	86,100.00	
Total:					\$86,100.00	

W251209 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	86,100.00
Epayables:	0	0.00
Total:	1	\$86,100.00

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AP Run: 7/7/2025 PR AP — Post Date: 2025-07-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2025	57838	Check	AUSTIN EDUCATION ASSOCIATION				215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
AEA ASF.07032025.D	AEA ASF - AEA ASF for 7/3/2025 P1	07/03/2025	205.00				
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			199.00	
		PAYROLL W/HOLDING-AEA DUES	04 L 215 16			6.00	
AEA ASF.07032025.D.a	AEA ASF - AEA ASF for 7/3/2025 Reg PR	07/03/2025	10.00				
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			10.00	
07/07/2025	57839	Check	MN SCHOOL EMPLOYEES ASSN				202.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
MSEA 2%.07032025.D	MSEA 2% - MSEA 2% for 7/3/2025 P1	07/03/2025	31.90				
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			31.90	
MSEA 2%.07032025.D.a	MSEA 2% - MSEA 2% for 7/3/2025 Reg PR	07/03/2025	170.77				
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			170.77	
07/07/2025	202003524	Wire Transfer	ALLIANCE BENEFIT GROUP				34,137.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
HDHSA.07032025.D	HDHSA - HIGH DEDUCTIBLE HSA for 7/3/2025 P1	07/03/2025	26,870.84				
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40			26,870.84	
HDHSA.07032025.D.a	HDHSA - HIGH DEDUCTIBLE HSA for 7/3/2025 P1 Void corrections	07/03/2025	-500.00				
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40			-500.00	
HDHSA.07032025.D.b	HDHSA - HIGH DEDUCTIBLE HSA for 7/3/2025 P1 Reissue correction	07/03/2025	500.00				
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40			500.00	
HDHSA.07032025.D.c	HDHSA - HIGH DEDUCTIBLE HSA for 7/3/2025 P1 TG Void	07/03/2025	-10.00				
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40			-10.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2025	202003524	Wire Transfer	ALLIANCE BENEFIT GROUP				34,137.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HDHSA.07032025.D.d	HDHSA - HIGH DEDUCTIBLE HSA for 7/3/2025 P1 TG Reissue	07/03/2025	10.00				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	10.00		
HDHSA.07032025.D.e	HDHSA - HIGH DEDUCTIBLE HSA for 7/3/2025 Reg PR	07/03/2025	7,266.91				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	6,203.73		
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	140.00		
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	675.38		
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	247.80		
07/07/2025	202003525	Wire Transfer	AVIBEN LLC				59,796.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AIG.07032025.B	AIG - AIG RETIREMENT for 7/3/2025 P1	07/03/2025	2,987.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	2,987.00		
AIG.07032025.B.a	AIG - AIG RETIREMENT for 7/3/2025 Reg PR	07/03/2025	693.89				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	693.89		
AIG.07032025.D	AIG - AIG RETIREMENT for 7/3/2025 P1	07/03/2025	3,037.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,037.00		
AIG.07032025.D.a	AIG - AIG RETIREMENT for 7/3/2025 Reg PR	07/03/2025	1,393.89				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	693.89		
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	700.00		
HRMA.07032025.B	HRMA - HORACE MANN COMPANY for 7/3/2025 P1	07/03/2025	5,096.58				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,096.58		
HRMA.07032025.B.a	HRMA - HORACE MANN COMPANY for 7/3/2025 P1 TG Void	07/03/2025	-300.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-300.00		
HRMA.07032025.B.b	HRMA - HORACE MANN COMPANY for 7/3/2025 P1 TG Reissue	07/03/2025	25.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	25.00		
HRMA.07032025.B.c	HRMA - HORACE MANN COMPANY for 7/3/2025 Reg PR	07/03/2025	2,031.85				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,871.85		

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AP Run: 7/7/2025 PR AP — Post Date: 2025-07-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025	202003525	Wire Transfer	AVIBEN LLC			59,796.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	160.00	
HRMA.07032025.D	HRMA - HORACE MANN CO for 7/3/2025 P1	07/03/2025	5,121.58			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	5,121.58	
HRMA.07032025.D.a	HRMA - HORACE MANN CO for 7/3/2025 P1 TG Void	07/03/2025	-300.00			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	-300.00	
HRMA.07032025.D.b	HRMA - HORACE MANN CO for 7/3/2025 P1 TG Reissue	07/03/2025	25.00			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	25.00	
HRMA.07032025.D.c	HRMA - HORACE MANN CO for 7/3/2025 Reg PR	07/03/2025	2,031.85			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	1,871.85	
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	160.00	
MNDP.07032025.D	MNDP - MN DEFERRED COMP for 7/3/2025 P1	07/03/2025	1,071.00			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	1,071.00	
ORC.07032025.D	ORC - ORCHARD TRUST for 7/3/2025 P1	07/03/2025	50.00			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	50.00	
SBG.07032025.B	SBG - SECURITY BENEFIT GROUP for 7/3/2025 P1	07/03/2025	13,183.62			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	13,183.62	
SBG.07032025.B.a	SBG - SECURITY BENEFIT GROUP for 7/3/2025 P1 Void corrections	07/03/2025	-175.00			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	-175.00	
SBG.07032025.B.b	SBG - SECURITY BENEFIT GROUP for 7/3/2025 P1 Reissue correction	07/03/2025	175.00			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	175.00	
SBG.07032025.B.c	SBG - SECURITY BENEFIT GROUP for 7/3/2025 Reg PR	07/03/2025	4,661.78			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	4,089.32	
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	271.00	
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	131.00	
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		05 L 215 05	170.46	
SBG.07032025.D	SBG - SECURITY BENEFIT GROUP for 7/3/2025 P1	07/03/2025	9,778.04			
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	9,778.04	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2025	202003525	Wire Transfer	AVIBEN LLC				59,796.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SBG.07032025.D.a	SBG - SECURITY BENEFIT GROUP for 7/3/2025 P1 Void corrections	07/03/2025	-50.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-50.00		
SBG.07032025.D.b	SBG - SECURITY BENEFIT GROUP for 7/3/2025 P1 Reissue correction	07/03/2025	50.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	50.00		
SBG.07032025.D.c	SBG - SECURITY BENEFIT GROUP for 7/3/2025 Reg PR	07/03/2025	3,923.70				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,521.70		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	271.00		
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	131.00		
SBGR.07032025.D	SBGR - SECURITY BENEFIT GROUP ROTH for 7/3/2025 P1	07/03/2025	4,202.12				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,202.12		
SBGR.07032025.D.a	SBGR - SECURITY BENEFIT GROUP ROTH for 7/3/2025 P1 Void corrections	07/03/2025	-125.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-125.00		
SBGR.07032025.D.b	SBGR - SECURITY BENEFIT GROUP ROTH for 7/3/2025 P1 Reissue correction	07/03/2025	125.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	125.00		
SBGR.07032025.D.c	SBGR - SECURITY BENEFIT GROUP ROTH for 7/3/2025 Reg PR	07/03/2025	1,083.08				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	912.62		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46		
07/07/2025	202003526	Wire Transfer	MINNESOTA DEPT OF REVENUE				60,028.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MN\$.07032025.D	MN\$ - MN ADD ON for 7/3/2025 P1	07/03/2025	1,180.00				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	920.00		
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	260.00		
MN\$.07032025.D.a	MN\$ - MN ADD ON for 7/3/2025 Reg PR	07/03/2025	469.00				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	224.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2025	202003526	Wire Transfer	MINNESOTA DEPT OF REVENUE				60,028.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
		PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	245.00			
MN%.07032025.D	MN% - MN STATE TAX% for 7/3/2025 Reg PR	07/03/2025	46.90				
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	46.90			
MN.07032025.D	MN - MN STATE TAX for 7/3/2025 P1	07/03/2025	38,817.61				
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	38,489.02			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	71.86			
		PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	256.73			
MN.07032025.D.a	MN - MN STATE TAX for 7/3/2025 P1 Void corrections	07/03/2025	-252.51				
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	-252.51			
MN.07032025.D.b	MN - MN STATE TAX for 7/3/2025 P1 Reissue correction	07/03/2025	132.25				
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	132.25			
MN.07032025.D.c	MN - MN STATE TAX for 7/3/2025 P1 TG Void	07/03/2025	-38.40				
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	-38.40			
MN.07032025.D.d	MN - MN STATE TAX for 7/3/2025 P1 TG Reissue	07/03/2025	53.11				
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	53.11			
MN.07032025.D.e	MN - MN STATE TAX for 7/3/2025 Reg PR	07/03/2025	19,620.41				
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	17,108.27			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	522.62			
		PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	1,511.08			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02	200.30			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02	0.00			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	12 L 215 02	278.14			
07/07/2025	202003527	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	585.59			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MCS.07032025.D	MCS - MN CHILD SUPP1 for 7/3/2025 P1	07/03/2025	395.01				
		PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	395.01			
MCS.07032025.D.a	MCS - MN CHILD SUPP1 for 7/3/2025 Reg PR	07/03/2025	190.58				
		PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	190.58			

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07/07/2025	202003528	Wire Transfer	UNITED STATES TREASURY	353,143.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE\$.07032025.D	FE\$ - FED ADD-ON AMT for 7/3/2025 P1	07/03/2025	4,744.57		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	4,269.57
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	15.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	460.00
FE\$.07032025.D.a	FE\$ - FED ADD-ON AMT for 7/3/2025 Reg PR	07/03/2025	2,075.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	1,515.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	560.00
FE%.07032025.D	FE% - FEDERAL TAX% for 7/3/2025 P1	07/03/2025	150.67		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	150.67
FE%.07032025.D.a	FE% - FEDERAL TAX% for 7/3/2025 Reg PR	07/03/2025	87.67		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	87.67
FED.07032025.D	FED - FED TAX for 7/3/2025 P1	07/03/2025	72,252.88		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	71,880.10
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	141.16
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	231.62
FED.07032025.D.a	FED - FED TAX for 7/3/2025 P1 Void corrections	07/03/2025	-506.79		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-506.79
FED.07032025.D.b	FED - FED TAX for 7/3/2025 P1 Reissue correction	07/03/2025	247.64		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	247.64
FED.07032025.D.c	FED - FED TAX for 7/3/2025 P1 TG Void	07/03/2025	-85.03		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-85.03
FED.07032025.D.d	FED - FED TAX for 7/3/2025 P1 TG Reissue	07/03/2025	118.03		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	118.03
FED.07032025.D.e	FED - FED TAX for 7/3/2025 Reg PR	07/03/2025	38,516.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	34,274.73
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	865.93
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,329.22
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	379.34
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	0.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/07/2025	202003528	Wire Transfer	UNITED STATES TREASURY	353,143.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		667.46
FIC.07032025.B	FIC - FICA for 7/3/2025 P1	07/03/2025	61,321.99		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		60,765.65
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		111.68
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		444.66
FIC.07032025.B.a	FIC - FICA for 7/3/2025 P1 Void corrections	07/03/2025	-349.70		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-349.70
FIC.07032025.B.b	FIC - FICA for 7/3/2025 P1 Reissue correction	07/03/2025	221.71		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		221.71
FIC.07032025.B.c	FIC - FICA for 7/3/2025 P1 TG Void	07/03/2025	-134.38		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-134.38
FIC.07032025.B.d	FIC - FICA for 7/3/2025 P1 TG Reissue	07/03/2025	134.38		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		134.38
FIC.07032025.B.e	FIC - FICA for 7/3/2025 Reg PR	07/03/2025	34,254.50		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		29,153.28
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		1,388.14
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		2,848.89
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		266.79
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01		9.30
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		588.10
FIC.07032025.D	FIC - FICA for 7/3/2025 P1	07/03/2025	61,321.99		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		60,765.65
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		111.68
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		444.66
FIC.07032025.D.a	FIC - FICA for 7/3/2025 P1 Void corrections	07/03/2025	-349.70		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-349.70
FIC.07032025.D.b	FIC - FICA for 7/3/2025 P1 Reissue correction	07/03/2025	221.71		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		221.71

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/07/2025	202003528	Wire Transfer	UNITED STATES TREASURY	353,143.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.07032025.D.c	FIC - FICA for 7/3/2025 P1 TG Void	07/03/2025	-134.38		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-134.38
FIC.07032025.D.d	FIC - FICA for 7/3/2025 P1 TG Reissue	07/03/2025	134.38		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	134.38
FIC.07032025.D.e	FIC - FICA for 7/3/2025 Reg PR	07/03/2025	34,254.50		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	29,153.28
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,388.14
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,848.89
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	266.79
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	9.30
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	588.10
MED.07032025.B	MED - MEDICARE-1 for 7/3/2025 P1	07/03/2025	14,341.48		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	14,211.37
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	26.12
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	103.99
MED.07032025.B.a	MED - MEDICARE-1 for 7/3/2025 P1 Void corrections	07/03/2025	-81.79		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-81.79
MED.07032025.B.b	MED - MEDICARE-1 for 7/3/2025 P1 Reissue correction	07/03/2025	51.85		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	51.85
MED.07032025.B.c	MED - MEDICARE-1 for 7/3/2025 P1 TG Void	07/03/2025	-31.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-31.43
MED.07032025.B.d	MED - MEDICARE-1 for 7/3/2025 P1 TG Reissue	07/03/2025	31.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	31.43
MED.07032025.B.e	MED - MEDICARE-1 for 7/3/2025 Reg PR	07/03/2025	8,011.26		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	6,818.21
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	324.67
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	666.27
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	62.39
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	2.18

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/07/2025	202003528	Wire Transfer	UNITED STATES TREASURY	353,143.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		137.54
MED.07032025.D	MED - MEDICARE1 for 7/3/2025 P1	07/03/2025	14,341.48		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		14,211.37
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		26.12
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		103.99
MED.07032025.D.a	MED - MEDICARE1 for 7/3/2025 P1 Void corrections	07/03/2025	-81.79		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-81.79
MED.07032025.D.b	MED - MEDICARE1 for 7/3/2025 P1 Reissue correction	07/03/2025	51.85		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		51.85
MED.07032025.D.c	MED - MEDICARE1 for 7/3/2025 P1 TG Void	07/03/2025	-31.43		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-31.43
MED.07032025.D.d	MED - MEDICARE1 for 7/3/2025 P1 TG Reissue	07/03/2025	31.43		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		31.43
MED.07032025.D.e	MED - MEDICARE1 for 7/3/2025 Reg PR	07/03/2025	8,011.26		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		6,818.21
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		324.67
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		666.27
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		62.39
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01		2.18
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		137.54
Total:					\$508,110.28

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Check Date	Check Number	Payment Type	Name	Check Amount
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7/7/2025 PR AP Summary

Type	Count	Amount
Regular	2	417.67
ACH Checks:	0	0.00
Wire Transfers:	5	507,692.61
Epayables:	0	0.00
Total:	7	\$508,110.28

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AP Run: T251302 — Post Date: 2025-07-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57840	Check	ACT				20,837.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
33982	DISTRICT TESTING - ACT PLUS WRITING TEST - ONLINE	05/23/2025	20,837.00				
			TESTS-SEC--	01 E 310 211 000 000 461	20,837.00		
07/08/2025	57841	Check	AMAZON BUSINESS				256.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1FYK-1PHQ-JTKC	SPED SUPPLY	06/27/2025	44.10				
			GEN SUPPLIES-SPED AGG-PR YR-IDEA-611	01 E 005 420 011 419 401	44.10		
1KVV-3WWY-V9VN	BOOK, CART, & SUPPLIES	06/20/2025	22.98				
			GEN SUPPLIES-ED SERVICES--	01 E 005 030 000 000 401	22.98		
1L73-7GW4-HX7H	I.J. HOLTON SUMMER SCHOOL SUPPLIES	06/27/2025	34.99				
			GEN SUPPLIES-ELEM ED--ALC	01 E 220 203 000 303 401	34.99		
1QWQ-LFTQ-FDMV	BOOK, CART, & SUPPLIES	06/30/2025	107.99				
			GEN SUPPLIES-ED SERVICES--	01 E 005 030 000 000 401	107.99		
1VC6-41TC-G699	BOOK, CART, & SUPPLIES	06/23/2025	18.79				
			GEN SUPPLIES-ED SERVICES--	01 E 005 030 000 000 401	18.79		
1VC6-41TC-G6JQ	BOOK, CART, & SUPPLIES	06/23/2025	27.75				
			GEN SUPPLIES-ED SERVICES--	01 E 005 030 000 000 401	27.75		
07/08/2025	57842	Check	AMERICAN TIME & SIGNAL				369.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
888642	BANFIELD BATTERY ROUND CLOCKS	05/09/2025	369.13				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	369.13		
07/08/2025	57843	Check	ARIK ANDERSEN				14.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
09094221421925062303	WALGREENS REIM	06/23/2025	14.98				
			INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV	01 E 005 790 825 318 430	14.98		

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AP Run: T251302 — Post Date: 2025-07-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57844	Check	AUSTIN PARKS RECREATION AND FORESTRY DEPT				262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
060925	CEO TRADE SHOW AT PAKCER ARENA 5/11/25	06/09/2025	262.50				
	SHORT TERM LEASE/RENTAL-SECONDARY--	01 E 310 211 000 000 335					262.50
07/08/2025	57845	Check	AUSTIN UTILITIES				98,400.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
JUNE 2025	2024-2025 UTILITIES	06/30/2025	98,400.47				
	UTILITIES-OPERATIONS--	01 E 005 810 000 000 330					1,506.54
	WATER-OPERATIONS--	01 E 005 810 000 000 333					274.59
	FUELS-OPERATIONS--	01 E 005 810 000 000 440					540.51
	UTILITIES-OPERATIONS--	01 E 105 810 000 000 330					7,494.23
	WATER-OPERATIONS--	01 E 105 810 000 000 333					1,280.62
	FUELS-OPERATIONS--	01 E 105 810 000 000 440					1,283.72
	UTILITIES-OPERATIONS--	01 E 120 810 000 000 330					1,608.42
	WATER-OPERATIONS--	01 E 120 810 000 000 333					164.54
	FUELS-OPERATIONS--	01 E 120 810 000 000 440					250.30
	UTILITIES-OPERATIONS--	01 E 125 810 000 000 330					3,842.53
	WATER-OPERATIONS--	01 E 125 810 000 000 333					597.43
	FUELS-OPERATIONS--	01 E 125 810 000 000 440					501.83
	UTILITIES-OPERATIONS--	01 E 145 810 000 000 330					5,150.39
	WATER-OPERATIONS--	01 E 145 810 000 000 333					852.82
	FUELS-OPERATIONS--	01 E 145 810 000 000 440					227.32
	UTILITIES-OPERATIONS--	01 E 155 810 000 000 330					4,196.11
	WATER-OPERATIONS--	01 E 155 810 000 000 333					474.12
	FUELS-OPERATIONS--	01 E 155 810 000 000 440					288.96
	UTILITIES-OPERATIONS--	01 E 185 810 000 000 330					14,059.72
	WATER-OPERATIONS--	01 E 185 810 000 000 333					855.18
	FUELS-OPERATIONS--	01 E 185 810 000 000 440					594.11
	UTILITIES-OPERATIONS--	01 E 210 810 000 000 330					13,377.46
	WATER-OPERATIONS--	01 E 210 810 000 000 333					1,146.00

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57845	Check	AUSTIN UTILITIES				98,400.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
	FUELS-OPERATIONS--	01 E 210 810 000 000 440	1,526.75				
	UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	29,433.05				
	WATER-OPERATIONS--	01 E 310 810 000 000 333	1,923.92				
	FUELS-OPERATIONS--	01 E 310 810 000 000 440	2,926.04				
	UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	1,608.42				
	WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	164.54				
	FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	250.30				
07/08/2025	57846	Check	BOB & ANGIE RICHARDS				1,251.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	1,251.75				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	1,251.75				
07/08/2025	57847	Check	CONNOR & ELIZA WILLIAMS				417.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	417.25				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	417.25				
07/08/2025	57848	Check	CREIGHTON UNIVERSITY				750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
063025	OLIVIA SCHMIT ID#472498691 AMERICAN RED CROSS SCHOLARSHIP	06/30/2025	750.00				
	SCHOLARSHIPS-MISC--SCHOLARSHIPS	01 E 005 971 000 340 898	750.00				
07/08/2025	57849	Check	CULLIGAN ULTRAPURE INC				38.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
55055306-05312025	WATER FOR LABS	05/31/2025	38.00				
	INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	38.00				

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Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025	57850	Check	D & G ACE HARDWARE			114.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141569/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/16/2025	14.89			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	14.89	
141614/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/18/2025	8.45			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	8.45	
141615/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/18/2025	13.98			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	13.98	
141685/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/23/2025	10.57			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	10.57	
141713/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/24/2025	6.99			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	6.99	
141723/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/25/2025	15.84			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	15.84	
141732/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/26/2025	9.98			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	9.98	
141738/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/26/2025	1.14			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	1.14	
141752/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/27/2025	11.99			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	11.99	
141758/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/27/2025	7.47			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.47	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57850	Check	D & G ACE HARDWARE				114.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
141791/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/30/2025	9.99				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	9.99	
141796/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	06/30/2025	2.99				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	2.99	
07/08/2025	57851	Check	DEYO, REBECCA G				71.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5726027	KWIKTRIP REIM	06/24/2025	71.85				
				FOOD-ELEM ED--ALC	01 E 220 203 000 303 490	71.85	
07/08/2025	57852	Check	DIAMOND RIDGE PRINTING				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
54129	WORLD LANGUAGE CLASSES BROCHURE	06/02/2025	82.00				
				INSTRUCTL SUPPLIES-FOREIGN LANG--	01 E 310 230 000 000 430	82.00	
07/08/2025	57853	Check	EKOUE, PRINCE & ANNETTE				417.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	417.25				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	417.25	
07/08/2025	57854	Check	EO JOHNSON BUSINESS TECH				59.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV1774133	EO JOHNSON QUARTERLY BILLS FOR COPIER MAINTENANCE BASED ON USAGE	06/17/2025	59.70				
				REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350	59.70	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57855	Check	FETT, TYLER OR CHANNI				1,281.64
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	1,281.64				
			TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	1,281.64		
07/08/2025	57856	Check	GOPHER SPORT				359.10
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
IN452658	DAPE MATERIALS	06/19/2025	359.10				
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	359.10		
07/08/2025	57857	Check	GRITZNER, SARA				417.25
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	417.25				
			TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	417.25		
07/08/2025	57858	Check	GROTH MUSIC				934.64
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
3771423	WORLD MUSIC INSTURMENTS	06/26/2025	934.64				
			INSTRUCTIONAL SUPPLIES-ART-CRAE GRANT-	01 E 005 212 212 000 430	934.64		
07/08/2025	57859	Check	HARTY MECHANICAL INC				4,884.10
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
1022931	SUMNER - INVESTIGATE A GLYCOL LEAK ON A PUMP	06/30/2025	4,884.10				
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	4,884.10		
07/08/2025	57860	Check	HOERLER, CORY OR SARAH				834.50
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	834.50				
			TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	834.50		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57861	Check	KALLMAN CREATES PUBLICATIONS				3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
052325	ORCHESTRA COMMISSION - NEW PIECE	05/23/2025	3,000.00				
	CONSULT FEES/FEES FOR SVCS-MUSIC-HORMEL MUSIC-	01 E 310 258 068 000 305			3,000.00		
07/08/2025	57862	Check	KATIE DIEHL				417.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	417.25				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360			417.25		
07/08/2025	57863	Check	KAUTTO, MARY L				457.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
052725	MILEAGE REIM	05/27/2025	457.10				
	TRAVEL-VISUALLY IMPAIRED-SHARED COSTS W/DISTRICTS-	01 E 005 406 700 000 366			457.10		
07/08/2025	57864	Check	LENOVO UNITED STATES INC				633.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6471731421	LAPTOP PARTS	01/30/2025	34.56				
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456			8.64		
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456			8.64		
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456			17.28		
6472087438	LAPTOP PARTS	03/07/2025	391.50				
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456			97.88		
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456			97.88		
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456			195.74		
6472138519	LAPTOP PARTS	03/12/2025	207.36				
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456			51.84		
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456			51.84		
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456			103.68		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57865	Check	MAYO CLINIC				1,639.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062525	SAFETY OFFICE VISIT - C. ALLEN	06/25/2025	1,639.00				
		RECRUITING-PERSONNEL--	01 E 005 160 000 000 890		1,639.00		
07/08/2025	57866	Check	MEI TOTAL ELVATOR SOLUTIONS				22,294.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1134588	NEVELN ELEMENTARY ELEVATOR	06/30/2025	22,294.03				
		BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP	05 E 005 865 000 369 520		22,294.03		
07/08/2025	57867	Check	METRO SALES INC				2,892.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV2823696	24-25 AHS COPIER SN: 4021C600362	06/26/2025	338.69				
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350		13.69		
		PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580		325.00		
INV2823697	24-25 WOODSON COPIER SN: 4021C900277	06/26/2025	380.88				
		REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350		44.88		
		PRINCIPAL ON CAP LEASE-ECFE--ECFE	04 E 500 580 000 325 580		336.00		
INV2823698	24-25 AHS COPIER SN: 4021C600318	06/26/2025	339.97				
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350		14.97		
		PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580		325.00		
INV2823699	24-25 ELLIS COPIER LEASE SN: 4041C900204	06/26/2025	560.69				
		REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350		59.69		
		PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580		501.00		
INV2823700	24-25 ED SERVICES COPIER SN: 4441RB00446	06/26/2025	211.46				
		REPAIR & MAINT SVCS-ED SERVICES--	01 E 005 030 000 000 350		1.46		
		PRINCIPAL ON CAP LEASE-ED SERVICES--	01 E 005 030 000 000 580		210.00		
INV2823701	24-25 AHS COPIERS LEASE	06/26/2025	1,060.95				
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350		27.06		
		PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580		1,033.89		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57868	Check	MINNESOTA SCHOOL BOARDS ASSOC				1,095.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-13910-K2K4D8	SCHOOL BOARD SELF-EVALUATION WORKSHOP	06/23/2025	1,095.00				
	FEES FOR SERVICES-SCHOOL BOARD--			01 E 005 010 000 000 305	1,095.00		
07/08/2025	57869	Check	MISSISSIPPI WELDERS SUPPLY CO INC				21.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1913538	CYLINDERS	06/30/2025	21.60				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	21.60		
07/08/2025	57870	Check	PARKS, JOSH & SARAH				1,637.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	1,637.65				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	1,637.65		
07/08/2025	57871	Check	PAUL & JENNY STEELE				1,251.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	1,251.75				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	1,251.75		
07/08/2025	57872	Check	RENAISSANCE LEARNING INC				246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV5554518	FASTBRIDGE SUBSCRIPTION OVERAGE FY24-25	06/24/2025	246.00				
	NON INST SOFTWARE-CURRICULUM--LITERACY INCENTIVE			01 E 005 610 000 312 405	246.00		
07/08/2025	57873	Check	RYAN & JAIMIE TIMM				834.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062625	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR	06/26/2025	834.50				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	834.50		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57874	Check	SHERWIN WILLIAMS CO				118.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2210-7-2025	DISTRICT PAINT SUPPLIES		06/23/2025	78.74			
		GENERAL SUPPLIES-LTFM--INTERIOR SURFACES			05 E 005 865 000 379 401	78.74	
2337-8	DISTRICT PAINT SUPPLIES		06/27/2025	39.32			
		GENERAL SUPPLIES-LTFM--INTERIOR SURFACES			05 E 005 865 000 379 401	39.32	
07/08/2025	57875	Check	SHI				143,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
B19807369	STAFF LAPTOPS		05/27/2025	133,250.00			
		INST TECH DEVICE-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 466	133,250.00	
B19834591	STAFF LAPTOPS		06/02/2025	9,750.00			
		INST TECH DEVICE-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 466	9,750.00	
07/08/2025	57876	Check	SHRED-N-GO, INC				603.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
184724	SERVICES TRHOUGH 6/30/25 - 9.95 GALLON CARTS		06/30/2025	603.93			
		REFUSE REMOVAL-OPERATIONS--			01 E 005 810 000 000 332	603.93	
07/08/2025	57877	Check	SORENSEN, LINDSAY R				42.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0011027060625003000318	HYVEE REIM		06/06/2025	18.30			
		INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV			01 E 005 790 825 318 430	18.30	
112-4321951-4981817	AMAZON REIM		05/31/2025	23.95			
		INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV			01 E 005 790 825 318 430	23.95	
07/08/2025	57878	Check	SOUTHWEST/WEST CENTRAL SERVICE COOP				13,109.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
79182	CYBERSECURITY SERVICES 24-25		06/30/2025	6,554.67			
		PROPERTY & INSURANCENSURANCE-INSURANCE	--		01 E 005 940 000 000 340	6,554.67	
79217	CYBERSECURITY SERVICES 24-25		06/30/2025	6,554.67			
		PROPERTY & INSURANCENSURANCE-INSURANCE	--		01 E 005 940 000 000 340	6,554.67	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57879	Check	STAPLES, INC				247.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6035078538	TONER CARTRIDGES FOR CENTRAL ENROLLMENT	06/21/2025	247.14				
	GENERAL SUPPLIES-OTH ADMIN SUP--	01 E 005 107 000 000 401				247.14	
07/08/2025	57880	Check	STARK, SUE R				53.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061225	MILEAGE REIM	06/12/2025	53.20				
	TRAVEL CONV & CONF-PERSONNEL--	01 E 005 160 000 000 366				53.20	
07/08/2025	57881	Check	TEAMWORKS INTERNATIONAL INC				4,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
14483	CONSULTING	06/30/2025	4,998.00				
	FEES FOR SERVICES-SUPERINTENDENT--	01 E 005 020 000 000 305				3,598.00	
	CONSULT FEE/FEES FOR SVCS-STAFF DEV--	01 E 105 640 000 000 305				700.00	
	CONSULT FEE/FEES FOR SVC-STAFF DEV--	01 E 310 640 000 000 305				700.00	
07/08/2025	57882	Check	THOMPSON SANITATION INC				7,109.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
89723	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	900.00				
	REFUSE REMOVAL-OPERATIONS--	01 E 105 810 000 000 332				900.00	
89724	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	1,063.00				
	REFUSE REMOVAL-OPERATIONS--	01 E 210 810 000 000 332				1,063.00	
89725	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	1,815.05				
	REFUSE REMOVAL-OPERATIONS--	01 E 310 810 000 000 332				1,815.05	
89726	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	982.78				
	REFUSE REMOVAL-OPERATIONS--	01 E 185 810 000 000 332				982.78	
89727	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	541.49				
	REFUSE REMOVAL-OPERATIONS--	01 E 125 810 000 000 332				541.49	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57882	Check	THOMPSON SANITATION INC				7,109.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
89728	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	541.49				
		REFUSE REMOVAL-OPERATIONS--		01 E 145 810 000 000 332	541.49		
89729	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	541.49				
		REFUSE REMOVAL-OPERATIONS--		01 E 155 810 000 000 332	541.49		
89730	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	182.76				
		REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	182.76		
89731	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	06/30/2025	541.49				
		REFUSE REMOVAL-OPERATIONS--		01 E 120 810 000 000 332	270.75		
		REFUSE REMOVAL-OTH COM PRG--COM ED		04 E 500 590 000 321 332	270.74		
07/08/2025	57883	Check	T-MOBILE INC				94.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062025	ACCT #985850961 ECSE HOT SPOTS	06/20/2025	94.05				
		COMMUNICATION SVCS-ECSE-PR YR-SPED EARLY CHILD		01 E 120 412 011 420 320	94.05		
07/08/2025	57884	Check	VIKING ELECTRIC SUPPLY				10.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
S009247996.001	ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025	06/12/2025	10.51				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	10.51		
07/08/2025	57885	Check	WEX BANK				1,795.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
105742929	FINAL BLANKET PO FOR FY 2024-2025	06/30/2025	1,795.46				
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	1,795.46		
07/08/2025	57886	Check	ZEPHYR TRAILER SALES INC				6,869.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CT25006	ENCLOSED TRIALER	06/25/2025	6,869.43				
		EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	4,000.00		

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AP Run: T251302 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/08/2025	57886	Check	ZEPHYR TRAILER SALES INC	6,869.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		EQUIPMENT-CAP FAC--OPER CAP	05 E 005 850 000 302 530		2,869.43
Total:					\$346,524.85

T251302 Summary		
Type	Count	Amount
Regular	47	346,524.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	47	\$346,524.85

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AP Run: CB251302 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	5000002466		AUSTIN NEWSPAPERS, INC*				118.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2007356	PUBLICATION OF MEETING MINTUES, PUBLIC HEARINGS, ELECTION NOTICES, AND JOINT PUBLICATION	06/23/2025	81.92				
				FEEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	81.92	
2007358	PUBLICATION OF MEETING MINTUES, PUBLIC HEARINGS, ELECTION NOTICES, AND JOINT PUBLICATION	06/23/2025	36.48				
				FEEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	36.48	
07/08/2025	5000002467		GODFATHER'S PIZZA*				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
06789	EOY STUDENT COUNCIL PARTY BANFIELD	05/05/2025	36.50				
				FOOD-EXT CUR-STUD CNCL-BAN-SA	88 E 105 298 074 301 490	36.50	
7451	AASA GROUP	05/21/2025	63.50				
				FOOD-EXT CUR-AHS AASA CLUB-A	88 E 310 298 028 301 490	63.50	
07/08/2025	5000002468		MIDTOWN AUTO CLINIC*				69.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
100083	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	03/31/2025	69.89				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	69.89	
07/08/2025	5000002469		VIRCO INC*				19,416.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
92084317	ROOM 232 & 238 FURNITURE	06/27/2025	19,416.20				
				EQUIPMENT-SEC--OPER CAP	05 E 310 211 000 302 530	19,416.20	
07/08/2025	5000002470		W W GRAINGER INC*				84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9557151215	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	06/30/2025	84.00				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	84.00	
Total:							\$19,788.49

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AP Run: CB251302 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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CB251302 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	19,788.49
Total:	5	\$19,788.49

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AP Run: T260102 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57887	Check	ACTIVE INTERNET TECHNOLOGIES, LLC				8,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV081208	FINALSITE	07/01/2025	8,500.00				
NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-				01 E 005 630 093 000 405	8,500.00		
07/08/2025	57888	Check	AUSTIN ROTARY CLUB				1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4087	ANNUAL DUES FY 25-26	07/01/2025	600.00				
DUES & MEMBERSHIPS-ED SERVICES--				01 E 005 030 000 000 820	600.00		
4113	ANNUAL DUES FY 25-26	07/01/2025	600.00				
DUES & MEMBERSHIPS-SUPERINTENDENT--				01 E 005 020 000 000 820	600.00		
4122	ANNUAL DUES FY 25-26	07/01/2025	600.00				
DUES & MEMBERSHIPS-PRINCIPAL--				01 E 310 050 000 000 820	600.00		
07/08/2025	57889	Check	AVIBEN LLC				286.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
37906	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE	07/01/2025	286.80				
FEES FOR SERVICES-BUSINESS OFFICE--				01 E 005 110 000 000 305	286.80		
07/08/2025	57890	Check	BICKLER, AMY M				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12782676783	MSHSL HEAD COACHES COURSE REIM	07/02/2025	200.00				
TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-				01 E 310 292 100 000 366	200.00		
07/08/2025	57891	Check	BOND TRUST SERVICE CORPORATION				1,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
97111	PAYING AGENT FEE GO BOND ALT FACILITIES SERIES 2014A	07/01/2025	475.00				
OTH DEBT SERVICE-DEBT RETIREMENT-AHS HVAC-				07 E 005 910 099 000 790	475.00		
97112	PAYING AGENT FEE GO BOND CAP FACILITIES SERIES 2014B	07/01/2025	475.00				
OTH DEBT SERVICE-DEBT RETIREMENT-KNOWLTON REN-				07 E 005 910 094 000 790	475.00		

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AP Run: T260102 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57891	Check	BOND TRUST SERVICE CORPORATION				1,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
97113	PAYING AGENT FEE GO BUILDING BOND SERIES 2018A	07/01/2025	475.00				
	OTH DEBT SERVICE-DEBT RETIREMENT-MACPHAIL-	07 E 005 910 074 000 790	475.00				
07/08/2025	57892	Check	EDYNAMIC HOLDINGS LP				9,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-EL-00007603	ENROLLMENT AND COURSE ACCESS	07/01/2025	9,375.00				
	INST SOFTWARE LIC-SECONDARY-	01 E 175 211 000 000 406	9,375.00				
07/08/2025	57893	Check	INFINITE CAMPUS				111,980.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CI-0001915	25-26 RENEWAL	07/01/2025	111,980.20				
	NON INST SOFTWARE-STU SUP/ENRICH--TITLE IV-A	01 E 005 206 000 433 405	5,385.00				
	NON INST SOFTWARE-SPED AGG--IDEA-611	01 E 005 420 000 419 405	1,200.00				
	NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405	92,417.75				
	NON-INS SOFTWARE LIC-PUPIL TRANS--NON-AUTH TRAN	01 E 005 760 000 733 405	65.00				
	NON-INST SOFTWARE LIC-FOOD SVC--NSLP	02 E 005 770 000 701 405	12,912.45				
07/08/2025	57894	Check	M J O'CONNOR INC				49,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
49469	SOUTHGATE	07/01/2025	49,800.00				
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS	05 E 005 865 000 380 350	49,800.00				
07/08/2025	57895	Check	MASSP				1,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1083	2025-26 MEMBERSHIP	07/01/2025	890.00				
	DUES & MEMBERSHIPS-ED SERVICES--	01 E 005 030 000 000 820	890.00				
1120	2025-26 MEMBERSHIP	07/01/2025	890.00				
	DUES/MEMBERSHIP-GEN INS SUP--	01 E 175 605 000 000 820	445.00				
	DUES & MEMBERSHIP-GEN INS SUP--ALC	01 E 610 605 000 303 820	445.00				

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AP Run: T260102 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57896	Check	MESPA				962.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
19760	BASKIN MEMBERSHIP DUES	07/01/2025	962.00				
	DUES & MEMBERSHIPS-ED SERVICES--	01 E 005 030 000 000 820			962.00		
07/08/2025	57897	Check	MINNESOTA ASSOCIATION OF SCHOOL ADMINISTRATORS				1,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1036	MASA & AASA MEMBERSHIPS	07/01/2025	1,365.00				
	DUES & MEMBERSHIPS-SUPERINTENDENT--	01 E 005 020 000 000 820			1,365.00		
07/08/2025	57898	Check	MINNESOTA SCHOOL BOARDS ASSOC				15,087.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-13586-M0H4X7	MEMBERSHIP 2025-2026	07/01/2025	15,087.00				
	DUES & MEMBERSHIPS-SCHOOL BOARD--	01 E 005 010 000 000 820			15,087.00		
07/08/2025	57899	Check	MSOPA				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070125	MEMBERSHIP	07/01/2025	100.00				
	DUES & MEMBERSHIPS-SUPERINTENDENT--	01 E 005 020 000 000 820			100.00		
07/08/2025	57900	Check	NEW AGE PROPERTIES LLC				6,054.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
22	PAES LAB RENT 25-26	07/07/2025	6,054.00				
	PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY	01 E 005 850 000 389 570			6,054.00		
07/08/2025	57901	Check	REGION V COMPUTER SERVICES				303.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18049	25-26 MEMBERSHIP FEE	07/01/2025	303.00				
	REGIONAL SERVICE FEE	-ADM TECH SRV--	01 E 005 108 000 000 822		303.00		
07/08/2025	57902	Check	SCENARIO LEARNING, LLC				20,494.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV118655	TEACHPOINT EVALUATION TOOL	07/01/2025	15,961.36				
	NON-INST SOFTWARE LIC-PERSONNEL--	01 E 005 160 000 000 405			15,961.36		

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AP Run: T260102 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2025	57902	Check	SCENARIO LEARNING, LLC				20,494.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV121384	VECTOR PD TRACKING INVOICE # INV121384	07/01/2025	4,533.44				
	NON-INST SOFTWARE LIC-PERSONNEL--	01 E 005 160 000 000 405			4,533.44		
07/08/2025	57903	Check	SCHOOL TECH ASSOCIATES, INC				2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-11433	SOFTWARE TO USE WHEN PUTTING STAFF PICTURES INTO INFINITE CAMPUS	07/01/2025	2,600.00				
	NON-INST SOFTWARE LIC-PERSONNEL--	01 E 005 160 000 000 405			2,600.00		
07/08/2025	57904	Check	SCHOOLS ADVOCATING FOR FAIR FUNDING				7,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070225	SAFF MEMBERHSIP 2025-2026	07/02/2025	7,390.00				
	DUES & MEMBERSHIPS-SCHOOL BOARD--	01 E 005 010 000 000 820			7,390.00		
07/08/2025	57905	Check	SHI				2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
B19953001	ELLIS ADOBE	07/01/2025	2,450.00				
	INST SOFTWARE LIC-SEC--	01 E 210 211 000 000 406			2,450.00		
07/08/2025	57906	Check	THE AUTISM HELPER INC				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
51084	REGISTRATION COST	07/03/2025	75.00				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366			75.00		
07/08/2025	57907	Check	VITAMINK12, LLC				1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
A7161	AUTOMATIC IMPORT OF MN SCHOOL JOBS.COM	07/01/2025	1,000.00				
	NON-INST SOFTWARE LIC-PERSONNEL--	01 E 005 160 000 000 405			1,000.00		
Total:							\$243,027.80

Board Packet

AP Run: T260102 — Post Date: 2025-07-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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T260102 Summary		
Type	Count	Amount
Regular	21	243,027.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$243,027.80

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AP Run: VRT260102 — Post Date: 2025-07-08 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025	48391	Check	UTHEORY LLP			-875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
883D6C42-0002	UTHEORY SUBSCRIPTIONS - GENE SCHOTT	09/09/2022	-875.00			
		INSTRUCTL SUPPLIES-MUSIC--	01 E 310 258 000 000 430		-875.00	
Total:					-\$875.00	

VRT260102 Summary		
Type	Count	Amount
Regular	1	-875.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$875.00

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025	57908	Check	UTHEORY LLP			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
883D6C42-0002	UTHEORY SUBSCRIPTIONS - GENE SCHOTT	07/08/2025	875.00			
		INSTRUCTL SUPPLIES-MUSIC--	01 E 310 258 000 000 430		875.00	
Total:					\$875.00	

VRT260102 Summary		
Type	Count	Amount
Regular	1	875.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$875.00

Board Packet

Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	3,720,826.37
02 - FOOD SERVICE FUND	68,961.33
04 - COMMUNITY SERVICE	89,047.35
05 - CAPITAL EXPENDITURES	335,996.82
06 - BUILDING CONST	1,690,729.58
07 - DEBT SERVICE FUND	1,425.00
11 - SITE & CO-CURRICULAR	7,890.64
12 - AUSTIN AREA CONSORTIUM	3,167.93
66 - ATHLETICS	206.32
88 - STUDENT ACTIVITY	717.35
	\$5,918,968.69