# CHECKS ISSUED: 3/24/2025 - 4/14/2025
# FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, April 14, 2025.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

E-MAIL: TODD.LECHTENBERG@AUSTIN.K12.MN.US

Accounts Payable Overview

| Date | Batch | Check | Commerce Bank | Wire | P Card | Total |
|---|---|---|---|---|---|---|
| 3/5/2025 | PC250901 | | | | $ 26,035.87 | $ 26,035.87 |
| 3/19/2025 | W250905 | | | $423.00 | | $ 423.00 |
| 3/24/2025 | W250906 | | | $132.96 | | $ 132.96 |
| 3/25/2025 | T250904, CB250904, VRT250904, VOID CK #5000000722, W250904 | $ 103,331.14 | $ 7,256.66 | $13,673.13 | | $ 124,260.93 |
| 3/26/2025 | W250907 | | | $724.05 | | $ 724.05 |
| 3/28/2025 | 3/28/25 PAYROLL AP | $ 26,488.64 | | $551,950.05 | | $ 578,438.69 |
| 4/1/2025 | T251001, VOID CK #49771, CB251001, VRT251001 | $ 373,795.09 | $ 23,328.03 | | | $ 397,123.12 |
| 4/2/2025 | W251001 | | | $1,595.47 | | $ 1,595.47 |
| 4/3/2025 | PERA TRA | | | $280,676.25 | | $ 280,676.25 |
| 4/7/2025 | W251002 | | | $766.40 | | $ 766.40 |
| 4/8/2025 | T251002, CB251002, VRCB251002, VRT251002 | $ 87,556.95 | $ (3,159.84) | | | $ 84,397.11 |
| | | | | | | $ - |
| | | | | | **TOTAL** | **$ 1,494,573.85** |

| Payroll Summary | |
|---|---|
| Date | Total |
| 3/13/2025 | $ 1,367,385.13 |
| 3/27/2025 | $ 1,215,117.27 |
| | |
| | |
| | |
| **TOTAL** | **$2,582,502.40** |

| Health & Dental Fees & Claims | | |
|---|---|---|
| | Health | Dental |
| Week 1 | $ 239,438.31 | $ 18,261.38 |
| Week 2 | $ 146,648.00 | $ 9,394.52 |
| Week 3 | $ 322,279.76 | $ 10,916.30 |
| Week 4 | $ 138,877.96 | $ 8,642.32 |
| Week 5 | | $ 10,749.55 |
| TOTAL | $847,244.03 | $57,964.07 |
| **TOTAL** | **$905,208.10** | |

**GRAND TOTAL** **$4,982,284.35**

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002325 | | 4IMPRINT INC* | 1,194.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 28808955 | NOTEBOOKS AND NOTEPADS-SEE PRO FORMA INVOICE | 01/30/2025 | 1,194.27 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | | 01 E 105 203 000 000 430 | 1,194.27 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002326 | | BORDER STATES ELECTRIC SUPPLY* | 16.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 929959494 | ELECTRICAL SUPPLIES | 03/04/2025 | 16.04 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 16.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002327 | | CONTINENTAL CLAY CO* | 107.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV000203727 | CLAY | 02/27/2025 | 107.86 | | |
| | | INSTRUCTL SUPPLIES-ART-- | | 01 E 310 212 000 000 430 | 107.86 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002328 | | CUSTOM ALARM INC* | 1,256.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 583425 | BATTERY - WESCOTT | 06/25/2024 | 69.40 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 69.40 |
| 603660 | FIRE MONIROTING NEVELN | 03/12/2025 | 223.92 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 223.92 |
| 603661 | FIRE MONITORING ELLIS | 03/12/2025 | 223.92 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 223.92 |
| 603731 | FIRE MONITORING AHS | 03/12/2025 | 297.03 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 297.03 |
| 603851 | FIRE MONITORING AHS ANNEX | 03/12/2025 | 225.75 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 225.75 |
| 604352 | FIRE MONITORING IJ HOLTON | 03/12/2025 | 216.63 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 216.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002329 | | DIAMOND RIDGE PRINTING* | 224.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53632 | PLAY POSTER PRINTING | 02/13/2025 | 62.50 | | |
| | | | GEN SUPPLIES-SEC-ELLIS-DRAMA | 11 E 210 211 030 200 401 | 62.50 |
| 53749 | 250 ANNIVERSARY NOTE CARDS FOR STAFF W/ BLANK ENVELOPES | 03/11/2025 | 162.00 | | |
| | | | GEN SUPPLIES-PERSONNEL-- | 01 E 005 160 000 000 401 | 162.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002330 | | HILLYARD/HUTCHINSON* | 4,090.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 605764865 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/12/2025 | 2,686.44 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 2,686.44 |
| 605764866 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/12/2025 | 39.06 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 39.06 |
| 605764867 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/12/2025 | 185.09 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 185.09 |
| 605764868 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/12/2025 | 1,138.98 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 1,138.98 |
| 700638972 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/06/2025 | 41.20 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 41.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002331 | | INNOVATIVE OFFICE SOLUTIONS, LLC* | 118.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CIN127651 | CHAIR MAT FOR HENELY'S OFFICE | 03/17/2025 | 118.42 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 105 203 000 000 401 | 118.42 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002332 | | LAKESHORE LEARNING MATERIALS* | 189.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90130802 | AMY JOHNS-ANNABELL BENSON GRANT | 01/23/2025 | 189.95 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 105 203 097 000 430 | 189.95 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000002333 | | W W GRAINGER INC* | 467.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9421002503 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 02/26/2025 | 47.76 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 47.76 |
| 9424656107 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/03/2025 | 35.87 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 35.87 |
| 9425163335 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/03/2025 | 28.87 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 28.87 |
| 9425163343 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/03/2025 | 155.52 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 155.52 |
| 9431466573 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/07/2025 | 18.65 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 18.65 |
| 9434211224 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/11/2025 | 31.23 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 31.23 |
| 9435015434 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/11/2025 | 81.86 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 81.86 |
| 9436563564 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/12/2025 | 67.57 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 67.57 |
| | | | | **Total:** | **$7,665.79** |

**CB250904 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 9 | 7,665.79 |
| **Total:** | **9** | **$7,665.79** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 51124 | Check | MNSTA TREASURER | -25.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 64189 | MEMBERSHIP DUES ANDREA MALO | 07/01/2023 | -25.00 | | |
| | DUES & MEMBERSHIPS-ED SERVICES-- | | | 01 E 005 030 000 000 820 | -25.00 |
| | | | | Total: | -$25.00 |

**VRT250904 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 1 | -25.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-$25.00** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56814 | Check | MNSTA TREASURER | 25.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 64189 | MEMBERSHIP DUES ANDREA MALO | 03/25/2025 | 25.00 | | |
| | DUES & MEMBERSHIPS-ED SERVICES-- | | | 01 E 005 030 000 000 820 | 25.00 |
| | | | | **Total:** | **$25.00** |

**VRT250904 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 1 | 25.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$25.00** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 5000000722 | | BARNES & NOBLE INC* | -409.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4165458 | QUOTE 1313642 | 09/07/2021 | -192.52 | | |
| | INDIV INST SUPPLIES-ACAD ACHV-2ND PR.YR.-TITLE I-D | | | 01 E 005 216 012 406 433 | -192.52 |
| 4165502 | BOOK QUOTE 1313763 | 09/07/2021 | -110.33 | | |
| | INDIV INST SUPPLIES-ACAD ACHV-2ND PR.YR.-TITLE I-D | | | 01 E 005 216 012 406 433 | -110.33 |
| 4165503 | WARRIORS SERIES | 09/07/2021 | -106.28 | | |
| | INDIV INST SUPPLIES-ACAD ACHV-2ND PR.YR.-TITLE I-D | | | 01 E 005 216 012 406 433 | -106.28 |
| | | | | **Total:** | **-$409.13** |

**03/25/25 VOID CK #5000000722 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 1 | -409.13 |
| **Total:** | **1** | **-$409.13** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56815 | Check | ACKMAN, ERIN T | 31.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 022825 | MILEAGE REIM | 02/28/2025 | 31.36 | | |
| | | IN-DISTRICT TRAVEL-LEP--COMPENS | | 01 E 105 219 000 317 367 | 15.68 |
| | | IN-DISTRICT TRAVEL-LEP--COMPENS | | 01 E 125 219 000 317 367 | 15.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56816 | Check | AMAZON BUSINESS | 7,245.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11KC-69HH-L1TC | REACH | 03/12/2025 | 75.98 | | |
| | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | 01 E 210 790 489 000 401 | 75.98 |
| 131N-K4MC-9QC6 | FOOD ITEMS FOR INCENTIVES | 03/03/2025 | 36.55 | | |
| | | FOOD-ELEM ED--HOLTON GENERAL | | 11 E 185 203 000 164 490 | 36.55 |
| 13CN-TQ34-9T7T | REACH | 03/14/2025 | 20.99 | | |
| | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | 01 E 210 790 489 000 401 | 20.99 |
| 13HN-46LR-H79X | M. MORSE-ANNABELL BENSON GRANT | 02/18/2025 | 40.72 | | |
| | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | 01 E 105 203 097 000 430 | 40.72 |
| 13JL-DNQD-F7PF | BLINDS FOR BANFIELD | 02/13/2025 | 98.99 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 105 203 000 000 401 | 98.99 |
| 13N3-4XCP-MM7C | M. MORSE-ANNABELL BENSON GRANT | 02/18/2025 | 71.99 | | |
| | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | 01 E 105 203 097 000 430 | 71.99 |
| 143G-H7T6-9DCK | H. ARNDT-ANNABEL BENSON GRANT | 03/01/2025 | 54.99 | | |
| | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | 01 E 105 203 097 000 430 | 54.99 |
| 147W-4NPT-XTNT | ANNABELLE BENSON GRANT 24/25 - CHELSEA RITTER | 03/14/2025 | 19.98 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | | 01 E 155 203 000 000 430 | 0.35 |
| | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | 01 E 155 203 097 000 430 | 19.63 |
| 149C-31RQ-9CXG | FOOD ITEMS FOR INCENTIVES | 03/04/2025 | 60.79 | | |
| | | FOOD-ELEM ED--HOLTON GENERAL | | 11 E 185 203 000 164 490 | 60.79 |
| 14DQ-DTVP-77CW | REACH | 03/06/2025 | 5.99 | | |
| | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | 01 E 210 790 489 000 401 | 5.99 |
| 14W1-Q94K-FVL7 | REACH | 03/07/2025 | 35.97 | | |
| | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | 01 E 210 790 489 000 401 | 35.97 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56816 | Check | AMAZON BUSINESS | 7,245.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 14W7-C6QF-DWMW | REACH | 03/12/2025 | 22.68 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 22.68 |
| 16MV-XWKC-CCNR | BOOKS FOR SEL LIBRARY | 03/10/2025 | 18.99 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 430 | 18.99 |
| 16NC-FV1V-CJ7Q | SCIENCE SUPPLIES | 03/10/2025 | 16.98 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 155 260 000 000 430 | 16.98 |
| 16NC-FV1V-CMPL | CLASSROOM MATERIALS | 03/10/2025 | 42.97 | | |
| | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | | 01 E 120 412 011 420 433 | 42.97 |
| 17J7-DRQW-6LPX | ANNABELL BENSON GRANT - ANIKA TODALEN | 03/04/2025 | 34.67 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 34.67 |
| 17JM-N497-79YW | REACH | 03/10/2025 | 14.48 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 14.48 |
| 17JW-YWQY-CW74 | SCIENCE SUPPLIES | 03/10/2025 | 64.39 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 155 260 000 000 430 | 64.39 |
| 17W7-TCHC-94TT | M. KELLEY ANNABELL BENSON GRANT | 01/23/2025 | 32.98 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 105 203 097 000 430 | 32.98 |
| 194W-HH1F-4HMG | DEPARTMENT SUPPLIES | 03/11/2025 | 122.94 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 122.94 |
| 199K-DKQH-FVKG | REACH | 03/17/2025 | 244.31 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 244.31 |
| 19FY-36H9-391N | ANNABELL BENSON GRANT - ANIKA TODALEN | 03/04/2025 | 49.98 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 49.98 |
| 19Y6-1NCM-7N4W | BOOKS FOR SEL LIBRARY | 03/20/2025 | 16.58 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 430 | 16.58 |
| 1CH1-RJRH-1V7T | K KELLER APEF GRANT-KINDERGARTEN | 01/28/2025 | 35.37 | | |
| | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT | | | 01 E 105 203 000 097 430 | 35.37 |
| 1CQQ-JWF3-744K | OT SUPPLIES | 03/11/2025 | 52.09 | | |
| | GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | | 01 E 120 412 011 420 401 | 13.29 |
| | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | | 01 E 120 412 011 420 433 | 38.80 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56816 | Check | AMAZON BUSINESS | 7,245.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1DMP-MQNP-JCQF | REACH | 03/07/2025 | 5.99 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 5.99 |
| 1F3R-9CGR-HHJK | H. ARNDT-ANNABEL BENSON GRANT | 02/24/2025 | 262.30 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 105 203 097 000 430 | 262.30 |
| 1F9G-NN6T-HFML | ANNABELL BENSON GRANT - ANIKA TODALEN | 03/07/2025 | 19.99 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 19.99 |
| 1FCQ-CGJR-C464 | OT MATERIALS | 03/04/2025 | 46.51 | | |
| | INDIV INST SUPPLIES-ASD--STATE SPED | | | 01 E 145 411 000 740 433 | 46.51 |
| 1FP7-61WN-CQ61 | M. KELLEY-ANNABELL BENSON GRANT | 01/30/2025 | 94.17 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 105 203 097 000 430 | 94.17 |
| 1GG6-Y6YF-CQRN | HEADPHONES | 03/10/2025 | 159.74 | | |
| | INST TECH SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 456 | 159.74 |
| 1GGF-6RR9-DFF9 | DEPARTMENT SUPPLIES | 03/10/2025 | 36.93 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 36.93 |
| 1GJH-HYTP-4TJF | REACH | 03/03/2025 | 55.53 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 55.53 |
| 1GXQ-DWLQ-3PMT | ANNABELLE BENSON GRANT 24/25 - CHELSEA RITTER | 03/17/2025 | 180.37 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 155 203 097 000 430 | 180.37 |
| 1GXQ-DWLQ-FF9F | REACH | 03/17/2025 | 142.98 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 142.98 |
| 1GXQ-DWLQ-NJCK | LANYARDS FOR STUDENTS, PENCIL SHARPENERS, TIMERS | 03/18/2025 | 26.24 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 401 | 26.24 |
| 1H61-PX49-HWDG | HEADPHONES | 03/07/2025 | 239.61 | | |
| | INST TECH SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 456 | 239.61 |
| 1H67-GKDD-TC41 | REACH | 03/13/2025 | 51.58 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 51.58 |
| 1HF4-MT6Y-4G9P | ANNABELL BENSON GRANT - ANIKA TODALEN | 03/10/2025 | 19.93 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 19.93 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56816 | Check | AMAZON BUSINESS | 7,245.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1HF9-FMLV-44JF | LANYARDS FOR STUDENTS, PENCIL SHARPENERS, TIMERS | 03/14/2025 | 90.87 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 155 203 000 000 401 | 90.87 |
| 1HHL-NM3C-C9RR | FOOD ITEMS FOR INCENTIVES | 03/04/2025 | 89.95 | | |
| | | | FOOD-ELEM ED--HOLTON GENERAL | 11 E 185 203 000 164 490 | 89.95 |
| 1HP4-VQRN-CLXN | HEADPHONES | 03/10/2025 | 159.74 | | |
| | | | INST TECH SUPPLIES-ELEM ED-- | 01 E 155 203 000 000 456 | 159.74 |
| 1HY4-M1XD-6R34 | REACH | 03/04/2025 | 7.49 | | |
| | | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | 01 E 210 790 489 000 401 | 7.49 |
| 1J9C-CPK1-6GJ6 | ANNABELLE BENSON GRANT - PEYTON SOLTOU LEICHTNAM | 03/04/2025 | 101.93 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 185 203 097 000 430 | 101.93 |
| 1J9C-WTJF-9HDN | ANNABELL BENSON GRANT - ANIKA TODALEN | 03/04/2025 | 262.69 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 185 203 097 000 430 | 262.69 |
| 1JCT-W13R-3LDH | REACH | 03/06/2025 | 39.55 | | |
| | | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | 01 E 210 790 489 000 401 | 39.55 |
| 1JCT-W13R-GK3D | REACH | 03/07/2025 | 4.99 | | |
| | | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | 01 E 210 790 489 000 401 | 4.99 |
| 1JFW-GCN4-7P4J | H. ARNDT-ANNABEL BENSON GRANT | 02/25/2025 | 59.47 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 105 203 097 000 430 | 59.47 |
| 1KJT-4Q3L-31PV | M. KELLEY-ANNABELL BENSON GRANT | 01/30/2025 | 78.67 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 105 203 097 000 430 | 78.67 |
| 1KMP-QHG1-9J6W | DEPARTMENT SUPPLIES | 03/11/2025 | 49.59 | | |
| | | | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | 01 E 310 270 000 000 430 | 49.59 |
| 1KW9-9PR7-3LQN | MAINTENANCE SUPPLY | 03/10/2025 | 23.46 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 23.46 |
| 1LJR-N4TG-9RJF | OT MATERIAL | 02/26/2025 | 35.99 | | |
| | | | INDIV INST SUPPLIES-ASD--STATE SPED | 01 E 145 411 000 740 433 | 35.99 |
| 1LVV-QY6M-DKQ6 | REACH | 03/03/2025 | 71.12 | | |
| | | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | 01 E 210 790 489 000 401 | 71.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56816 | Check | AMAZON BUSINESS | 7,245.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1LXV-GWMV-7F4C | CLASSROOM MATERIALS | 03/10/2025 | 77.45 | | |
| | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | | 01 E 120 412 011 420 433 | 77.45 |
| 1M9M-KPMV-FL76 | HEADPHONES | 03/10/2025 | 239.61 | | |
| | INST TECH SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 456 | 239.61 |
| 1NQV-H1P7-3X6J | LIFTING BELTS AND BUMPER PLATE | 03/11/2025 | 107.94 | | |
| | INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- | | | 01 E 310 240 000 000 430 | 107.94 |
| 1NRJ-3CVN-7RNF | DEPARTMENT SUPPLIES | 03/11/2025 | 89.40 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 89.40 |
| 1P11-XW63-7V33 | BOOKS FOR SEL LIBRARY | 03/10/2025 | 30.98 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 430 | 30.98 |
| 1P47-YWDD-47DG | DEPARTMENT SUPPLIES | 03/11/2025 | 38.75 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 38.75 |
| 1P6X-FJ34-1NWJ | HEADPHONES | 03/10/2025 | 239.61 | | |
| | INST TECH SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 456 | 239.61 |
| 1P77-CR4M-9KDF | DEPARTMENT SUPPLIES | 03/11/2025 | 192.09 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 192.09 |
| 1P77-CR4M-DM9C | CLOTHES/TABLE CLOTH STEAMER FOR GRADUATION CREDIT MEMO | 03/11/2025 | -151.99 | | |
| | GENERAL SUPPLIES-SECONDARY-GRADUATION- | | | 01 E 310 211 815 000 401 | -151.99 |
| 1P7X-4JNP-FKXJ | BLINDS FOR BANFIELD | 02/13/2025 | 98.99 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 105 203 000 000 401 | 98.99 |
| 1QCL-4CQW-FT7Q | ANNABELL BENSON GRANT - ANIKA TODALEN | 03/03/2025 | 9.99 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 9.99 |
| 1QFN-CRT6-9QH3 | DEPARTMENT SUPPLIES | 03/10/2025 | 56.01 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 56.01 |
| 1QJ1-DVHJ-KMGD | M. MORSE-ANNABELL BENSON GRANT | 02/18/2025 | 272.92 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 105 203 097 000 430 | 272.92 |
| 1RRH-V3GF-CKGQ | HEADPHONES | 03/10/2025 | 159.74 | | |
| | INST TECH SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 456 | 159.74 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56816 | Check | AMAZON BUSINESS | 7,245.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1RVT-GDC9-3M64 | ANNABELLE BENSON GRANT - PEYTON SOLTOU LEICHTNAM | 03/04/2025 | 69.59 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 69.59 |
| 1T9J-4613-3XNQ | AHS SAFETY ITEMS FOR SHOP CLASSROOM | 03/10/2025 | 262.31 | | |
| | GEN SUPPLIES-LTFM--PHYSICAL HAZARDS | | | 05 E 005 865 000 347 401 | 262.31 |
| 1TCH-337P-RG37 | REACH | 03/13/2025 | 66.90 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 66.90 |
| 1THL-4VN3-993T | MAINTENANCE SUPPLIES | 03/03/2025 | 16.59 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 16.59 |
| 1TXG-4MM1-C1C1 | BOOKS FOR SEL LIBRARY | 03/05/2025 | 30.13 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 430 | 30.13 |
| 1V3T-G7DG-66FG | DEPARTMENT SUPPLIES | 03/10/2025 | 127.06 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 127.06 |
| 1VD3-MLQJ-CJG7 | CLOTHES/TABLE CLOTH STEAMER FOR GRADUATION | 03/11/2025 | 151.99 | | |
| | GENERAL SUPPLIES-SECONDARY-GRADUATION- | | | 01 E 310 211 815 000 401 | 151.99 |
| 1VD3-MLQJ-VRRW | REACH | 03/13/2025 | 99.99 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 99.99 |
| 1W64-Y4YF-99W3 | OT SUPPLIES | 03/11/2025 | 82.79 | | |
| | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | | 01 E 120 412 011 420 433 | 82.79 |
| 1WC1-WVXR-C9LL | SCIENCE SUPPLIES | 03/10/2025 | 38.78 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 155 260 000 000 430 | 38.78 |
| 1X1P-3Q93-TYVW | REACH | 03/13/2025 | 101.94 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 101.94 |
| 1X73-44GD-C97G | DEPARTMENT SUPPLIES | 03/11/2025 | 78.36 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 78.36 |
| 1X73-44GD-X33H | REACH | 03/13/2025 | 48.26 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 48.26 |
| 1XC9-9T6R-X9LY | LIFTING BELTS AND BUMPER PLATE | 03/14/2025 | 99.95 | | |
| | INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- | | | 01 E 310 240 000 000 430 | 99.95 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56816 | Check | AMAZON BUSINESS | 7,245.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1XNF-9K3T-G4JX | REACH | 03/17/2025 | 70.00 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 70.00 |
| 1YCL-3J6M-74HG | DEPARTMENT SUPPLIES | 03/11/2025 | 81.52 | | |
| | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | | | 01 E 310 270 000 000 430 | 81.52 |
| 1YCL-3J6M-DHFY | BOOKS FOR SEL LIBRARY | 03/11/2025 | 94.90 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 430 | 94.90 |
| 1YG3-MHJ1-3VCD | ANNABELLE BENSON GRANT - PEYTON SOLTOU LEICHTNAM | 03/04/2025 | 29.99 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 185 203 000 000 430 | 1.51 |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 28.48 |
| 1YJX-4P7V-JFJ3 | INSTRUCTOR INSTRUCTIONAL BOOKS | 02/07/2025 | 162.71 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 105 203 000 000 401 | 162.71 |
| 1YTC-LGPK-MTQF | CLASSROOM MATERIALS | 03/18/2025 | 61.21 | | |
| | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | | 01 E 120 412 011 420 433 | 32.08 |
| | INDIV INST SUPPLIES-EBD--STATE SPED | | | 01 E 125 408 000 740 433 | 29.13 |
| 1YV9-66RX-7X4W | M. KELLEY-ANNABELL BENSON GRANT | 01/27/2025 | 59.45 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 105 203 097 000 430 | 59.45 |
| 1YVT-XTT3-F9PY | HEADPHONES | 03/10/2025 | 239.61 | | |
| | INST TECH SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 456 | 239.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56817 | Check | APPLE COMPUTER INC | 69.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MB58047535 | IPAD AND CASE | 02/26/2025 | 69.95 | | |
| | INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- | | | 01 E 310 240 000 000 430 | 69.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56818 | Check | AUTO VALUE AUSTIN | 122.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 46496932 | BLANKET PO FOR FY 2024-2025 | 03/10/2025 | 51.96 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 51.96 |
| 46496988 | BLANKET PO FOR FY 2024-2025 | 03/10/2025 | 59.96 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 59.96 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56818 | Check | AUTO VALUE AUSTIN | 122.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 46496989 | BLANKET PO FOR FY 2024-2025 | 03/10/2025 | 10.99 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 10.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56819 | Check | BLICK ART MATERIALS | 799.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4950263 | INSTRUCTIONAL SUPPLIES FOR ART CLASSROOM | 02/25/2025 | 354.98 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 145 212 000 000 430 | 354.98 |
| 4979932 | ART SUPPLIES | 03/01/2025 | 420.37 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 155 212 000 000 430 | 420.37 |
| 5044716 | INSTRUCTIONAL SUPPLIES FOR ART CLASSROOM | 03/11/2025 | 23.90 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 145 212 000 000 430 | 23.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56820 | Check | BSN SPORTS | 2,937.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 928833320 | ELLIS HELMET RECON | 02/14/2025 | 2,937.00 | | |
| | | | EQUIPMENT-BOY/GIRL--OPER CAP | 05 E 210 292 000 302 530 | 2,937.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56821 | Check | CARTER, KATIE | 294.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 030725 | MILEAGE REIM | 03/07/2025 | 141.40 | | |
| | | | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS- | 01 E 310 292 100 000 366 | 141.40 |
| 030825 | MILEAGE REIM | 03/08/2025 | 141.40 | | |
| | | | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS- | 01 E 310 292 100 000 366 | 141.40 |
| 241181 | PARKING REIM | 03/07/2025 | 9.00 | | |
| | | | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS- | 01 E 310 292 100 000 366 | 9.00 |
| 241400 | PARKING REIM | 03/08/2025 | 3.00 | | |
| | | | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS- | 01 E 310 292 100 000 366 | 3.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56822 | Check | CITY OF AUSTIN | 5,254.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21938 | FEB 2025 ICE TIME | 03/13/2025 | 5,254.50 | | |
| | | | SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP | 05 E 005 850 100 302 335 | 5,254.50 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56823 | Check | CULLIGAN ULTRPURE INC | 516.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 33033505-02282025 | BLANKET PO FOR 2024-2025 2ND HALF | 02/28/2025 | 412.87 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 412.87 |
| 33033662-02282025 | BLANKET PO FOR 2024-2025 2ND HALF | 02/28/2025 | 104.00 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 104.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56824 | Check | D & G ACE HARDWARE | 155.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 139861/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 02/26/2025 | 17.98 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 17.98 |
| 139878/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 02/27/2025 | 21.98 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 21.98 |
| 139946/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/03/2025 | 3.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 3.99 |
| 140040/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/10/2025 | 49.98 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 49.98 |
| 140060/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/11/2025 | 33.97 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 33.97 |
| 140062/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/11/2025 | 14.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 14.99 |
| 140077/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/11/2025 | 9.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 9.99 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56824 | Check | D & G ACE HARDWARE | 155.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 140084/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/12/2025 | 2.49 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 2.49 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56825 | Check | DUNDAS, CHRISTOPH S | 150.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 01-001789-02-288723 | JERSEY MIKE'S SUBS REIM | 02/15/2025 | 14.32 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 14.32 |
| 024161 | THE LOCAL IRISH PUB REIM | 02/14/2025 | 26.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 26.00 |
| 2025-02-15#24 | SUSHI TRAIN REIM | 02/15/2025 | 15.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 15.00 |
| 213100 | DUNN BROTHERS COFFEE REIM | 02/13/2025 | 15.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 15.00 |
| 214164 | KELBER CATERING REIM | 02/14/2025 | 15.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 15.00 |
| 560778 | TEN 01 SOCIAL REIM | 02/14/2025 | 13.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 13.00 |
| 561188 | TEN 01 SOCIAL REIM | 02/15/2025 | 13.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 13.00 |
| 903144 | DUNN BROTHERS COFFEE REIM | 02/13/2025 | 13.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 13.00 |
| 913104 | THE LOCAL IRISH PUB REIM | 02/13/2025 | 26.00 | | |
| | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | | 01 E 310 640 000 316 366 | 26.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56826 | Check | ENCOMPASS SUPPLY CHAIN SOLUTIONS | 6,152.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1-121178-0325 | LAPTOP PARTS | 03/04/2025 | 834.14 | | |
| | | INST TECH SUPPLIES-INST TECH-ASSIGNED TECH- | | 01 E 005 630 093 000 456 | 834.14 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56826 | Check | ENCOMPASS SUPPLY CHAIN SOLUTIONS | 6,152.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1-137404-0325 | LAPTOP PARTS | 03/07/2025 | 5,318.69 | | |
| | INST TECH SUPPLIES-INST TECH-ASSIGNED TECH- | | | 01 E 005 630 093 000 456 | 775.62 |
| | INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH | | | 11 E 185 203 361 169 456 | 1,135.76 |
| | INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH | | | 11 E 210 211 361 171 456 | 1,135.76 |
| | INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH | | | 11 E 310 211 361 170 456 | 2,271.55 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56827 | Check | GUNTER, GORDY | 15.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MNRAGR000189455 | PESTICIDE LICENSE | 01/08/2025 | 15.33 | | |
| | DUES & MEMBERSHIPS-OPERATIONS-- | | | 01 E 005 810 000 000 820 | 15.33 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56828 | Check | HORMEL HISTORIC HOME INC | 500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9519 | 2025 HORMEL GT SYMPOSIUM | 01/14/2025 | 500.00 | | |
| | FOOD-GIFTED-HRML GT-SYMPOSIUM | | | 01 E 005 218 083 064 490 | 500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56829 | Check | HOUSE OF NOTE | 486.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 122024 | ARTINO CARBON VIOLIN & CELLO BOWS | 12/20/2024 | 486.00 | | |
| | GEN SUPPLIES-MUSIC-ELLIS-ORCHESTRA | | | 11 E 210 258 030 134 401 | 486.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56830 | Check | HY-VEE ACCOUNTS RECEIVABLE | 751.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0011027130225017000054 | CONCESSION SUPPLIES | 02/13/2025 | 105.47 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 105.47 |
| 0011027180225017000050 | CONCESSION SUPPLIES | 02/18/2025 | 105.47 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 105.47 |
| 0011027260225018000019 | CONCESSION SUPPLIES | 02/26/2025 | 95.52 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 95.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56830 | Check | HY-VEE ACCOUNTS RECEIVABLE | 751.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0011027280225018000042 | CONCESSION SUPPLIES | 02/28/2025 | 296.51 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 296.51 |
| 72668648851726686 | STUDENT COUNCIL DONUT PARTY | 02/19/2025 | 149.00 | | |
| | FOOD-EXT CUR-SCH STORE-IJH-SA | | | 88 E 185 298 021 301 490 | 149.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56831 | Check | I & S GROUP, INC | 5,374.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 113651 | PROJECT 22-26362 ELLIS SCHOOL | 12/31/2024 | 5,374.75 | | |
| | FEES FOR SERVICES-OPERATIONS-- | | | 01 E 005 810 000 000 305 | 5,374.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56832 | Check | LAWSON PRODUCTS, INC | 597.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9312220516 | MAINTENANCE SUPPLIES FY 2024-2025 | 02/11/2025 | 25.76 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 25.76 |
| 9312220517 | MAINTENANCE SUPPLIES FY 2024-2025 | 02/11/2025 | 239.03 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 239.03 |
| 9312259964 | MAINTENANCE SUPPLIES FY 2024-2025 | 02/25/2025 | 332.46 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 332.46 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56833 | Check | M J O'CONNOR INC | 3,778.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 49020 | B&G GROUNDS GARAGE | 03/11/2025 | 2,337.40 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 2,337.40 |
| 49039 | B&G GROUNDS GARAGE | 03/12/2025 | 1,441.50 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 1,441.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56834 | Check | MARK LANG CONSTRUCTION CO LLC | 396.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 022125 | ELLIS - GRIND CONCRETE | 02/21/2025 | 396.50 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 396.50 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56835 | Check | MCMAHON, JOSEPH W | 280.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00234 | BOWLING JERSEYS | 03/06/2025 | 280.00 | | |
| | SUPPLIES & MATERIALS-EXT CUR-ADAPTIVE BOWL-SA | | | 88 E 310 298 016 301 401 | 280.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56836 | Check | MEI TOTAL ELVATOR SOLUTIONS | 1,745.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1117147 | ELEVATOR MONTHLY INSPECTIONS BLANKET PO FY 2024-2025 | 03/01/2025 | 1,267.86 | | |
| | CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS | | | 05 E 005 865 000 347 305 | 1,267.86 |
| 1117148 | ELEVATOR MONTHLY INSPECTIONS BLANKET PO FY 2024-2025 | 03/01/2025 | 477.89 | | |
| | CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS | | | 05 E 005 865 000 347 305 | 477.89 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56837 | Check | MIDDLE LEVEL BAND DIRECTORS ASSN | 576.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2025109 | HONOR BAND REGISTRATION | 03/17/2025 | 576.00 | | |
| | STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND | | | 11 E 210 258 030 132 369 | 576.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56838 | Check | MINNESOTA DEPT OF LABOR & INDUSTRY | 400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| ALR0174490X | AHS ELEVATOR ANNUAL OPERATING FEE | 02/22/2025 | 300.00 | | |
| | FEES FOR SERVICES-OPERATIONS-- | | | 01 E 005 810 000 000 305 | 300.00 |
| ALR0174585X | ELEVATOR ANNUAL OPERATING FEE | 02/22/2025 | 100.00 | | |
| | FEES FOR SERVICES-OPERATIONS-- | | | 01 E 005 810 000 000 305 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56839 | Check | MINNESOTA SCHOOL BOARDS ASSOC | 705.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-12891-G9L3V7 | SCHOOL BOARD OFFICER TRAINING | 03/12/2025 | 630.00 | | |
| | TRAVEL CONV & CONF-SCHOOL BOARD-- | | | 01 E 005 010 000 000 366 | 630.00 |
| INV-13095-Q9Z0R1 | BOARD MEMBER DAY AT CAPITOL REG | 03/12/2025 | 75.00 | | |
| | TRAVEL CONV & CONF-SCHOOL BOARD-- | | | 01 E 005 010 000 000 366 | 75.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56840 | Check | MISSISSIPPI WELDERS SUPPLY CO INC | 41.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4523239 | OPEN PO FOR CLASS SUPPLIES | 03/04/2025 | 41.80 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 41.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56841 | Check | MK MUSIC REPAIR | 304.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 31433 | FRENCH HORN - CLEANING | 07/01/2024 | 29.64 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 310 258 000 000 350 | 29.64 |
| 32140 | BAND REPAIR TRUMPET YAMAHA | 10/07/2024 | 30.65 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 310 258 000 000 350 | 30.65 |
| 32611 | REPLACE LOW B PAD & LEAK CHECK OBOE | 02/13/2025 | 46.10 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 46.10 |
| 32621 | LEAK CHECK SAXOPHONE | 02/14/2025 | 31.50 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 31.50 |
| 32625 | LEAK CHECK TENOR SAXOPHONE | 02/14/2025 | 26.50 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 26.50 |
| 32628 | REPLACE FLUTE PAD | 02/15/2025 | 46.66 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 46.66 |
| 32647 | BROKEN LEVER POST CLARINET | 02/17/2025 | 93.73 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 93.73 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56842 | Check | MUSIC MART | 338.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1798112 | CLASSROOM SUPPLIES | 01/13/2025 | 81.00 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 310 258 000 000 430 | 81.00 |
| 1802651 | CLASSROOM SUPPLIES | 01/22/2025 | 27.00 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 310 258 000 000 430 | 27.00 |
| 1803821 | CLASSROOM SUPPLIES | 01/24/2025 | 64.00 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 310 258 000 000 430 | 64.00 |
| 1807518 | CLASSROOM SUPPLIES | 02/04/2025 | 74.36 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 310 258 000 000 430 | 74.36 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56842 | Check | MUSIC MART | 338.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1808634 | CLASSROOM SUPPLIES | 02/06/2025 | 21.83 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | | 01 E 310 258 000 000 430 | 21.83 |
| 1809047 | CLASSROOM SUPPLIES | 02/06/2025 | 69.99 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | | 01 E 310 258 000 000 430 | 69.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56843 | Check | NELSON, JACOB L | 336.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10291191 | PARKING TICKET REIM | 03/01/2025 | 25.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 25.00 |
| 10291387 | PARKING TICKET REIM | 02/27/2025 | 25.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 25.00 |
| 10291465 | PARKING TICKET REIM | 02/27/2025 | 25.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 25.00 |
| 10291732 | PARKING TICKET REIM | 02/28/2025 | 25.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 25.00 |
| 10291868 | PARKING TICKET REIM | 02/28/2025 | 25.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 25.00 |
| 10292020 | PARKING TICKET REIM | 03/01/2025 | 25.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 25.00 |
| 185462 | SHELL GAS REIM FOR SCHOOL VAN | 02/28/2025 | 30.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 30.00 |
| CSPC41333715 | WRESTLING PRACTICE PARTNER COACH TICKET | 02/27/2025 | 156.00 | | |
| | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- | | | 01 E 310 294 111 000 369 | 156.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56844 | Check | OWATONNA SPEECH | 77.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 031725 | SPEECH | 03/17/2025 | 77.00 | | |
| | STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH- | | | 01 E 310 298 080 000 369 | 77.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56845 | Check | PALMER BUS SERVICE | 19,887.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV13636 | AHS BOYS BASKETBALL | 02/28/2025 | 2,696.85 | | |
| | TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN | | | 01 E 310 294 102 733 360 | 2,696.85 |
| INV13637 | AHS BOYS HOCKEY | 02/28/2025 | 455.80 | | |
| | TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN | | | 01 E 310 294 107 733 360 | 455.80 |
| INV13638 | AHS BOYS SWIM | 02/28/2025 | 966.50 | | |
| | TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN | | | 01 E 310 294 108 733 360 | 966.50 |
| INV13639 | AHS DANCE TEAM | 02/28/2025 | 604.84 | | |
| | TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN | | | 01 E 310 296 112 733 360 | 604.84 |
| INV13641 | AHS GIRLS BASKETBALL | 02/28/2025 | 1,878.96 | | |
| | TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN | | | 01 E 310 296 102 733 360 | 1,878.96 |
| INV13642 | AHS GIRLS HOCKEY | 02/28/2025 | 1,060.21 | | |
| | TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN | | | 01 E 310 296 107 733 360 | 1,060.21 |
| INV13643 | AHS GYMNASTICS | 02/28/2025 | 980.01 | | |
| | TRANS CNTRCT-GIRLS-GYMNASTICS-NON-AUTH TRAN | | | 01 E 310 296 106 733 360 | 980.01 |
| INV13644 | AHS JV WRESTLING | 02/28/2025 | 537.29 | | |
| | TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN | | | 01 E 310 294 111 733 360 | 537.29 |
| INV13645 | AHS KNOWLEDGE BOWL | 02/28/2025 | 469.74 | | |
| | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN | | | 01 E 310 298 000 733 360 | 469.74 |
| INV13647 | AHS SCIENCE OLYMPIAD | 02/28/2025 | 510.27 | | |
| | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN | | | 01 E 310 298 000 733 360 | 510.27 |
| INV13649 | AHS SPEECH | 02/28/2025 | 2,770.62 | | |
| | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN | | | 01 E 310 298 000 733 360 | 2,770.62 |
| INV13650 | AHS SWIM | 02/28/2025 | 1,142.13 | | |
| | TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN | | | 01 E 310 294 108 733 360 | 1,142.13 |
| INV13652 | AHS WRESTLING | 02/28/2025 | 2,659.43 | | |
| | TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN | | | 01 E 310 294 111 733 360 | 2,659.43 |
| INV13654 | 8TH GRADE FIELD TRIP | 02/28/2025 | 236.90 | | |
| | TRANSPORTATION CONTRACT-FIELD TRIPS-ELLIS-FIELD TR | | | 11 E 210 112 030 112 360 | 236.90 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56845 | Check | PALMER BUS SERVICE | 19,887.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV13655 | ELLIS BOYS BASKETBALL | 02/28/2025 | 868.82 | | |
| | TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN | | | 01 E 210 292 000 733 360 | 868.82 |
| INV13656 | FEBRUARY MENTORING | 02/28/2025 | 118.45 | | |
| | TRANSPORTATION CONTCTS-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 360 | 118.45 |
| INV13657 | SOLO & ENSEMBLE TRANSPORTATION | 02/28/2025 | 1,006.60 | | |
| | TRANS CONTRACT-MUSIC-EMS-BAND | | | 11 E 210 258 030 132 360 | 1,006.60 |
| INV13819 | VAN #91 DAMAGE | 03/17/2025 | 924.11 | | |
| | REPAIR MAINENANCE-PUPIL TRANS--NON-AUTH TRANS | | | 01 E 005 760 000 733 350 | 924.11 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56846 | Check | PARENTING RESOURCE CENTER INC | 60.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 854407 | GAS REIMBURSEMENT | 02/25/2025 | 60.61 | | |
| | GAS/OIL & GREASE-OPERATIONS-- | | | 01 E 005 810 000 000 442 | 60.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56847 | Check | PAUL H BROOKS PUBLISHING CO | 41.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1313629 | DHH MATERIAL | 03/07/2025 | 41.50 | | |
| | INDIV INST SUPPLIES-DEAF-HA--STATE SPED | | | 01 E 005 405 000 740 433 | 41.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56848 | Check | PENGUIN RANDOM HOUSE LLC | 417.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1089583580 | ABEG GRANT - HULL - INSTRUCTIONAL MATERIALS FOR 1ST GRADE CLASSROOM | 03/12/2025 | 391.50 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 145 203 097 000 430 | 391.50 |
| 1189583580 | INSTRUCTIONAL SUPPLIES FOR 1ST GRADE CLASSROOM | 03/12/2025 | 26.25 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 145 203 000 000 430 | 26.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56849 | Check | QUILL CORPORATION | 423.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 43096408 | OFFICE SUPPLIES | 03/03/2025 | 117.29 | | |
| | GEN SUPPLIES-SEC-- | | | 01 E 210 211 000 000 401 | 117.29 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56849 | Check | QUILL CORPORATION | 423.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 43100905 | OFFICE SUPPLIES | 03/03/2025 | 306.58 | | |
| | | | GEN SUPPLIES-SEC-- | 01 E 210 211 000 000 401 | 306.58 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56850 | Check | RAHE OF SUNSHINE FARMS | 252.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| QODRB-189344 | Z CHOPPED SUNSHINE MIX | 02/11/2025 | 126.00 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 126.00 |
| QODRB-194170 | Z CHOPPED SUNSHINE MIX | 03/04/2025 | 126.00 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 126.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56851 | Check | REGENTS OF UNIV OF MN | 6,198.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0290079418 | CAREI SERVICES FEB 2025 | 03/14/2025 | 6,198.83 | | |
| | | | FEES FOR SERVICES-STAFF DEV-HORMEL PROF PRAC- | 01 E 005 640 077 000 305 | 6,198.83 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56852 | Check | RIFTON EQUIPMENT | 555.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| D8T61-1 | OT MATERIAL | 02/26/2025 | 555.00 | | |
| | | | INDIV INST SUPPLIES-SPED AGG--STATE SPED | 01 E 005 420 000 740 433 | 555.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56853 | Check | RUNNINGS SUPPLY INC. | 92.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3725170 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 02/19/2025 | 49.99 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 49.99 |
| 3729296 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 02/27/2025 | 8.99 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 8.99 |
| 3729383 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 02/27/2025 | 14.92 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 14.92 |
| 3729732 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 02/28/2025 | 8.99 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 8.99 |
| 3732106 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/04/2025 | 9.99 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 9.99 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56854 | Check | SANCO EQUIPMENT | 117.28 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PS2041138-1 | PARTS-MAINTENANCE HOSE | 02/25/2025 | 117.28 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 117.28 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56855 | Check | SANDY ANDERSON CONSULTING | 333.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 826 | LEADERSHIP TEAM COACHING - PACELLI | 03/17/2025 | 333.00 | | |
| | CONSULTING FEES-TCH TRNG-PRO DEV PR YR-TITLE II-A | | | 01 E 705 204 641 414 303 | 333.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56856 | Check | SCHMITT MUSIC COMPANY | 113.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6211865 | ESSENTIAL ELEMENTS FOR VIOLA & VIOLIN & SUZUKI BOOK & CD | 11/16/2024 | 113.31 | | |
| | GEN SUPPLIES-MUSIC-ELLIS-ORCHESTRA | | | 11 E 210 258 030 134 401 | 113.31 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56857 | Check | SONOVA USA, INC | 10,377.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5402715126 | HEARING REPLACEMENT SYSTEMS | 01/23/2025 | 35.27 | | |
| | SPED EQUIPMENT-DEAF-HA--STATE SPED | | | 01 E 005 405 000 740 533 | 35.27 |
| 5402722321 | HEARING REPLACEMENT SYSTEMS | 01/24/2025 | 10,307.29 | | |
| | SPED EQUIPMENT-DEAF-HA--STATE SPED | | | 01 E 005 405 000 740 533 | 10,307.29 |
| 5402767941 | HEARING REPLACEMENT SYSTEMS | 01/30/2025 | 35.27 | | |
| | SPED EQUIPMENT-DEAF-HA--STATE SPED | | | 01 E 005 405 000 740 533 | 35.27 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56858 | Check | THATCHER POOLS & SPAS | 12,271.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 132680-2 | ELLIS POOL EQUIPMENT | 03/12/2025 | 12,271.00 | | |
| | BLDG IMPROVEMENT-CAP FAC--OPER CAP | | | 05 E 005 850 000 302 522 | 12,271.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56859 | Check | TRADING POST | 91.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3110628 | CARBON HARD EDGE | 03/11/2025 | 91.80 | | |
| | INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- | | | 01 E 210 255 000 000 430 | 91.80 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56860 | Check | USBANK- A TFS PROGRAM | 2,228.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 551301286 | 24-25 COPIER LEASE PAYMENTS | 03/17/2025 | 2,228.00 | | |
| | PRINCIPAL ON CAP LEASE-SUPERINTENDENT-- | | | 01 E 005 020 000 000 580 | 23.15 |
| | PRINCIPAL ON CAP LEASE-BUSINESS OFFICE-- | | | 01 E 005 110 000 000 580 | 136.57 |
| | PRINCIPAL ON CAP LEASE-OPERATIONS-- | | | 01 E 005 810 000 000 580 | 94.39 |
| | PRINCIPAL ON CAP LEASE-ELEM ED-- | | | 01 E 105 203 000 000 580 | 270.58 |
| | PRINCIPAL ON CAP LEASE-ELEM ED-- | | | 01 E 125 203 000 000 580 | 78.28 |
| | PRINCIPAL ON CAP LEASE-ELEM ED-- | | | 01 E 145 203 000 000 580 | 270.58 |
| | PRINCIPAL ON CAP LEASE-ELEM ED-- | | | 01 E 155 203 000 000 580 | 151.98 |
| | PRINCIPAL ON CAP LEASE-ELEM ED-- | | | 01 E 185 203 000 000 580 | 393.91 |
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 210 211 000 000 580 | 186.13 |
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 310 211 000 000 580 | 384.11 |
| | PRINCIPAL ON CAP LEASE- | | | 01 E 310 710 000 000 580 | 94.10 |
| | PRINCIPAL ON CAP LEASE-SEC--ALC | | | 01 E 610 211 000 303 580 | 144.22 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56861 | Check | USI INSURANCE SERVICES LLC | 1,100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5428692 | INJURY MANAGEMENT INSURANCE | 03/03/2025 | 1,100.00 | | |
| | WORKERS COMP-EMP BENEFITS-- | | | 01 E 005 930 000 000 270 | 1,100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56862 | Check | VARSITY ATHLETIC APPAREL | 378.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 42063 | NUMERALS | 03/10/2025 | 117.25 | | |
| | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | | 01 E 310 292 100 000 401 | 117.25 |
| 42064 | NUMERALS | 03/10/2025 | 52.25 | | |
| | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | | 01 E 310 292 100 000 401 | 52.25 |
| 42065 | NUMERALS | 03/10/2025 | 52.25 | | |
| | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | | 01 E 310 292 100 000 401 | 52.25 |
| 42066 | NUMERALS | 03/10/2025 | 52.25 | | |
| | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | | 01 E 310 292 100 000 401 | 52.25 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56862 | Check | VARSITY ATHLETIC APPAREL | 378.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 42067 | NUMERALS | 03/10/2025 | 52.25 | | |
| | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | | 01 E 310 292 100 000 401 | 52.25 |
| 42069 | NUMERALS | 03/10/2025 | 52.25 | | |
| | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | | 01 E 310 292 100 000 401 | 52.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56863 | Check | VIKING AUTOMATIC SPRINKLER COMPANY | 4,403.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1025-F397121 | ANNUAL SPRINKLER INSPECTIONS | 01/14/2025 | 4,403.00 | | |
| | REPAIR/MAINT-LTFM--FIRE SAFETY | | | 05 E 005 865 000 363 350 | 4,403.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56864 | Check | VIKING ELECTRIC SUPPLY | 104.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S008928317.001 | ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025 | 02/28/2025 | 74.20 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 74.20 |
| S008932068.001 | ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025 | 03/03/2025 | 25.26 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 25.26 |
| S008932068.002 | ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025 | 03/03/2025 | 4.67 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 4.67 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56865 | Check | WAL-MART CAPITAL ONE | 2,238.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 01996112747301095256 | BEHAVIOR INCENTIVES | 03/07/2025 | 98.96 | | |
| | INDIV INST SUPPLIES-ASD--STATE SPED | | | 01 E 310 411 000 740 433 | 98.96 |
| 117423772010673789973 | SNACKS FOR FUTURE TEACHER CLUB MEETINGS | 02/24/2025 | 195.62 | | |
| | FOOD-EXT CUR-GROW YOUR OWN STATE GRANT | | | 01 E 310 298 166 000 490 | 195.62 |
| 277200455404755543350 | OPEN PO FOR CLASS SUPPLIES | 02/26/2025 | 125.05 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 310 260 000 000 430 | 125.05 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56865 | Check | WAL-MART CAPITAL ONE | 2,238.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 27820951404750555 350 | ABE FAMILY-LIT SUPPLIES | 02/26/2025 | 85.52 | | |
| | INSTRUCTIONAL SUP-ABE-HRML FAM LIT-GED TESTING | | | 04 E 500 520 240 324 430 | 85.52 |
| 28314223564693634 3152 | ABE PO SUPPLIES | 02/24/2025 | 100.00 | | |
| | COST OF MATERIALS-CONTRA REV-ABE-- | | | 04 R 500 520 000 000 619 | 100.00 |
| 28314223564693634 3152-2 | ABE PO SUPPLIES | 02/24/2025 | 116.10 | | |
| | COST OF MATERIALS-CONTRA REV-ABE-- | | | 04 R 500 520 000 000 619 | 116.10 |
| 30954507012148086 2745 | OPEN PO FOR CLASS SUPPLIES | 02/12/2025 | 177.69 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 310 260 000 000 430 | 177.69 |
| 31396110747307065 226 | REACH SUPPLIES | 03/07/2025 | 74.20 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 74.20 |
| 44312534666936390 142 | REACH SUPPLIES | 02/20/2025 | 51.70 | | |
| | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | | 01 E 210 790 489 000 401 | 51.70 |
| 50620059444756508 360 | INCENTIVES | 02/21/2025 | 99.29 | | |
| | INDIV INST SUPPLIES-EBD--STATE SPED | | | 01 E 310 408 000 740 433 | 99.29 |
| 51063988136326761 7889 | SOCIAL SKILLS | 02/17/2025 | 100.00 | | |
| | INDIV INST SUPPLIES-EBD--STATE SPED | | | 01 E 105 408 000 740 433 | 100.00 |
| 52104839846512138 004 | OPEN PO FOOD CHEMESTRY SUPPLIES 2 | 03/04/2025 | 54.63 | | |
| | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE | | | 01 E 310 301 501 801 433 | 54.63 |
| 54555781511875733 91 | EASTSIDE OF AHS CLASSROOM WINDOW BLINDS | 02/11/2025 | 73.44 | | |
| | EQUIPMENT-SEC--OPER CAP | | | 05 E 310 211 000 302 530 | 73.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56865 | Check | WAL-MART CAPITAL ONE | 2,238.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 57869687303269642 819 | KIDS KORNER SUPPLIES | 02/12/2025 | 49.62 | | |
| | GEN SUPPLIES-KIDS KORNER--COM ED | | | 04 E 500 570 000 321 401 | 49.62 |
| 65704813848517190 034 | INDEPENDENT LIVING SKILLS | 02/26/2025 | 96.89 | | |
| | INDIV INST SUPPLIES-MMMI--STATE SPED | | | 01 E 310 402 000 740 433 | 96.89 |
| 659651153 | INDEPENDENT LIVING SKILLS | 02/21/2025 | 122.08 | | |
| | INDIV INST SUPPLIES-MMMI--STATE SPED | | | 01 E 310 402 000 740 433 | 122.08 |
| 68088141949122256 458 | COMMUNITY EDUCATION PURCHASE | 02/11/2025 | 69.95 | | |
| | GEN SUPPLIES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 401 | 69.95 |
| 71882814094912920 6498 | EASTSIDE OF AHS CLASSROOM WINDOW BLINDS | 02/11/2025 | 150.60 | | |
| | EQUIPMENT-SEC--OPER CAP | | | 05 E 310 211 000 302 530 | 150.60 |
| 78976774555504144 8667 | OPEN PO FOR CLASS SUPPLIES 1 | 02/20/2025 | 57.71 | | |
| | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE | | | 01 E 310 301 501 801 433 | 57.71 |
| 78976774555504144 8667-2 | OPEN PO FOOD CHEMESTRY SUPPLIES 2 | 02/20/2025 | 186.87 | | |
| | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE | | | 01 E 310 301 501 801 433 | 186.87 |
| 82494612370830604 7266 | STAND SUPPLIES | 02/12/2025 | 132.32 | | |
| | COST OF MAT SOLD-EXT CUR-STAND-ELLIS-EC | | | 88 R 210 298 002 301 619 | 132.32 |
| 90404505808513160 084 | CONCESSION SUPPLIES | 02/13/2025 | 20.16 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 20.16 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56866 | Check | WATKINS, TROY D | 164.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 030225 | DOMINOS PIZZA REIM | 03/02/2025 | 68.23 | | |
| | FOOD-EXT CUR-DECA-SA | | | 88 E 310 298 015 301 490 | 68.23 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56866 | Check | WATKINS, TROY D | 164.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 33581014407675906 | RAISING CANES REIM | 03/03/2025 | 96.07 | | |
| | | FOOD-EXT CUR-DECA-SA | | 88 E 310 298 015 301 490 | 96.07 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 56867 | Check | WORLDS FINEST CHOCOLATE INC | 1,045.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 91530598 | WINTER 2024 CHOCOLATE BAR ORDER | 02/21/2025 | 1,045.00 | | |
| | COST OF MATERIALS SOLD--EMS-DRAMA-ELLIS | | | 11 R 000 000 030 200 619 | 1,045.00 |
| | | | | Total: | $103,331.14 |

**T250904 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 53 | 103,331.14 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 53 | $103,331.14 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001906 | Wire Transfer | AMERICINN BY WYNDHAM LITTLE FALLS | 284.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 85027EE012545 | HOTEL ROOMS FOR WEIGHT TRAINING COMP | 02/22/2025 | 142.39 | | |
| | ENTRY FEES/STDT TRVL-BOY/GIRL-AHS-STRENGT/WEIGHT | | | 11 E 310 292 040 265 369 | 142.39 |
| 85027EE012546 | HOTEL ROOMS FOR WEIGHT TRAINING COMP | 02/22/2025 | 142.39 | | |
| | ENTRY FEES/STDT TRVL-BOY/GIRL-AHS-STRENGT/WEIGHT | | | 11 E 310 292 040 265 369 | 142.39 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001907 | Wire Transfer | CASAS | 1,568.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0126816 | ENHANCED TEST ADMINISTRATIONS FOR ETEST & TOPSPRO ENT | 02/22/2025 | 1,568.10 | | |
| | INSTRUCTIONAL SUP-ABE--STATE ABE | | | 04 E 500 520 000 322 430 | 1,568.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001908 | Wire Transfer | CHILDREN'S THEATRE | 2,713.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1598402 | MILO IMAGINES THE WORLD TICKETS | 02/04/2025 | 2,713.00 | | |
| | PREPAID EXPENDITURE & DEPOSITS- | | | 01 A 131 00 | 2,713.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001909 | Wire Transfer | D J REPAIR SERVICE | 31.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 000000#0102 | HVAC ARGON | 02/20/2025 | 31.00 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 31.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001910 | Wire Transfer | DEPARTMENT OF HUMAN SERVICES | 1,460.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MN2DHS004108983 | MHCP PROVIDER, SCREENING & ENROLLMENT REVALIDATION FEE | 02/07/2025 | 730.00 | | |
| | FEES FOR SERVICES-GEN SPED--MA/3RD PARTY | | | 01 E 005 400 000 372 305 | 730.00 |
| MN2DHS004108985 | MHCP PROVIDER, SCREENING & ENROLLMENT REVALIDATION FEE | 02/07/2025 | 730.00 | | |
| | TOC SPED PRO SUB-GEN SPED-- | | | 01 E 312 400 000 000 307 | 730.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001911 | Wire Transfer | DOMINOS PIZZA | 493.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 020425 | PIZZA FOR CONFERENCES | 02/04/2025 | 493.51 | | |
| | | | FOOD-ELEM ED--HOLTON GENERAL | 11 E 185 203 000 164 490 | 493.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001912 | Wire Transfer | ELECTRIC MOTOR BEARING SERVICE | 564.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 177418 | HVAC 3HP MARATHON ELECTRIC MOTOR | 02/06/2025 | 564.65 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 564.65 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001913 | Wire Transfer | EREPLACEMENTPARTS.COM | 365.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20791747 | E REPLACEMENT PARTS<br>REPAIR PARTS | 02/19/2025 | 365.79 | | |
| | | | REPAIR & MAINT SVCS-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 350 | 365.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001914 | Wire Transfer | EXPERIENCE EARLY LEARNING | 2,585.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1647-0923 | KIDS KORNER 12 MONTH PRESCHOOL CURRICULM | 02/21/2025 | 2,585.78 | | |
| | | | INSTRUCTIONAL SUP-KIDS KORNER--COM ED | 04 E 500 570 000 321 430 | 2,585.78 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001915 | Wire Transfer | FRAME USA | 763.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1681-NM | BLACK FRAMES FOR WALL | 02/03/2025 | 763.03 | | |
| | | | EQUIPMENT-BOY/GIRL-ATHLETICS-OPER CAP | 05 E 310 292 100 302 530 | 763.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001916 | Wire Transfer | GO DADDY | 90.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 012725 | GT SYMPOSIUM WEBSITE RENEWAL | 01/20/2025 | 90.68 | | |
| | | | FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM | 01 E 005 218 083 064 305 | 90.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001917 | Wire Transfer | GODFATHER'S PIZZA* | 127.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 013025 | EL CURRICULUM MEETING | 01/30/2025 | 43.50 | | |
| | | | FOOD-ELL--TITLE III, PT A | 01 E 005 205 000 417 490 | 43.50 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 03/05/2025 | 6000001917 | Wire Transfer | GODFATHER'S PIZZA* | | | 127.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 277441AD7E7D925A | PIZZA | 02/06/2025 | 84.00 | | |
| | | | FOOD-SUPERINTENDENT-- | 01 E 005 020 000 000 490 | 84.00 |

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 03/05/2025 | 6000001918 | Wire Transfer | HARBOR FREIGHT TOOLS | | | 416.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00336302138271021 225 | ANNABELL BENSON GRANT - DAVID HEERS CLASSROOM SUPPLIES | 02/12/2025 | 416.74 | | |
| | | | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON | 01 E 310 211 097 000 430 | 399.88 |
| | | | INDIV INST SUPPLIES-TRAD/IND-SMALL ENG- | 01 E 310 361 914 000 433 | 16.86 |

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 03/05/2025 | 6000001919 | Wire Transfer | HILTON MINNEAPOLIS | | | -179.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3180181588-2 | CREDIT FROM LAST MONTH | 01/16/2025 | -179.07 | | |
| | | | TRAVEL CONV & CONF-SCHOOL BOARD-- | 01 E 005 010 000 000 366 | -179.07 |

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 03/05/2025 | 6000001920 | Wire Transfer | HOBBY LOBBY | | | 19.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08700010130902112 54 | VALENTINE PARTY SUPPLIES | 02/11/2025 | 19.66 | | |
| | | | GEN SUPPLIES-GEN COM ED--COM ED | 04 E 500 505 000 321 401 | 19.66 |

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 03/05/2025 | 6000001921 | Wire Transfer | HOME DEPOT | | | 441.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 28325116074012820 252441 | VINYL BLIND & HOME DIGITAL EVAP HUMIDIFIER | 01/28/2025 | 383.90 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 383.90 |
| 28326138986021120 251766 | BLINDS FOR NEVELN | 02/11/2025 | 57.98 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 57.98 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001922 | Wire Transfer | HY-VEE ACCOUNTS RECEIVABLE | 115.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0011027200225004000152 | OPEN PO FOR CLASS SUPPLIES | 02/20/2025 | 115.42 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 115.42 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001923 | Wire Transfer | MINNEAPOLIS MARRIOTT CITY CENTER | 2,523.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 021625 | STATE DANCE HOTEL | 02/25/2025 | 2,523.68 | | |
| | ENTRY FEES/STDT TRVL-GIRLS ATHL-DANCE TEAM | | | 01 E 310 296 112 000 369 | 2,523.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001924 | Wire Transfer | MINNESOTA GOLF COACHES ASSOCIATION | 75.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SG1J9UWC | MGCA COACHES CLINIC | 02/19/2025 | 75.00 | | |
| | TRAVEL CONV & CONF-GIRLS-GOLF- | | | 01 E 310 296 114 000 366 | 75.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001925 | Wire Transfer | MINNESOTA INDIAN EDUCATION ASSOCIATION INC | 1,100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GZN5F3WYLRW | MN INDIAN EDUCATION CONFERENCE | 02/04/2025 | 550.00 | | |
| | TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT | | | 01 E 005 640 000 313 366 | 550.00 |
| WGNZVVX8BZH | MN INDIAN EDUCATION CONFERENCE | 02/04/2025 | 550.00 | | |
| | TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID | | | 01 E 005 640 000 320 366 | 550.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001926 | Wire Transfer | MINNESOTA ZOO | 390.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6041293 | 3RD GRADE SCHOOL FIELD TRIP TO ZOO | 02/03/2025 | 390.00 | | |
| | PMT FOR ED PURP-ELEM ED-HRM NAT CTR - | | | 01 E 105 203 119 000 394 | 390.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001927 | Wire Transfer | MOTHER GOOSE TIME | 256.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7813544-2 | MOTHER GOOSE TIME TAX REFUNDED | 02/05/2025 | -7.84 | | |
| | INSTRUCTIONAL SUP-KIDS KORNER--COM ED | | | 04 E 500 570 000 321 430 | -7.84 |
| 7848305 | MOTHER GOOSE TIME - 20 CHILDREN | 02/05/2025 | 282.13 | | |
| | INSTRUCTIONAL SUP-KIDS KORNER--COM ED | | | 04 E 500 570 000 321 430 | 282.13 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001927 | Wire Transfer | MOTHER GOOSE TIME | 256.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7848305-2 | MOTHER GOOSE TIME TAX REFUNDED | 02/05/2025 | -18.15 | | |
| | INSTRUCTIONAL SUP-KIDS KORNER--COM ED | | | 04 E 500 570 000 321 430 | -18.15 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001928 | Wire Transfer | NAPA AUTO PARTS | 23.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 295535 | HOSE FITTINGS | 02/19/2025 | 23.38 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 23.38 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001929 | Wire Transfer | PARTS TOWN, LLC | 355.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2104828256 | HVAC SPRAY VALVE WITH BRUSH | 02/06/2025 | 181.11 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 181.11 |
| 2104982041 | HVAC PIPE, STAND ASSEMBLY | 02/21/2025 | 174.66 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 174.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001930 | Wire Transfer | PEAP | 347.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 700196 | OPEN PO FOR PEAP PINS FOR GRADUATION | 02/24/2025 | 347.42 | | |
| | GENERAL SUPPLIES-SECONDARY-GRADUATION- | | | 01 E 310 211 815 000 401 | 347.42 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001931 | Wire Transfer | PROCARE THERAPY | 178.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV932032 | JULY 2024-JUNE 2025 MONTHLY PAYMENTS FOR KIDS KORNER SOFTWARE ON BMO CREDIT CARD | 01/27/2025 | 89.00 | | |
| | NON-INST SOFTWARE LIC-KIDS KORNER--COM ED | | | 04 E 500 570 000 321 405 | 89.00 |
| INV948833 | JULY 2024-JUNE 2025 MONTHLY PAYMENTS FOR KIDS KORNER SOFTWARE ON BMO CREDIT CARD | 02/26/2025 | 89.00 | | |
| | NON-INST SOFTWARE LIC-KIDS KORNER--COM ED | | | 04 E 500 570 000 321 405 | 89.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001932 | Wire Transfer | RADISSON BLU MALL OF AMERICA | 570.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 72878904 | MESPA CONFERENCE LODGING | 02/07/2025 | 570.84 | | |
| | TRAVEL CONV/CONF-STAFF DEV-DLT- | | | 01 E 005 640 495 000 366 | 570.84 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001933 | Wire Transfer | RENAISSANCE HOTELS | 864.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 93303C | NATIONAL CAREER PATH CONFERENCE | 02/17/2025 | 864.86 | | |
| | TRAVEL CONV/CONF-STAFF DEV-PACKER PROFILE- | | | 01 E 310 640 210 000 366 | 864.86 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001934 | Wire Transfer | RM COTTON COMPANY | 1,813.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 153671 | HVAC HUMIDIFIER PARTS | 02/21/2025 | 1,813.56 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 1,813.56 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001935 | Wire Transfer | SAM'S CLUB | 697.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10258430686 | STAND-P CARD PURCHASE | 01/29/2025 | 697.34 | | |
| | COST OF MAT SOLD-EXT CUR-STAND-ELLIS-EC | | | 88 R 210 298 002 301 619 | 697.34 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001936 | Wire Transfer | SPRING HILL SUITES ST PAUL | 1,029.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| G1620 | GYMNASTIC STATE HOTEL ROOM | 02/22/2025 | 1,029.70 | | |
| | ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS | | | 01 E 310 296 106 000 369 | 1,029.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001937 | Wire Transfer | SUPPLYHOUSE.COM | 458.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 25351354 | HVAC SLOAN REBUILD KIT | 02/06/2025 | 103.74 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 103.74 |
| 25513456 | OAKLAND URINAL REPAIR KIT | 02/18/2025 | 92.85 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 92.85 |
| 25554838 | HVAC CLASSIC SINGLE HANDLE CENTERSET FAUSET W/ CITY SHANKS | 02/20/2025 | 130.71 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 130.71 |
| 25554915 | HVAC CLASSIC SINGLE HANDLE CENTERSET FAUSET W/ CITY SHANKS | 02/20/2025 | 130.71 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 130.71 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001938 | Wire Transfer | UNITED STATES POSTAL SERVICE | 11.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 840-55530488-3-5022984-2 | DISTRICT MAILING | 02/06/2025 | 11.70 | | |
| | | POSTAGE & EXPRESS-BUSINESS OFFICE-- | | 01 E 005 110 000 000 329 | 11.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001939 | Wire Transfer | WAL-MART CAPITAL ONE | 2,279.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2000128-45086352 | OPEN PO FOR CLASS SUPPLIES 1 | 02/11/2025 | 155.05 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 155.05 |
| 2000128-63419097 | OPEN PO FOR CLASSROOM SUPPLIES 3 | 02/04/2025 | 177.71 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 177.71 |
| 2000128-78370423 | OPEN PO FOR CLASS SUPPLIES 1 | 01/30/2025 | 159.45 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 159.45 |
| 2000129-26234732 | EASTSIDE OF AHS CLASSROOM WINDOW BLINDS | 02/25/2025 | 1,269.91 | | |
| | | EQUIPMENT-SEC--OPER CAP | | 05 E 310 211 000 302 530 | 1,269.91 |
| 2000129-27975069 | OPEN PO FOR CLASSROOM SUPPLIES 2 | 02/21/2025 | 316.35 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 316.35 |
| 2000129-95322344 | OPEN PO FOR CLASSROOM SUPPLIES 3 | 02/11/2025 | 20.10 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 20.10 |
| 2000130-91736147 | OPEN PO FOR CLASSROOM SUPPLIES 3 | 01/31/2025 | 59.97 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 59.97 |
| 42712213626637274466 | WINDOW BLINDS NEVELN | 02/11/2025 | 80.88 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 80.88 |
| 56004519877510102084 | WINDOW BLINDS FOR NEVELN | 02/20/2025 | 40.44 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 40.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2025 | 6000001940 | Wire Transfer | WASHINGTON HILTON | 577.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 020425 | NSPRA HOTEL DEPOSIT | 02/04/2025 | 288.72 | | |
| | | TRAVEL CONV/CONF-OTH ADMIN SUP-- | | 01 E 005 107 000 000 366 | 288.72 |

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 03/05/2025 | 6000001940 | Wire Transfer | WASHINGTON HILTON | | | 577.44 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | | **Account** | **Amount** |
| 3199464262 | NSPRA HOTEL DEPOSIT | 01/31/2025 | 288.72 | | | |
| | | | | TRAVEL CONV/CONF-OTH ADMIN SUP-- | 01 E 005 107 000 000 366 | 288.72 |
| 03/05/2025 | 6000001941 | Wire Transfer | WESTFAX INC | | | 134.30 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | | **Account** | **Amount** |
| 1482760 | ONLINE FAX | 02/01/2025 | 134.30 | | | |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 005 810 000 000 320 | 39.80 |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 105 810 000 000 320 | 9.23 |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 125 810 000 000 320 | 9.23 |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 145 810 000 000 320 | 9.24 |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 155 810 000 000 320 | 9.23 |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 185 810 000 000 320 | 9.24 |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 210 810 000 000 320 | 9.24 |
| | | | | TELEPHONE-OPERATIONS-- | 01 E 310 810 000 000 320 | 29.85 |
| | | | | TELEPHONE-ECFE--ECFE | 04 E 500 580 000 325 320 | 9.24 |
| 03/05/2025 | 6000001942 | Wire Transfer | ZORO TOOLS INC. | | | 146.42 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | | **Account** | **Amount** |
| 1051604 | TAX ADJUSTMENT FROM LAST MONTH | 01/23/2025 | -1.44 | | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | -1.44 |
| WB5482125749 | EXTENSION CORD | 01/29/2025 | 59.99 | | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 59.99 |
| WB5482125749-2 | SURFACE RACEWAY CHANNEL PVC OFF WHITE | 02/10/2025 | 87.87 | | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 87.87 |
| 03/05/2025 | 6000001943 | Wire Transfer | ZUMBRO EDUCATION DISTRICT | | | 340.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | | **Account** | **Amount** |
| CH_3QS65XFSBXEL S10D0OJLEL | CHARTING THE CS MAIN CONFERENCE | 02/13/2025 | 340.00 | | | |
| | | | | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 366 | 340.00 |
| | | | | | **Total:** | **$26,035.87** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**PC250901 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 38 | 26,035.87 |
| Epayables: | 0 | 0.00 |
| **Total:** | **38** | **$26,035.87** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 202003424 | Wire Transfer | AUSTIN COMMUNITY LEARNING CENTER | 105.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0022500070 | JEN LAWHEAD-KK BREAKFAST SUPPLIES APPLESAUCE CUPS CASE 1 @ $37.72/CASE<br>JEN LAWHEAD-KK BREAKFAST SUPPLIES BLUEBERRY MUFFIN CASE 1 @ $41.46/CASE<br>JEN LAWHEAD-KK BREAKFAST SUPPLIES MANDARIN CUPS CASE 1 @ $26.13/CASE | 03/25/2025 | 105.31 | | |
| | | FOOD-KIDS KORNER--COM ED | | 04 E 500 570 000 321 490 | 105.31 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 202003425 | Wire Transfer | AUSTIN HIGH SCHOOL | 25.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0022500039 | RYAN STANLEY-ADULT SACK LUNCHES 5 @ $5. 00/LUNCH | 03/25/2025 | 25.00 | | |
| | | GEN SUPPLIES-SPED AGG-MISC DONATIONS- | | 01 E 005 420 806 000 401 | 25.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 202003426 | Wire Transfer | AUSTIN PUBLIC SCHOOLS ISD 492 | 12,905.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0022500021 | KAITLYN BENNET, NURSES OFFICE PURCHASE CRACKERS CASES 4 @ $26.40/CASE | 03/25/2025 | 105.60 | | |
| | | FOOD-HEALTH SVCS- | | 01 E 005 720 000 000 490 | 105.60 |
| 0042500005 | JANUARY 2025 TUITION SPECIAL EDUCATION INCLUSION STUDENTS 32 @ $200.00/STUDENT | 03/25/2025 | 6,400.00 | | |
| | | FEES FOR SERVICES-GEN SPED--COMPENS | | 01 E 120 400 000 317 305 | 6,400.00 |
| 0042500006 | FEBRUARY 2025 TUITION SPECIAL EDUCATION INCLUSION STUDENTS 32 @ $200.00/STUDENT | 03/25/2025 | 6,400.00 | | |
| | | FEES FOR SERVICES-GEN SPED--COMPENS | | 01 E 120 400 000 317 305 | 6,400.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 202003427 | Wire Transfer | CABEEN, JESSICA M | 177.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0022500017 | JESSICA CABEEN, AOA SNACKS - GOLDFISH CASE 1 @ $78.71/CASE<br>JESSICA CABEEN, AOA SNACKS - GRANOLA BAR CASE 1 @ $49.46/CASE | 03/25/2025 | 128.17 | | |
| | | FOOD-SECONDARY ED-DIRECT ADMISSIONS- | | 01 E 310 211 813 000 490 | 128.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 202003427 | Wire Transfer | CABEEN, JESSICA M | 177.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0022500031 | JESSICA CABEEN, AOA SNACK ORDER - GRANOLA BARS CASE 1 @ $49.46/CASE | 03/25/2025 | 49.46 | | |
| | FOOD-SECONDARY ED-DIRECT ADMISSIONS- | | | 01 E 310 211 813 000 490 | 49.46 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/25/2025 | 202003428 | Wire Transfer | NEVELN ELEMENTARY SCHOOL | 459.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0022500045 | LYNN HEMANN-FAMILY NIGHT CASE OF GOLDFISH 1 @ $78.71/CASE<br>LYNN HEMANN-FAMILY NIGHT PRETZEL GOLDFISH BY THE PKG 200 @ $.22/PACKAGE<br>LYNN HEMANN-FAMILY NIGHT CASE OF 8OZ WATERS 13 @ $5.35/CASE | 03/25/2025 | 192.26 | | |
| | FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE IA | | | 01 E 125 216 631 401 490 | 192.26 |
| 0022500046 | LYNN HEMANN-STUDENT EVENT SNACKS WHITE CHEDDAR POPCORN BAGS 100 @ $.54/BAG<br>LYNN HEMANN-STUDENT EVENT SNACKS JUICE BOX 100 @ $.31/JUICE BOX | 03/25/2025 | 85.00 | | |
| | FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE IA | | | 01 E 125 216 631 401 490 | 85.00 |
| 0022500071 | NEVELN FAMILY NIGHT-WENDY KOSEL HOT CHOCOLATE 300 PKG 1 @ $80.29/PKG<br>NEVELN FAMILY NIGHT-WENDY KOSEL COOKIES BY THE DOZEN 26 @ $3.50/DOZEN<br>NEVELN FAMILY NIGHT-WENDY KOSEL CUPS PKG OF 50 6 @ $1.84/PKG | 03/25/2025 | 182.33 | | |
| | FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE IA | | | 01 E 125 216 631 401 490 | 182.33 |
| | | | | **Total:** | **$13,673.13** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**W250904 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 5 | 13,673.13 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **$13,673.13** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 56868 | Check | A.F.S.C.M.E. COUNCIL 65 | 2,713.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AFL.03132025.D | AFL - AFSCM EMP AFL-C for 3/13/2025 Reg PR | 03/13/2025 | 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.03272025.D | AFL - AFSCM EMP AFL-C for 3/27/2025 Reg PR | 03/27/2025 | 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 |
| AFSCM FS. 03132025.D | AFSCM FS - AFSCM FS for 3/13/2025 Reg PR | 03/13/2025 | 506.23 | | |
| | | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 01 L 215 06 | 11.94 |
| | | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 02 L 215 06 | 494.29 |
| AFSCM FS. 03272025.D | AFSCM FS - AFSCM FS for 3/27/2025 Reg PR | 03/27/2025 | 538.63 | | |
| | | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 01 L 215 06 | 11.94 |
| | | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 02 L 215 06 | 526.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 56869 | Check | AUSTIN EDUCATION ASSOCIATION | 19,203.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AEA ASF.03272025. D | AEA ASF - AEA ASF for 3/27/2025 Reg PR | 03/27/2025 | 234.00 | | |
| | | | PAYROLL W/HOLDINGS-AEA DUES | 01 L 215 16 | 228.00 |
| | | | PAYROLL W/HOLDING-AEA DUES | 04 L 215 16 | 6.00 |
| AEA.03272025.D | AEA - UNION DUES1 for 3/27/2025 Reg PR | 03/27/2025 | 18,969.48 | | |
| | | | PAYROLL W/HOLDINGS-AEA DUES | 01 L 215 16 | 18,626.93 |
| | | | PAYROLL W/HOLDING-AEA DUES | 04 L 215 16 | 342.55 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 56870 | Check | AUSTIN PUBLIC EDUCATION FOUNDATION | 331.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AEF.03132025.D | AEF - AUSTIN EDUC FOU for 3/13/2025 Reg PR | 03/13/2025 | 165.67 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 154.67 |
| | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | | | 04 L 215 11 | 11.00 |
| AEF.03272025.D | AEF - AUSTIN EDUC FOU for 3/27/2025 Reg PR | 03/27/2025 | 165.67 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 154.67 |
| | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | | | 04 L 215 11 | 11.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 56871 | Check | LOCAL 867 | 2,141.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| UAW.03132025.D | UAW - UAW L. 867 for 3/13/2025 Reg PR | 03/13/2025 | 1,070.72 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 1,024.52 |
| | 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.03272025.D | UAW - UAW L. 867 for 3/27/2025 Reg PR | 03/27/2025 | 1,070.72 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 1,024.52 |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 02 L 215 06 | 18.92 |
| | PAYROLL W/HOLDING-UNION DUES PAYABLE | | | 04 L 215 06 | 27.28 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 56872 | Check | MN SCHOOL EMPLOYEES ASSN | 1,745.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MSE.03272025.D | MSE - MSEA UNION DUES for 3/27/2025 Reg PR | 03/27/2025 | 24.00 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 24.00 |
| MSEA 2%.03272025.D | MSEA 2% - MSEA 2% for 3/27/2025 Reg PR | 03/27/2025 | 1,721.44 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 1,721.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 56873 | Check | UNITED WAY OF MOWER COUNTY | 353.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| UNF.03132025.D | UNF - UNITED FUND for 3/13/2025 Reg PR | 03/13/2025 | 176.85 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 161.85 |
| | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | | | 04 L 215 11 | 15.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 56873 | Check | UNITED WAY OF MOWER COUNTY | 353.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| UNF.03272025.D | UNF - UNITED FUND for 3/27/2025 Reg PR | 03/27/2025 | 176.85 | | |
| | | | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | 01 L 215 11 | 161.85 |
| | | | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | 04 L 215 11 | 15.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003429 | Wire Transfer | ALLIANCE BENEFIT GROUP | 39,453.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| HDHSA.03272025.D | HDHSA - HIGH DEDUCTIBLE HSA for 3/27/2025 Reg PR | 03/27/2025 | 39,453.42 | | |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 01 L 215 40 | 38,345.24 |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 02 L 215 40 | 125.00 |
| | | | PAYROLL W/HOLDING-HSA PAYABLE | 04 L 215 40 | 755.38 |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 05 L 215 40 | 227.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003430 | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS, LLC | 46,854.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AIG.03272025.B | AIG - AIG RETIREMENT for 3/27/2025 Reg PR | 03/27/2025 | 801.50 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 801.50 |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 02 L 215 05 | 0.00 |
| AIG.03272025.D | AIG - AIG RETIREMENT for 3/27/2025 Reg PR | 03/27/2025 | 6,114.89 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 5,489.89 |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 02 L 215 05 | 25.00 |
| | | | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | 04 L 215 05 | 600.00 |
| HRMA.03272025.B | HRMA - HORACE MANN COMPANY for 3/27/2025 Reg PR | 03/27/2025 | 2,619.62 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 2,419.62 |
| | | | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | 04 L 215 05 | 200.00 |
| HRMA.03272025.D | HRMA - HORACE MANN CO for 3/27/2025 Reg PR | 03/27/2025 | 8,390.74 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 8,190.74 |
| | | | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | 04 L 215 05 | 200.00 |
| MNDCP.03272025.D | MNDCP - MN DEFFERED COMP for 3/27/2025 Reg PR | 03/27/2025 | 1,121.00 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 1,121.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003430 | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS, LLC | 46,854.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| ORC.03272025.D | ORC - ORCHARD TRUST for 3/27/2025 Reg PR | 03/27/2025 | 50.00 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 50.00 |
| SBG.03272025.B | SBG - SECURITY BENEFIT GROUP for 3/27/2025 Reg PR | 03/27/2025 | 6,174.80 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 5,869.34 |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 02 L 215 05 | 21.00 |
| | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | | | 04 L 215 05 | 131.00 |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 05 L 215 05 | 153.46 |
| SBG.03272025.D | SBG - SECURITY BENEFIT GROUP for 3/27/2025 Reg PR | 03/27/2025 | 16,089.74 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 15,162.74 |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 02 L 215 05 | 796.00 |
| | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | | | 04 L 215 05 | 131.00 |
| SBGR.03272025.D | SBGR - SECURITY BENEFIT GROUP ROTH for 3/27/2025 Reg PR | 03/27/2025 | 5,492.20 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 5,338.74 |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 05 L 215 05 | 153.46 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003431 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 68,964.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MISC1.03272025.D | MISC1 - MISC MN WAGE LEVY ACH for 3/27/2025 Reg PR | 03/27/2025 | 944.48 | | |
| | PAYROLL W/HOLDINGS-MISC DED PAYABLE | | | 01 L 215 14 | 944.48 |
| MN$.03272025.D | MN$ - MN ADD ON for 3/27/2025 Reg PR | 03/27/2025 | 2,239.19 | | |
| | PAYROLL W/HOLDINGS-STATE WITHHOLDING | | | 01 L 215 02 | 1,914.19 |
| | PAYROLL W/HOLDINGS-STATE WITHHOLDING | | | 02 L 215 02 | 20.00 |
| | PAYROLL W/HOLDING-STATE WITHHOLDING | | | 04 L 215 02 | 305.00 |
| MN%.03272025.D | MN% - MN STATE TAX% for 3/27/2025 Reg PR | 03/27/2025 | 42.55 | | |
| | PAYROLL W/HOLDINGS-STATE WITHHOLDING | | | 02 L 215 02 | 42.55 |
| MN.03272025.D | MN - MN STATE TAX for 3/27/2025 Reg PR | 03/27/2025 | 65,738.10 | | |
| | PAYROLL W/HOLDINGS-STATE WITHHOLDING | | | 01 L 215 02 | 63,123.72 |
| | PAYROLL W/HOLDINGS-STATE WITHHOLDING | | | 02 L 215 02 | 675.19 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003431 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 68,964.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | PAYROLL W/HOLDING-STATE WITHHOLDING | 04 L 215 02 | 1,761.13 |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 05 L 215 02 | 178.06 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003432 | Wire Transfer | MN CHILD SUPPORT PAYMENT CENT | 688.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MCS.03272025.D | MCS - MN CHILD SUPP1 for 3/27/2025 Reg PR | 03/27/2025 | 688.95 | | |
| | | | PAYROLL W/HOLDINGS-MISC DED PAYABLE | 01 L 215 14 | 688.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003433 | Wire Transfer | UNITED STATES TREASURY | 395,988.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FE$.03272025.D | FE$ - FED ADD-ON AMT for 3/27/2025 Reg PR | 03/27/2025 | 8,132.56 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 7,487.56 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 25.00 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 620.00 |
| FE%.03272025.D | FE% - FEDERAL TAX% for 3/27/2025 Reg PR | 03/27/2025 | 285.06 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 197.35 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 87.71 |
| FED.03272025.D | FED - FED TAX for 3/27/2025 Reg PR | 03/27/2025 | 119,932.41 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 115,942.21 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 929.50 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 2,722.94 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 337.76 |
| FIC.03132025.B.b | FIC - FICA for 3/27/2025 V R | 03/13/2025 | -288.18 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | -288.18 |
| FIC.03132025.B.c | FIC - FICA for 3/13/2025 Reissues | 03/13/2025 | 288.18 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 288.18 |
| FIC.03132025.D.b | FIC - FICA for 3/27/2025 V R | 03/13/2025 | -288.18 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | -288.18 |
| FIC.03132025.D.c | FIC - FICA for 3/13/2025 Reissues | 03/13/2025 | 288.18 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 288.18 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/28/2025 | 202003433 | Wire Transfer | UNITED STATES TREASURY | 395,988.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FIC.03272025.B | FIC - FICA for 3/27/2025 Reg PR | 03/27/2025 | 108,454.89 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 102,787.58 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 1,974.47 |
| | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 3,449.05 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 05 L 215 01 | 243.79 |
| FIC.03272025.D | FIC - FICA for 3/27/2025 Reg PR | 03/27/2025 | 108,454.89 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 102,787.58 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 1,974.47 |
| | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 3,449.05 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 05 L 215 01 | 243.79 |
| MED.03132025.B.b | MED - MEDICARE-1 for 3/27/2025 V R | 03/13/2025 | -67.39 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -67.39 |
| MED.03132025.B.c | MED - MEDICARE-1 for 3/13/2025 Reissues | 03/13/2025 | 67.39 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 67.39 |
| MED.03132025.D.b | MED - MEDICARE1 for 3/27/2025 V R | 03/13/2025 | -67.39 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -67.39 |
| MED.03132025.D.c | MED - MEDICARE1 for 3/13/2025 Reissues | 03/13/2025 | 67.39 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 67.39 |
| MED.03272025.B | MED - MEDICARE-1 for 3/27/2025 Reg PR | 03/27/2025 | 25,364.53 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 24,039.06 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 461.79 |
| | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 806.66 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 05 L 215 01 | 57.02 |
| MED.03272025.D | MED - MEDICARE1 for 3/27/2025 Reg PR | 03/27/2025 | 25,364.53 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 24,039.06 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 461.79 |
| | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 806.66 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 05 L 215 01 | 57.02 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| | | | Total: | $578,438.69 |

**3/28/2025 Payroll AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 6 | 26,488.64 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 5 | 551,950.05 |
| Epayables: | 0 | 0.00 |
| **Total:** | **11** | **$578,438.69** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 49771 | Check | PAINT THE TOWN PINK | -120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 030123 | DONATION FOR T SHIRT SALES | 03/01/2023 | -120.00 | | |
| | MISC EXPENSES-ATHL BOYS-WRESTLING-- | | | 66 E 310 294 111 000 899 | -120.00 |
| | | | | **Total:** | **-$120.00** |

**04/01/25 VOID CK #49771 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 1 | -120.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-$120.00** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56874 | Check | ACCO BRANDS USA LLC | 512.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4730073882 | LAMINATING ROLLS ORDER NUMBER 20029018 | 03/17/2025 | 512.50 | | |
| | | INSTRUCTIONAL SUP-ECFE--ECFE | | 04 E 500 580 000 325 430 | 512.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56875 | Check | ADAM'S PEST CONTROL | 650.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4068834 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 125.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 125.00 |
| 4068835 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 75.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 75.00 |
| 4068836 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 75.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 75.00 |
| 4068837 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 75.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 75.00 |
| 4068838 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 75.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 75.00 |
| 4068839 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 75.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 75.00 |
| 4068840 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 75.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 75.00 |
| 4068841 | FY 2024-2025 PEST CONTROL | 03/13/2025 | 75.00 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 75.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56876 | Check | ALMS, SHARON A | 28.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 43231461212899937541 | WALMART REIM | 03/24/2025 | 9.02 | | |
| | | GEN SUPPLIES-SUPERINTENDENT-- | | 01 E 005 020 000 000 401 | 9.02 |
| 801403 | ALDIS REIM | 03/24/2025 | 19.85 | | |
| | | GEN SUPPLIES-SUPERINTENDENT-- | | 01 E 005 020 000 000 401 | 19.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56877 | Check | AMAZON BUSINESS | 4,392.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1163-JGWQ-LJQW | TRACK EQUIPMENT | 03/25/2025 | 124.77 | | |
| | | GEN SUPPLIES-BOYS-TRACK- | | 01 E 310 294 110 000 401 | 62.39 |
| | | GEN SUPPLIES-GIRLS-TRACK- | | 01 E 310 296 110 000 401 | 62.38 |
| 11KC-69HH-X6LW | SPEECH MATERIALS | 03/13/2025 | 77.44 | | |
| | | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | 01 E 120 401 011 420 433 | 77.44 |
| 11RR-NJXW-V6M7 | BOOKS FOR PRINCIPAL PD | 03/28/2025 | 121.20 | | |
| | | GEN SUPPLIES-TCH TRNG-PRO DEV-TITLE II-A | | 01 E 005 204 641 414 401 | 121.20 |
| 11RY-J97F-L791 | CLASSROOM SUPPLY | 03/07/2025 | 319.79 | | |
| | | GEN SUPPLIES-SPED AGG-PR YR-IDEA-611 | | 01 E 005 420 011 419 401 | 319.79 |
| 11VG-9GM4-9KDF | SPEECH MATERIALS | 03/17/2025 | 11.98 | | |
| | | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | 01 E 120 401 011 420 433 | 11.98 |
| 14QR-3Q4N-VPJV | ELECTRICAL SUPPLIES AND OFFICE ITEM | 03/19/2025 | 31.98 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 31.98 |
| 16WX-WLYT-G7HF | OFFICE SUPPLIES | 03/21/2025 | 49.15 | | |
| | | GEN SUPPLIES-ADM TECH SRV-- | | 01 E 005 108 000 000 401 | 49.15 |
| 16YL-XCWL-9XXQ | SUPPLIES FOR POETRY NIGHT | 03/20/2025 | 30.02 | | |
| | | GEN SUPPLIES-GIFTED--GIFT/TA | | 01 E 005 218 000 388 401 | 30.02 |
| 174Y-16Q6-YGXT | TRACK EQUIPMENT | 03/26/2025 | 19.99 | | |
| | | GEN SUPPLIES-BOYS-TRACK- | | 01 E 310 294 110 000 401 | 10.00 |
| | | GEN SUPPLIES-GIRLS-TRACK- | | 01 E 310 296 110 000 401 | 9.99 |
| 17FH-C3NK-QFC6 | STEAMER FOR GOWNS AND TABLE CLOTHES FOR GRADUATION | 03/18/2025 | 159.99 | | |
| | | GENERAL SUPPLIES-SECONDARY-GRADUATION- | | 01 E 310 211 815 000 401 | 159.99 |
| 17GW-JDXK-4MNM | SPEECH MATERIALS | 03/14/2025 | 34.98 | | |
| | | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | 01 E 120 401 011 420 433 | 34.98 |
| 17V6-MDC4-7PNN | CLASSROOM MATERIALS | 03/27/2025 | 51.53 | | |
| | | GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | 01 E 120 412 011 420 401 | 29.74 |
| | | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | 01 E 120 412 011 420 433 | 21.79 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56877 | Check | AMAZON BUSINESS | 4,392.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 199K-DKQH-7TV4 | SCIENCE SUPPLIES | 03/17/2025 | 17.19 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 210 260 000 000 430 | 17.19 |
| 19R3-7DPQ-XXGY | GOLF BALLS | 03/26/2025 | 242.95 | | |
| | | GEN SUPPLIES-BOYS-GOLF- | | 01 E 310 294 114 000 401 | 242.95 |
| 1C67-FXJY-DM3N | INK PADS | 03/27/2025 | 36.14 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 125 203 000 000 401 | 36.14 |
| 1CQ1-QCYC-DY3R | TRACK EQUIPMENT | 03/24/2025 | 515.82 | | |
| | | GEN SUPPLIES-BOYS-TRACK- | | 01 E 310 294 110 000 401 | 257.91 |
| | | GEN SUPPLIES-GIRLS-TRACK- | | 01 E 310 296 110 000 401 | 257.91 |
| 1CW9-RHVR-X7RR | SPEECH MATERIALS | 03/13/2025 | 177.57 | | |
| | | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | 01 E 120 401 011 420 433 | 177.57 |
| 1GMH-936D-134T | TRACK EQUIPMENT | 03/26/2025 | 595.99 | | |
| | | GEN SUPPLIES-BOYS-TRACK- | | 01 E 310 294 110 000 401 | 298.00 |
| | | GEN SUPPLIES-GIRLS-TRACK- | | 01 E 310 296 110 000 401 | 297.99 |
| 1GXQ-DWLQ-FVHH | SUPPLIES FOR POETRY NIGHT | 03/17/2025 | 29.57 | | |
| | | GEN SUPPLIES-GIFTED--GIFT/TA | | 01 E 005 218 000 388 401 | 29.57 |
| 1HDW-CFTX-FTKC | SPEECH MATERIALS | 03/17/2025 | 7.87 | | |
| | | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | 01 E 120 401 011 420 433 | 7.87 |
| 1JFN-MXG3-CCLJ | HEALTH/PE SUPPLIES | 03/24/2025 | 162.99 | | |
| | | INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- | | 01 E 210 240 000 000 430 | 162.99 |
| 1K34-9GN3-6WRL | SPEECH MATERIALS | 03/14/2025 | 27.47 | | |
| | | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | 01 E 120 401 011 420 433 | 27.47 |
| 1KMP-QHG1-WMC6 | SCIENCE SUPPLIES | 03/13/2025 | 321.05 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 210 260 000 000 430 | 321.05 |
| 1KPD-7LJC-G6QJ | OFFICE SUPPLIES | 03/21/2025 | 85.44 | | |
| | | GEN SUPPLIES-ADM TECH SRV-- | | 01 E 005 108 000 000 401 | 85.44 |
| 1M93-N7LL-PHGD | ELECTRICAL SUPPLIES AND OFFICE ITEM | 03/18/2025 | 33.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 33.99 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56877 | Check | AMAZON BUSINESS | 4,392.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1NWX-PYKN-K1LK | CLASS SUPPLIES | 03/12/2025 | 192.92 | | |
| | INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- | | | 01 E 310 255 000 000 430 | 192.92 |
| 1P96-R4WX-F7GW | TRACK EQUIPMENT | 03/24/2025 | 520.00 | | |
| | GEN SUPPLIES-BOYS-TRACK- | | | 01 E 310 294 110 000 401 | 260.00 |
| | GEN SUPPLIES-GIRLS-TRACK- | | | 01 E 310 296 110 000 401 | 260.00 |
| 1PCN-NDR3-WG7L | SPEECH MATERIALS | 03/23/2025 | 49.39 | | |
| | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | | 01 E 120 401 011 420 433 | 49.39 |
| 1PM1-9DC1-6CYJ | SUPPLIES FOR POETRY NIGHT | 03/20/2025 | 12.95 | | |
| | GEN SUPPLIES-GIFTED--GIFT/TA | | | 01 E 005 218 000 388 401 | 12.95 |
| 1PWK-X3VX-QXXC | SPEECH MATERIALS | 03/13/2025 | 13.03 | | |
| | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | | 01 E 120 401 011 420 433 | 13.03 |
| 1Q9P-J7HN-4764 | SUPPLIES | 03/11/2025 | 71.49 | | |
| | GEN SUPPLIES-SEC-- | | | 01 E 210 211 000 000 401 | 71.49 |
| 1QFC-N94K-4CG3 | SPEECH MATERIALS | 03/14/2025 | 46.78 | | |
| | INDIV INST SUPPLIES-SPEECH--IDEA SEC 619 | | | 01 E 120 401 000 420 433 | 22.06 |
| | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | | 01 E 120 401 011 420 433 | 24.72 |
| 1R6C-MNKF-FDVW | CLASSROOM MATERIALS | 03/27/2025 | 101.97 | | |
| | INDIV INST SUPPLIES-SPED AGG--STATE SPED | | | 01 E 005 420 000 740 433 | 101.97 |
| 1T7Y-1FPT-1DTK | SUPPLIES | 03/14/2025 | 6.99 | | |
| | GEN SUPPLIES-SEC-- | | | 01 E 210 211 000 000 401 | 6.99 |
| 1W14-K9Y3-6J7R | SPEECH MATERIALS | 03/17/2025 | 19.92 | | |
| | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | | 01 E 120 401 011 420 433 | 19.92 |
| 1W6Q-KYQC-CH4G | SPEECH MATERIALS | 03/17/2025 | 13.85 | | |
| | INDIV INST SUPPLIES-SPEECH-PR YR-IDEA SEC 619 | | | 01 E 120 401 011 420 433 | 13.85 |
| 1YCL-3J6M-X16K | CLASS SUPPLIES | 03/13/2025 | 55.98 | | |
| | INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- | | | 01 E 310 255 000 000 430 | 55.98 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56878 | Check | AUNG, NINN T | 72.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 472951852 | IKEA REIM | 03/24/2025 | 72.00 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | | 01 E 155 203 000 000 430 | 72.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56879 | Check | AUSTIN UTILITIES | 143,117.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MARCH 2025 | 2024-2025 UTILITIES | 03/26/2025 | 143,117.36 | | |
| | | UTILITIES-OPERATIONS-- | | 01 E 005 810 000 000 330 | 77.62 |
| | | WATER-OPERATIONS-- | | 01 E 005 810 000 000 333 | 306.29 |
| | | FUELS-OPERATIONS-- | | 01 E 005 810 000 000 440 | 1,956.56 |
| | | UTILITIES-OPERATIONS-- | | 01 E 105 810 000 000 330 | 5,506.73 |
| | | WATER-OPERATIONS-- | | 01 E 105 810 000 000 333 | 629.45 |
| | | FUELS-OPERATIONS-- | | 01 E 105 810 000 000 440 | 5,898.65 |
| | | UTILITIES-OPERATIONS-- | | 01 E 120 810 000 000 330 | 1,096.12 |
| | | WATER-OPERATIONS-- | | 01 E 120 810 000 000 333 | 137.38 |
| | | FUELS-OPERATIONS-- | | 01 E 120 810 000 000 440 | 1,286.70 |
| | | UTILITIES-OPERATIONS-- | | 01 E 125 810 000 000 330 | 3,008.70 |
| | | WATER-OPERATIONS-- | | 01 E 125 810 000 000 333 | 602.73 |
| | | FUELS-OPERATIONS-- | | 01 E 125 810 000 000 440 | 4,492.83 |
| | | UTILITIES-OPERATIONS-- | | 01 E 145 810 000 000 330 | 4,798.04 |
| | | WATER-OPERATIONS-- | | 01 E 145 810 000 000 333 | 756.56 |
| | | FUELS-OPERATIONS-- | | 01 E 145 810 000 000 440 | 5,499.11 |
| | | UTILITIES-OPERATIONS-- | | 01 E 155 810 000 000 330 | 2,967.42 |
| | | WATER-OPERATIONS-- | | 01 E 155 810 000 000 333 | 494.96 |
| | | FUELS-OPERATIONS-- | | 01 E 155 810 000 000 440 | 3,172.68 |
| | | UTILITIES-OPERATIONS-- | | 01 E 185 810 000 000 330 | 7,390.79 |
| | | WATER-OPERATIONS-- | | 01 E 185 810 000 000 333 | 829.33 |
| | | FUELS-OPERATIONS-- | | 01 E 185 810 000 000 440 | 3,500.99 |
| | | UTILITIES-OPERATIONS-- | | 01 E 210 810 000 000 330 | 10,426.41 |
| | | WATER-OPERATIONS-- | | 01 E 210 810 000 000 333 | 1,594.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56879 | Check | AUSTIN UTILITIES | 143,117.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | FUELS-OPERATIONS-- | 01 E 210 810 000 000 440 | 13,587.85 |
| | | | UTILITIES-OPERATIONS-- | 01 E 310 810 000 000 330 | 21,700.01 |
| | | | WATER-OPERATIONS-- | 01 E 310 810 000 000 333 | 1,925.38 |
| | | | FUELS-OPERATIONS-- | 01 E 310 810 000 000 440 | 14,943.87 |
| | | | UTILITIES-OPERATIONS-- | 01 E 311 810 000 000 330 | 6,622.31 |
| | | | FUELS-OPERATIONS-- | 01 E 311 810 000 000 440 | 15,387.71 |
| | | | UTILITIES-OTH COM PRG--COM ED | 04 E 500 590 000 321 330 | 1,096.11 |
| | | | WATER-OTH COM PRG--COM ED | 04 E 500 590 000 321 333 | 137.38 |
| | | | FUEL FOR BLDGS-OTH COM PRG--COM ED | 04 E 500 590 000 321 440 | 1,286.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56880 | Check | AUTO VALUE AUSTIN | 135.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 46497534 | BLANKET PO FOR FY 2024-2025 | 03/17/2025 | 25.98 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 25.98 |
| 46497590 | BLANKET PO FOR FY 2024-2025 | 03/18/2025 | 109.95 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 109.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56881 | Check | BECKMAN, KRISTI J | 154.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032025 | MILEAGE REIM | 03/20/2025 | 62.30 | | |
| | | | TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT | 01 E 005 640 000 313 366 | 62.30 |
| 032125 | MILEAGE REIM | 03/21/2025 | 62.30 | | |
| | | | TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT | 01 E 005 640 000 313 366 | 62.30 |
| 6051715883501152 | LUNCH KIOSK ORDER REIM | 03/21/2025 | 10.30 | | |
| | | | TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT | 01 E 005 640 000 313 366 | 10.30 |
| 6054907 | MINNEHAHA CAFE REIM | 03/20/2025 | 19.51 | | |
| | | | TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT | 01 E 005 640 000 313 366 | 19.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56882 | Check | CEDAR VALLEY SERVICES INC | 37.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 597735 | ABE TRANSITCPT SCHOOL YEAR SEPT 2024-MAY 2025 | 03/03/2025 | 37.00 | | |
| | | TRANS CONTRACT-ABE--STATE ABE | | 04 E 500 520 000 322 360 | 37.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56883 | Check | COTTER SCHOOLS | 91.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032425 | SPEECH TOURNAMENT FEE | 03/24/2025 | 91.00 | | |
| | | STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH- | | 01 E 310 298 080 000 369 | 91.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56884 | Check | CRISIS PREVENTION INSTITUTE | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| NAIN-147142 | CPI ANNUAL MEMBERSHIP | 03/14/2025 | 200.00 | | |
| | | DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611 | | 01 E 005 420 640 419 820 | 200.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56885 | Check | D & G ACE HARDWARE | 83.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 140107/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/13/2025 | 7.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 7.99 |
| 140110/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/13/2025 | 17.17 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 17.17 |
| 140125/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/14/2025 | 15.98 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 15.98 |
| 140130/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/14/2025 | 2.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 2.99 |
| 140145/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/17/2025 | 19.96 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 19.96 |
| 140146/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/17/2025 | 6.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 6.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56885 | Check | D & G ACE HARDWARE | 83.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 140152/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/17/2025 | 4.36 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 4.36 |
| 140177/1 | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025 | 03/18/2025 | 7.99 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 7.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56886 | Check | ESQUIVEL-SOTO, ELSA | 39.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 022525 | MILEAGE REIM | 02/25/2025 | 39.90 | | |
| | | IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619 | | 01 E 120 412 000 420 367 | 39.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56887 | Check | FORTHUN, ETHAN | 85.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 022425JRB | BASKETBALL REF PAY 2 GAMES | 02/24/2025 | 85.00 | | |
| | | FEES FOR SERVICES-BOY/GIRL-- | | 01 E 210 292 000 000 305 | 85.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56888 | Check | GALLE, ALISHA M | 24.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 112-7031360-1995430 | AMAZON REIM | 03/25/2025 | 24.55 | | |
| | | INSTRUCTL SUPPLIES-LEP--COMPENS | | 01 E 125 219 000 317 430 | 24.55 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56889 | Check | GLOBAL INDUSTRIAL EQUIPMENT | 6,828.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 122974613 | CAPITAL - SHELVING FOR LOCKERY BAYS | 03/13/2025 | 6,828.53 | | |
| | | EQUIPMENT-ELEM ED--OPER CAP | | 05 E 185 203 000 302 530 | 6,828.53 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56890 | Check | GREATAMERICA FINANCIAL SERVICES | 197.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 38848158 | MAIL MACHINE SERVICES 24-25 | 03/25/2025 | 197.95 | | |
| | | POSTAGE & EXPRESS-BUSINESS OFFICE-- | | 01 E 005 110 000 000 329 | 197.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56891 | Check | IEA | 13,505.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00056896 | HOLTON-RECOMMISSIONING | 03/12/2025 | 6,460.00 | | |
| | CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ | | | 05 E 005 865 000 366 305 | 6,460.00 |
| 00057107 | 2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES | 03/12/2025 | 7,045.73 | | |
| | FEES FOR SERVICES-LTFM--ENVIRON SAFETY | | | 05 E 005 865 000 352 305 | 7,045.73 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56892 | Check | JETTER CLEAN INC. | 275.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| A-7844 | JETTED FLOOR DRAINS | 03/14/2025 | 275.00 | | |
| | REPAIR & MAINT SVCS-FOOD SVC--NSLP | | | 02 E 005 770 000 701 350 | 275.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56893 | Check | KELLER, KATHERINE | 44.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11062873 | KWIKTRIP REIM | 03/18/2025 | 44.93 | | |
| | FOOD-STAFF DEV--STAFF DEV | | | 01 E 155 640 000 316 490 | 44.93 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56894 | Check | KEMPS | 7,538.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5654481 | MILK | 03/07/2025 | 199.10 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 199.10 |
| 5654643 | MILK | 03/07/2025 | 163.10 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 163.10 |
| 5655553 | MILK | 03/07/2025 | 181.60 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 181.60 |
| 5661928 | MILK | 03/17/2025 | 183.00 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 183.00 |
| 5661935 | MILK | 03/19/2025 | 417.30 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 417.30 |
| 5661940 | MILK | 03/19/2025 | 417.70 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 417.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56894 | Check | KEMPS | 7,538.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5661948 | MILK | 03/17/2025 | 127.10 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 127.10 |
| 5661953 | MILK | 03/19/2025 | 326.80 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 326.80 |
| 5661960 | MILK | 03/19/2025 | 345.50 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 345.50 |
| 5661969 | MILK | 03/19/2025 | 163.70 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 163.70 |
| 5662832 | MILK | 03/17/2025 | 327.00 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 327.00 |
| 5679446 | MILK | 03/20/2025 | 745.90 | | |
| | | | MILK-FOOD SVC--AFTER SCH SNACK | 02 E 005 770 000 702 495 | 745.90 |
| 5679454 | MILK | 03/20/2025 | 490.50 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 490.50 |
| 5679962 | MILK | 03/20/2025 | 235.90 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 235.90 |
| 5680181 | MILK | 03/21/2025 | 145.40 | | |
| | | | MILK-FOOD SVC--AFTER SCH SNACK | 02 E 005 770 000 702 495 | 145.40 |
| 5680182 | MILK | 03/21/2025 | 381.30 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 381.30 |
| 5680185 | MILK | 03/21/2025 | 236.30 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 236.30 |
| 5681564 | MILK | 03/21/2025 | 163.50 | | |
| | | | MILK-FOOD SVC--AFTER SCH SNACK | 02 E 005 770 000 702 495 | 163.50 |
| 5686827 | MILK | 03/24/2025 | 762.60 | | |
| | | | MILK-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 495 | 762.60 |
| 5686844 | MILK | 03/24/2025 | 399.80 | | |
| | | | MILK-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 495 | 399.80 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56894 | Check | KEMPS | 7,538.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5687143 | MILK | 03/24/2025 | 163.90 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 163.90 |
| 5691886 | MILK | 03/27/2025 | 490.10 | | |
| | | | MILK-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 495 | 490.10 |
| 5692020 | MILK | 03/27/2025 | 308.70 | | |
| | | | MILK-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 495 | 308.70 |
| 5692069 | MILK | 03/27/2025 | 162.90 | | |
| | | | MILK-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 495 | 162.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56895 | Check | KNIGHTS OF COLUMBUS | 936.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 031025 | BOOK BINGO FISH FRY | 03/10/2025 | 936.00 | | |
| | | | FOOD-TITLE I PT A- PR YR PARENT INVOLVMENT-TITLE I | 01 E 705 216 631 401 490 | 98.11 |
| | | | FOOD-ACAD ACHV-PARENT INV-TITLE I-A | 01 E 705 216 638 401 490 | 837.89 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56896 | Check | KRETTA MENUEY | 86.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10006 | RED ROBIN REIM | 03/19/2025 | 15.00 | | |
| | | | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | 01 E 450 216 636 401 366 | 15.00 |
| 20001 | SHAKE SHACK REIM | 03/21/2025 | 15.00 | | |
| | | | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | 01 E 450 216 636 401 366 | 15.00 |
| 267 | GRANITE CITY REIM | 03/19/2025 | 21.26 | | |
| | | | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | 01 E 450 216 636 401 366 | 21.26 |
| 46 | FROTH & CORK REIM | 03/19/2025 | 10.20 | | |
| | | | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | 01 E 450 216 636 401 366 | 10.20 |
| 50008 | BRICK & BOURBON REIM | 03/20/2025 | 25.07 | | |
| | | | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | 01 E 450 216 636 401 366 | 25.07 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56897 | Check | L & M BOILER SYSTEMS INC | 13,428.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24650 | REMOVAL & REPLACEMENT OF PUMP | 03/04/2025 | 3,150.00 | | |
| | BLDG ACQ/CONSTRUCTION-LTFM--MECHANICAL SYS | | | 05 E 005 865 000 380 520 | 3,150.00 |
| 24665 | B&G PUMP | 03/10/2025 | 10,278.56 | | |
| | BLDG ACQ/CONSTRUCTION-LTFM--MECHANICAL SYS | | | 05 E 005 865 000 380 520 | 10,278.56 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56898 | Check | LAWSON PRODUCTS, INC | 160.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9312280823 | MAINTENANCE SUPPLIES FY 2024-2025 | 03/04/2025 | 160.97 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 160.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56899 | Check | LORI ANN HAMEISTER | 495.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9973 | CABS & HOME ALONE CLASSES | 03/25/2025 | 495.00 | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | 495.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56900 | Check | M J O'CONNOR INC | 650.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 49056 | REPAIR BASEMENT AIR HANDLER | 03/18/2025 | 650.00 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 650.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56901 | Check | MARTIN BROS DISTRIBUTING CO | 66,185.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1978856 | FOOD & SUPPLIES | 03/18/2025 | 195.15 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 195.15 |
| 1978857 | FOOD & SUPPLIES | 03/18/2025 | 718.09 | | |
| | FOOD-FOOD SVC--AFTER SCH SNACK | | | 02 E 005 770 000 702 490 | 718.09 |
| 1978858 | FOOD & SUPPLIES | 03/18/2025 | 4,952.32 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 4,952.32 |
| 1978859 | FOOD & SUPPLIES | 03/18/2025 | 719.12 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 719.12 |
| 1978860 | FOOD & SUPPLIES | 03/18/2025 | 1,311.51 | | |
| | FOOD-FOOD SVC--BREAKFAST | | | 02 E 005 770 000 705 490 | 1,311.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56901 | Check | MARTIN BROS DISTRIBUTING CO | 66,185.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1978861 | FOOD & SUPPLIES | 03/18/2025 | 752.15 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 752.15 |
| 1978865 | FOOD & SUPPLIES | 03/18/2025 | 462.24 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 462.24 |
| 1978866 | FOOD & SUPPLIES | 03/18/2025 | 215.88 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 215.88 |
| 1978867 | FOOD & SUPPLIES | 03/18/2025 | 3,392.55 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 3,392.55 |
| 1978868 | FOOD & SUPPLIES | 03/18/2025 | 59.50 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 59.50 |
| 1978869 | FOOD & SUPPLIES | 03/18/2025 | 67.78 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 67.78 |
| 1978870 | FOOD & SUPPLIES | 03/18/2025 | 113.06 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 113.06 |
| 1978871 | FOOD & SUPPLIES | 03/18/2025 | 113.06 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 113.06 |
| 1978872 | FOOD & SUPPLIES | 03/18/2025 | 163.00 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 163.00 |
| 1978873 | FOOD & SUPPLIES | 03/18/2025 | 597.52 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 597.52 |
| 1978874 | FOOD & SUPPLIES | 03/18/2025 | 2,121.70 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 2,121.70 |
| 1978875 | FOOD & SUPPLIES | 03/18/2025 | 86.32 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 86.32 |
| 1978876 | FOOD & SUPPLIES | 03/18/2025 | 80.20 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 80.20 |
| 1978877 | FOOD & SUPPLIES | 03/18/2025 | 56.53 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 56.53 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56901 | Check | MARTIN BROS DISTRIBUTING CO | 66,185.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1981947 | FOOD & SUPPLIES | 03/20/2025 | 331.36 | | |
| | | FOOD-FOOD SVC--AFTER SCH SNACK | | 02 E 005 770 000 702 490 | 331.36 |
| 1981948 | FOOD & SUPPLIES | 03/20/2025 | 3,382.60 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 3,382.60 |
| 1981949 | FOOD & SUPPLIES | 03/20/2025 | 2,890.97 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 2,890.97 |
| 1981950 | FOOD & SUPPLIES | 03/20/2025 | 559.16 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 559.16 |
| 1981951 | FOOD & SUPPLIES | 03/20/2025 | 2,040.00 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 2,040.00 |
| 1981952 | FOOD & SUPPLIES | 03/20/2025 | 278.00 | | |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 278.00 |
| 1981958 | FOOD & SUPPLIES | 03/20/2025 | 86.30 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 86.30 |
| 1981959 | FOOD & SUPPLIES | 03/20/2025 | 70.84 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 70.84 |
| 1981960 | FOOD & SUPPLIES | 03/20/2025 | 1,288.71 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 1,288.71 |
| 1981961 | FOOD & SUPPLIES | 03/20/2025 | 292.60 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 292.60 |
| 1981962 | FOOD & SUPPLIES | 03/20/2025 | 268.39 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 268.39 |
| 1981963 | FOOD & SUPPLIES | 03/20/2025 | 42.50 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 42.50 |
| 1981964 | FOOD & SUPPLIES | 03/20/2025 | 1,253.77 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 1,253.77 |
| 1988304 | FOOD & SUPPLIES | 03/25/2025 | 1,904.25 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 1,904.25 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56901 | Check | MARTIN BROS DISTRIBUTING CO | 66,185.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1988305 | FOOD & SUPPLIES | 03/25/2025 | 10,790.24 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 10,790.24 |
| 1988306 | FOOD & SUPPLIES | 03/25/2025 | 3,102.88 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 3,102.88 |
| 1988307 | FOOD & SUPPLIES | 03/25/2025 | 789.96 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 789.96 |
| 1988308 | FOOD & SUPPLIES | 03/25/2025 | 135.65 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 135.65 |
| 1988309 | FOOD & SUPPLIES | 03/25/2025 | 24.17 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 24.17 |
| 1988313 | FOOD & SUPPLIES | 03/25/2025 | 1,361.83 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 1,361.83 |
| 1988314 | FOOD & SUPPLIES | 03/25/2025 | 415.92 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 415.92 |
| 1988315 | FOOD & SUPPLIES | 03/25/2025 | 2,132.15 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 2,132.15 |
| 1988316 | FOOD & SUPPLIES | 03/25/2025 | 674.77 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 674.77 |
| 1988317 | FOOD & SUPPLIES | 03/25/2025 | 3,177.98 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 3,177.98 |
| 1988318 | FOOD & SUPPLIES | 03/25/2025 | 11.12 | | |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 11.12 |
| 1988319 | FOOD & SUPPLIES | 03/25/2025 | 481.89 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 481.89 |
| 1988320 | FOOD & SUPPLIES | 03/25/2025 | 52.42 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 52.42 |
| 1992947 | FOOD & SUPPLIES | 03/27/2025 | 405.93 | | |
| | | FOOD-FOOD SVC--AFTER SCH SNACK | | 02 E 005 770 000 702 490 | 405.93 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56901 | Check | MARTIN BROS DISTRIBUTING CO | 66,185.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1992948 | FOOD & SUPPLIES | 03/27/2025 | 5,031.86 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 5,031.86 |
| 1992949 | FOOD & SUPPLIES | 03/27/2025 | 1,589.10 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 1,589.10 |
| 1992950 | FOOD & SUPPLIES | 03/27/2025 | 340.00 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 340.00 |
| 1992951 | FOOD & SUPPLIES | 03/27/2025 | 663.00 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 663.00 |
| 1992957 | FOOD & SUPPLIES | 03/27/2025 | 341.81 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 341.81 |
| 1992958 | FOOD & SUPPLIES | 03/27/2025 | 3,292.87 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 3,292.87 |
| 1992959 | FOOD & SUPPLIES | 03/27/2025 | 54.54 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 54.54 |
| 1992960 | FOOD & SUPPLIES | 03/27/2025 | 34.00 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 34.00 |
| 1992961 | FOOD & SUPPLIES | 03/27/2025 | 414.20 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 414.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56902 | Check | MASBO | 290.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6087460 | MASBO ANNUAL CONFERENCE REGISTRATION | 03/20/2025 | 290.00 | | |
| | | | TRAVEL CONV & CONF-BUSINESS OFFICE-- | 01 E 005 110 000 000 366 | 290.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56903 | Check | MEI TOTAL ELVATOR SOLUTIONS | 78,524.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1110191 | AUSTIN HIGH SCHOOL ELEVATOR | 01/21/2025 | 42,221.40 | | |
| | | | BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP | 05 E 005 865 000 369 520 | 42,221.40 |
| 1110694 | AUSTIN HIGH SCHOOL ELEVATOR | 01/28/2025 | 21,110.71 | | |
| | | | BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP | 05 E 005 865 000 369 520 | 21,110.71 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56903 | Check | MEI TOTAL ELVATOR SOLUTIONS | 78,524.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1118947 | NEVELN ELEVATOR-KEY CARD SYSTEM | 03/18/2025 | 7,596.11 | | |
| | BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP | | | 05 E 005 865 000 369 520 | 7,596.11 |
| 1118948 | HIGH SCHOOL GEN 11 | 03/18/2025 | 7,596.11 | | |
| | BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP | | | 05 E 005 865 000 369 520 | 7,596.11 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56904 | Check | MK MUSIC REPAIR | 170.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 31271 | ALTO SAX REPAIR | 05/02/2024 | 36.50 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 210 258 000 000 350 | 36.50 |
| 32348 | GUARD SCREW | 11/26/2024 | 0.72 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 210 258 000 000 350 | 0.72 |
| 32594 | ARTLEY CLARINET REPAIRS | 02/09/2025 | 111.93 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 111.93 |
| 32661 | YAMAHA CLARINET REPAIR | 02/27/2025 | 21.50 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 21.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56905 | Check | MORRIS LEATHERMAN COMPANY | 12,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032125.1 | TELEPHONE SURVEY | 03/21/2025 | 12,500.00 | | |
| | FEES FOR SERVICES-ELECTIONS-- | | | 01 E 005 199 000 000 305 | 12,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56906 | Check | NAPTON, EVELYN L | 17.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032725 | MILEAGE REIM | 03/27/2025 | 17.64 | | |
| | IN-DISTRICT TRAVEL-SEC-HOMEBOUND- | | | 01 E 005 211 432 000 367 | 17.64 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56907 | Check | NORTH POLK ATHLETIC ASSOC BOOSTER CLUB | 500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1035 | REFUND OF DOME RENT/CUSTODIAN REIMBURSEMENT | 03/26/2025 | 500.00 | | |
| | RENT FOR SCH FACIL--- | | | 01 R 311 000 000 000 093 | 475.00 |
| | RENT FOR SCH FACIL--WESCOTT- | | | 01 R 311 000 875 000 093 | 25.00 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56908 | Check | O'CONNOR, KRYSTAL | 229.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 031925 | MILEAGE REIM | 03/19/2025 | 79.80 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 79.80 |
| 032125 | MILEAGE REIM | 03/21/2025 | 79.80 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 79.80 |
| 10003 | RED ROBIN REIM | 03/19/2025 | 15.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 15.00 |
| 240140 | SHAKE SHACK REIM | 03/21/2025 | 15.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 15.00 |
| 241 | GRANITE CITY REIM | 03/19/2025 | 21.53 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 21.53 |
| 90005 | BRICK & BOURBON REIM | 03/20/2025 | 17.97 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 17.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56909 | Check | OFFICE OF MNIT SERVICES | 39.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W25020780 | CUST #400D00110 - INTERPRETER SERVICES MAR 2025 | 03/14/2025 | 39.12 | | |
| | PMT FOR ED PURP-SPED AGG--STATE SPED | | | 01 E 005 420 000 740 394 | 39.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56910 | Check | OFTELIE, JENN | 86.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10004 | RED ROBIN REIM | 03/19/2025 | 15.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 15.00 |
| 20002 | SHAKE SHACK REIM | 03/21/2025 | 14.70 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 14.70 |
| 268 | GRANITE CITY REIM | 03/19/2025 | 20.44 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 20.44 |
| 47 | FROTH & CORK REIM | 03/19/2025 | 10.21 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 10.21 |
| 90011 | BRICK & BOURBON REIM | 03/20/2025 | 26.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 26.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56911 | Check | OSGOOD, HEATHER M | 449.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 022425 | MILEAGE REIM | 02/24/2025 | 279.72 | | |
| | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- | | | 01 E 005 405 700 000 366 | 279.72 |
| 022525 | MILEAGE REIM | 02/25/2025 | 97.58 | | |
| | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- | | | 01 E 005 405 700 000 366 | 97.58 |
| 022625 | MILEAGE REIM | 02/26/2025 | 53.20 | | |
| | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- | | | 01 E 005 405 700 000 366 | 53.20 |
| 022825 | MILEAGE REIM | 02/28/2025 | 19.11 | | |
| | IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611 | | | 01 E 005 405 000 419 367 | 19.11 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56912 | Check | OWATONNA COMMUNITY EDUCATION | 499.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2024-2025/A-FE/06 | GREASE: CHANHASSEN DINNER THEATRE TRIP | 02/13/2025 | 499.50 | | |
| | FEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED | | | 04 E 500 505 404 321 305 | 499.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56913 | Check | PAGE, JOEY | 169.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032025 | MILEAGE REIM | 03/20/2025 | 78.75 | | |
| | TRAVEL CONV & CONF-SUPERINTENDENT-- | | | 01 E 005 020 000 000 366 | 78.75 |
| 032125 | MILEAGE REIM | 03/21/2025 | 78.75 | | |
| | TRAVEL CONV & CONF-SUPERINTENDENT-- | | | 01 E 005 020 000 000 366 | 78.75 |
| 7902 | MARRIOTT BREAKFAST REIM | 03/21/2025 | 11.94 | | |
| | TRAVEL CONV & CONF-SUPERINTENDENT-- | | | 01 E 005 020 000 000 366 | 11.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56914 | Check | PLAYSCRIPTS INC | 470.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2344347 | DRAMA CLUB SCRIPTS | 01/31/2025 | 470.03 | | |
| | SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA | | | 88 E 310 298 057 301 401 | 470.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56915 | Check | RATWIK ROSZAK & MALONEY PA | 10,827.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 78900 | FEBRUARY LEGAL | 03/01/2025 | 10,827.00 | | |
| | LEGAL SERVICES-PERSONNEL-- | | | 01 E 005 160 000 000 313 | 10,827.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56916 | Check | ROOT RIVER HARDWOODS INC | 3,060.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 28105 | INDUSTRIAL TECH SUPPLIES | 03/10/2025 | 3,060.00 | | |
| | INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- | | | 01 E 210 255 000 000 430 | 3,060.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56917 | Check | RUNNINGS SUPPLY INC. | 274.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3736812 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/13/2025 | 249.99 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 249.99 |
| 3736899 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/13/2025 | 4.58 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 4.58 |
| 3739103 | MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025 | 03/17/2025 | 19.99 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 19.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56918 | Check | S/P2 | 798.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INTELE13309 | CONSTRUCTION & WELDING BUNDLES | 10/28/2024 | 798.00 | | |
| | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS | | | 12 E 300 399 000 428 366 | 798.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56919 | Check | SANDERS, LISA A | 56.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0870001054610321251 | HOBBY LOBBY REIM | 03/21/2025 | 5.98 | | |
| | GEN SUPPLIES-SEC-- | | | 01 E 310 211 000 000 401 | 5.98 |
| 80931069223892954551 | WALMART REIM | 03/22/2025 | 50.43 | | |
| | GEN SUPPLIES-SEC-- | | | 01 E 310 211 000 000 401 | 50.43 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56920 | Check | SARA LEE BAKERY GROUP/EARTHGRAINS | 1,890.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 113.56 | BREAD | 03/25/2025 | 113.56 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 113.56 |
| 52319790009080 | BREAD | 03/17/2025 | 98.06 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 98.06 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56920 | Check | SARA LEE BAKERY GROUP/EARTHGRAINS | 1,890.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 52319790009081 | BREAD | 03/17/2025 | 163.20 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 163.20 |
| 52319790009082 | BREAD | 03/17/2025 | 37.59 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 37.59 |
| 52319790009149 | BREAD | 03/24/2025 | 17.90 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 17.90 |
| 52319790009150 | BREAD | 03/24/2025 | 42.96 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 42.96 |
| 52319790009152 | BREAD | 03/24/2025 | 48.33 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 48.33 |
| 52319790009171 | BREAD | 03/25/2025 | 133.60 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 133.60 |
| 52319790009173 | BREAD | 03/25/2025 | 126.92 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 126.92 |
| 52337190010089 | BREAD | 03/17/2025 | 113.56 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 113.56 |
| 52337190010092 | BREAD | 03/17/2025 | 160.32 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 160.32 |
| 52337190010093 | BREAD | 03/17/2025 | 20.04 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 20.04 |
| 52337190010094 | BREAD | 03/17/2025 | 124.30 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 124.30 |
| 52337190010170 | BREAD | 03/24/2025 | 259.60 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 259.60 |
| 52337190010172 | BREAD | 03/24/2025 | 106.88 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 106.88 |
| 52337190010173 | BREAD | 03/24/2025 | 196.25 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 196.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56920 | Check | SARA LEE BAKERY GROUP/EARTHGRAINS | 1,890.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 52337190010174 | BREAD | 03/24/2025 | 127.88 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 127.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56921 | Check | SCHRAMM, AMANDA K | 177.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 031825 | MILEAGE REIM | 03/18/2025 | 62.30 | | |
| | | | TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID | 01 E 005 640 000 320 366 | 62.30 |
| 032125 | MILEAGE REIM | 03/21/2025 | 62.30 | | |
| | | | TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID | 01 E 005 640 000 320 366 | 62.30 |
| 15719167 | BINGO SNACK BAR REIM | 03/19/2025 | 19.51 | | |
| | | | TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID | 01 E 005 640 000 320 366 | 19.51 |
| 6051715883504318 | LUNCH KIOSK ORDER REIM | 03/21/2025 | 15.00 | | |
| | | | TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID | 01 E 005 640 000 320 366 | 15.00 |
| 6054910 | MINNEHAHA CAFE REIM | 03/20/2025 | 18.42 | | |
| | | | TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID | 01 E 005 640 000 320 366 | 18.42 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56922 | Check | SCOTT E BLANKENBAKER | 300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 011825 CHOIR | AHS CHOIR ACCOMPANIST | 01/18/2025 | 300.00 | | |
| | | | FEES FOR SERVICES-MUSIC-AHS-CHOIR | 11 E 310 258 040 133 305 | 300.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56923 | Check | STANLEY, RYAN J | 913.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00151P | BUZZARD BILLY'S REIM | 03/20/2025 | 119.69 | | |
| | | | STU TRV ALLOW/ENT FEE-EXT CUR-AHS-ROBOTICS | 11 E 310 298 040 150 369 | 119.69 |
| 01752P | BUZZARD BILLY'S REIM | 03/20/2025 | 273.29 | | |
| | | | STU TRV ALLOW/ENT FEE-EXT CUR-AHS-ROBOTICS | 11 E 310 298 040 150 369 | 273.29 |
| 165203201042 | MENARDS REIM | 03/20/2025 | 29.99 | | |
| | | | GEN SUPPLIES-EXT CUR-AHS-ROBOTICS | 11 E 310 298 040 150 401 | 29.99 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56923 | Check | STANLEY, RYAN J | 913.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 211125008012503171250 | COSTCO REIM | 03/17/2025 | 255.83 | | |
| | FOOD-EXT CUR-AHS-ROBOTICS | | | 11 E 310 298 040 150 490 | 255.83 |
| E6XBLD5 | ANDYMARK BUMPER MATERIAL | 03/05/2025 | 169.55 | | |
| | GEN SUPPLIES-EXT CUR-AHS-ROBOTICS | | | 11 E 310 298 040 150 401 | 169.55 |
| ESDBDA2 | ANDYMARK ENCODER/SPARK MAX 10 PIN | 02/17/2025 | 65.62 | | |
| | GEN SUPPLIES-EXT CUR-AHS-ROBOTICS | | | 11 E 310 298 040 150 401 | 65.62 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56924 | Check | STEELE, SHEILA M | 9.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 32977505566040486657 | WALMART REIM | 03/17/2025 | 9.61 | | |
| | INSTRUCTL SUPPLIES-VOL PRE-KINDERG-- | | | 01 E 135 200 000 000 430 | 9.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56925 | Check | SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS INC | 291.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 236859 | DHH MATERIAL | 03/18/2025 | 291.76 | | |
| | INDIV INST SUPPLIES-DEAF-HA--STATE SPED | | | 01 E 005 405 000 740 433 | 291.76 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56926 | Check | THOMPSON SANITATION INC | 954.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 83190 | WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025 | 03/14/2025 | 954.44 | | |
| | REFUSE REMOVAL-OPERATIONS-- | | | 01 E 310 810 000 000 332 | 954.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56927 | Check | THOMPSON, EMILY | 65.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20003 | SHAKE SHACK REIM | 03/21/2025 | 15.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 15.00 |
| 265 | GRANITE CITY REIM | 03/19/2025 | 16.08 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 16.08 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56927 | Check | THOMPSON, EMILY | 65.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 380009 | RED ROBIN REIM | 03/19/2025 | 15.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 15.00 |
| 90009 | BRICK & BOURBON REIM | 03/20/2025 | 19.62 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 19.62 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56928 | Check | TIMM, RYAN J | 107.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 41080210061281 | PET SUPPLIES REIM | 03/17/2025 | 107.90 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 145 260 000 000 430 | 107.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56929 | Check | ULVE, KRISTYN L | 8.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032825 | MILEAGE REIM | 03/28/2025 | 8.82 | | |
| | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611 | | | 01 E 005 420 000 419 367 | 8.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56930 | Check | WANGEN, ALLISON | 75.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10007 | RED ROBIN REIM | 03/19/2025 | 15.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 15.00 |
| 240144 | SHAKE SHACK REIM | 03/21/2025 | 13.06 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 13.06 |
| 266 | GRANITE CITY REIM | 03/19/2025 | 13.07 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 13.07 |
| 45 | FROTH & CORK REIM | 03/19/2025 | 13.00 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 13.00 |
| 90007 | BRICK & BOURBON REIM | 03/20/2025 | 21.80 | | |
| | TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 366 | 21.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56931 | Check | WEIS, SARAH L | 99.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 257201BC | ERBERT & GERBERTS REIM | 02/07/2025 | 99.34 | | |
| | FOOD-GIRLS ATHL-GYMNASTICS- | | | 66 E 310 296 106 000 490 | 99.34 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56932 | Check | YMCA AT ACRC | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 162762 | ROOM RENTAL DEPOSIT | 02/25/2025 | 100.00 | | |
| | SHORT TERM LEASE/RENTAL-SECONDARY-- | | | 01 E 175 211 000 000 335 | 100.00 |
| | | | | **Total:** | **$373,915.09** |

**T251001 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 59 | 373,915.09 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **59** | **$373,915.09** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002334 | | AUSTIN NEWSPAPERS, INC* | 112.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1963175 | PUBLICATION OF MEETING MINTUES, PUBLIC HEARINGS, ELECTION NOTICES, AND JOINT PUBLICATION | 03/19/2025 | 76.16 | | |
| | | FEES FOR SERVICES-SCHOOL BOARD-- | | 01 E 005 010 000 000 305 | 76.16 |
| 1963182 | PUBLICATION OF MEETING MINTUES, PUBLIC HEARINGS, ELECTION NOTICES, AND JOINT PUBLICATION | 03/19/2025 | 36.48 | | |
| | | FEES FOR SERVICES-SCHOOL BOARD-- | | 01 E 005 010 000 000 305 | 36.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002335 | | DIAMOND RIDGE PRINTING* | 707.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53419 | POSITIVE STUDENT POSTCARDS | 12/19/2024 | 245.00 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | | 01 E 105 203 000 000 430 | 245.00 |
| 53500 | REGULAR ENVELOPES | 01/14/2025 | 93.50 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 105 203 000 000 401 | 93.50 |
| 53504 | TARDY SLIPS | 01/14/2025 | 99.50 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 105 203 000 000 401 | 99.50 |
| 53802 | CONFERENCE/MEETING REQUEST FORMS & PERSONAL RECORD CARDS | 03/24/2025 | 196.00 | | |
| | | GEN SUPPLIES-PERSONNEL-- | | 01 E 005 160 000 000 401 | 196.00 |
| 53808 | A2 ENVELOPES FOR TARGETED SERVICES | 03/25/2025 | 19.50 | | |
| | | GEN SUPPLIES-ELEM ED--ALC | | 01 E 225 203 000 303 401 | 19.50 |
| 53816 | HR BUSINESS CARDS | 03/26/2025 | 53.95 | | |
| | | GEN SUPPLIES-PERSONNEL-- | | 01 E 005 160 000 000 401 | 53.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002336 | | GAMES PEOPLE PLAY* | 700.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7876-1 | DANCE SWEATSHIRTS | 01/14/2025 | 700.00 | | |
| | | GEN SUPPLIES-BOY/GIRL-- | | 01 E 210 292 000 000 401 | 700.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002337 | | HILLYARD/HUTCHINSON* | 1,416.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 605766431 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/13/2025 | 35.22 | | |
| | CUSTODIAL SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 410 | 35.22 |
| 605767668 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/14/2025 | 867.39 | | |
| | CUSTODIAL SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 410 | 867.39 |
| 605767669 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/14/2025 | 116.12 | | |
| | CUSTODIAL SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 410 | 116.12 |
| 605767670 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/14/2025 | 306.32 | | |
| | CUSTODIAL SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 410 | 306.32 |
| 605767671 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/14/2025 | 32.85 | | |
| | CUSTODIAL SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 410 | 32.85 |
| 605767672 | CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025 | 03/14/2025 | 58.82 | | |
| | CUSTODIAL SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 410 | 58.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002338 | | HORIZON COMMERCIAL POOL SUPPLY* | 1,512.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV93994 | ELLIS POOL CHEMICALS-FY 2024-2025 | 01/22/2025 | 1,512.49 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 1,512.49 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002339 | | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT* | 15,088.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00057062 | AHS-HASTINGS GYM FLOOR ASBESTOS/MERCURY SAMPLES | 03/12/2025 | 588.33 | | |
| | FEES FOR SVCS-LTFM--HAZARDOUS MATERIALS | | | 05 E 005 865 000 349 305 | 588.33 |
| 00057101 | RADON TESTING - ELEM | 03/12/2025 | 14,500.00 | | |
| | BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS | | | 05 E 005 865 000 347 520 | 14,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002340 | | JW PEPPER & SON INC* | 432.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 366895461 | CHOIR SUPPLIES | 10/28/2024 | 82.00 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 82.00 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002340 | | JW PEPPER & SON INC* | 432.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 367087365 | CHOIR SUPPLIES | 01/03/2025 | 21.50 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 21.50 |
| 367092161 | CHOIR SUPPLIES | 01/05/2025 | 75.99 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 75.99 |
| 367096294 | CHOIR SUPPLIES | 01/06/2025 | 8.85 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 8.85 |
| 367214902 | CHOIR SUPPLIES | 01/28/2025 | 9.00 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 9.00 |
| 367340923 | CHOIR SUPPLIES | 02/27/2025 | 24.25 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 24.25 |
| 367350999 | CHOIR SUPPLIES | 03/03/2025 | 89.24 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 89.24 |
| 367404921 | CHOIR SUPPLIES | 03/19/2025 | 49.99 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 49.99 |
| 367405350 | CHOIR SUPPLIES | 03/19/2025 | 71.50 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | | | 11 E 310 258 040 133 430 | 71.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002341 | | METRO SALES INC* | 3,358.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV2742319 | 24-25 AHS COPIER SN: 4021C600362 | 03/18/2025 | 410.65 | | |
| | REPAIR & MAINT SVCS-SEC-- | | | 01 E 310 211 000 000 350 | 85.65 |
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 310 211 000 000 580 | 325.00 |
| INV2742320 | 24-25 WOODSON COPIER SN: 4021C900277 | 03/18/2025 | 382.94 | | |
| | REPAIR/MAINT-GEN COM ED--COM ED | | | 04 E 500 505 000 321 350 | 46.94 |
| | PRINCIPAL ON CAP LEASE-ECFE--ECFE | | | 04 E 500 580 000 325 580 | 336.00 |
| INV2742321 | 24-25 AHS COPIER SN: 4021C600318 | 03/18/2025 | 384.04 | | |
| | REPAIR & MAINT SVCS-SEC-- | | | 01 E 310 211 000 000 350 | 59.04 |
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 310 211 000 000 580 | 325.00 |
| INV2742322 | 24-25 ELLIS COPIER LEASE SN: 4041C900204 | 03/18/2025 | 748.38 | | |
| | REPAIR & MAINT SVCS-SEC-- | | | 01 E 210 211 000 000 350 | 247.38 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 5000002341 | | METRO SALES INC* | 3,358.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 210 211 000 000 580 | 501.00 |
| INV2742323 | 24-25 ED SERVICES COPIER SN: 4441RB00446 | 03/18/2025 | 216.35 | | |
| | REPAIR & MAINT SVCS-ED SERVICES-- | | | 01 E 005 030 000 000 350 | 6.35 |
| | PRINCIPAL ON CAP LEASE-ED SERVICES-- | | | 01 E 005 030 000 000 580 | 210.00 |
| INV2742324 | 24-25 AHS COPIERS LEASE | 03/18/2025 | 1,215.72 | | |
| | REPAIR & MAINT SVCS-SEC-- | | | 01 E 310 211 000 000 350 | 181.83 |
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 310 211 000 000 580 | 1,033.89 |
| | | | | Total: | $23,328.03 |

**CB251001 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 8 | 23,328.03 |
| **Total:** | **8** | **$23,328.03** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 46653 | Check | ORONO SPEECH TEAM | -35.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SPEECH REGIS 2020 | ORONO SPEECH REGISTRATION THE ODYSSEY: YOUR SPEECH JOURNEY BEGINS HERE | 01/09/2020 | -35.00 | | |
| | | | | 88 L 220 80 | -35.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 55453 | Check | MELISSA LARSON | -8.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100124 | LUNCH MONEY REFUND S.L. | 10/01/2024 | -8.85 | | |
| | | SALES TO PUPILS-FOOD SVC--TYPE A | | 02 R 005 770 000 701 601 | -8.85 |
| | | | | Total: | -$43.85 |

**VRT251001 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 2 | -43.85 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **-$43.85** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56933 | Check | MELISSA LARSON | 8.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100124 | LUNCH MONEY REFUND S.L. | 04/01/2025 | 8.85 | | |
| | SALES TO PUPILS-FOOD SVC--TYPE A | | | 02 R 005 770 000 701 601 | 8.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/01/2025 | 56934 | Check | ORONO SPEECH TEAM | 35.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SPEECH REGIS 2020 | ORONO SPEECH REGISTRATION THE ODYSSEY: YOUR SPEECH JOURNEY BEGINS HERE | 04/01/2025 | 35.00 | | |
| | | | | 88 L 220 80 | 35.00 |
| | | | | **Total:** | **$43.85** |

**VRT251001 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 2 | 43.85 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **$43.85** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/19/2025 | 202003434 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 423.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 031925 | MARCH 2025 SALES TAX RETURN (FEBRUARY ACTIVITY) | 03/19/2025 | 423.00 | | |
| | | | MISC REVENUE- -- | 01 R 000 000 000 000 099 | 4.38 |
| | | | SALE OF SERV AND MAT -ELLIS -IND ED - | 01 R 000 000 030 255 621 | 23.36 |
| | | | SALE OF SERV AND MAT -AHS -IND ED - | 01 R 000 000 040 255 621 | 8.76 |
| | | | STDT PARTICIPATION FEES-MUSIC-- | 01 R 000 258 000 000 050 | 20.44 |
| | | | RENT FOR SCH FACIL--- | 01 R 311 000 000 000 093 | 130.46 |
| | | | MISC REVENUE---HOLTON GENERAL | 11 R 000 000 000 164 099 | 129.53 |
| | | | MISC REVENUE---HOLTON STUDENT | 11 R 000 000 000 165 099 | 8.40 |
| | | | REVENUE-RESALE--SOUTHGT-ALL GRADES/SPLY | 11 R 000 000 014 121 621 | 18.03 |
| | | | SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS | 11 R 000 203 045 000 621 | 79.64 |
| | | | | **Total:** | **$423.00** |

**W250905 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 423.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$423.00** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/24/2025 | 202003435 | Wire Transfer | BREMER BANK | 132.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FEBRUARY 2025 | TO RECORD BREMER BANK FEES PER BANK STATEMENT FEBRUARY 2025 | 03/24/2025 | 132.96 | | |
| | BANKING FEES-BUSINESS OFFICE-- | | | 01 E 005 110 000 000 314 | 132.96 |
| | | | | **Total:** | **$132.96** |

**W250906 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 132.96 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$132.96** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/26/2025 | 202003436 | Wire Transfer | ALERUS | 724.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 111507 | MARCH 2025 FSA FEES, MARCH 2025 HSA FEES & 2025 FSA ANNUAL RENEWAL FEE | 03/26/2025 | 724.05 | | |
| | | | FEES FOR SERVICES-BUSINESS OFFICE-- | 01 E 005 110 000 000 305 | 724.05 |
| | | | | **Total:** | **$724.05** |

**W250907 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 724.05 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$724.05** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/03/2025 | 202003437 | Wire Transfer | MN TEACHERS RETIREMENT ASSN | 213,300.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| TR$.03272025.B | TR$ - TRA AMOUNT for 3/27/2025 Reg PR | 03/27/2025 | -456.87 | | |
| | | PAYROLL W/HOLDINGS-TRA PAYABLE | | 01 L 215 04 | -456.87 |
| TR$.03272025.D | TR$ - TRA AMOUNT for 3/27/2025 Reg PR | 03/27/2025 | -404.66 | | |
| | | PAYROLL W/HOLDINGS-TRA PAYABLE | | 01 L 215 04 | -404.66 |
| TRC.03272025.B | TRC - TRA COORD for 3/27/2025 Reg PR | 03/27/2025 | 113,570.84 | | |
| | | PAYROLL W/HOLDINGS-TRA PAYABLE | | 01 L 215 04 | 111,427.46 |
| | | PAYROLL W/HOLDING-TRA PAYABLE | | 04 L 215 04 | 2,143.38 |
| TRC.03272025.D | TRC - TRA CORD for 3/27/2025 Reg PR | 03/27/2025 | 100,591.07 | | |
| | | PAYROLL W/HOLDINGS-TRA PAYABLE | | 01 L 215 04 | 98,692.64 |
| | | PAYROLL W/HOLDING-TRA PAYABLE | | 04 L 215 04 | 1,898.43 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/03/2025 | 202003438 | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT ASSN | 67,375.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PRC.03272025.B | PRC - PERA CORD for 3/27/2025 Reg PR | 03/27/2025 | 36,094.21 | | |
| | | PAYROLL W/HOLDINGS-PERA PAYABLE | | 01 L 215 03 | 31,050.49 |
| | | PAYROLL W/HOLDINGS-PERA PAYABLE | | 02 L 215 03 | 2,320.23 |
| | | PAYROLL W/HOLDING-PERA PAYABLE | | 04 L 215 03 | 2,411.91 |
| | | PAYROLL W/HOLDINGS-PERA PAYABLE | | 05 L 215 03 | 311.58 |
| PRC.03272025.D | PRC - PERA CORD for 3/27/2025 Reg PR | 03/27/2025 | 31,281.66 | | |
| | | PAYROLL W/HOLDINGS-PERA PAYABLE | | 01 L 215 03 | 26,910.47 |
| | | PAYROLL W/HOLDINGS-PERA PAYABLE | | 02 L 215 03 | 2,010.87 |
| | | PAYROLL W/HOLDING-PERA PAYABLE | | 04 L 215 03 | 2,090.28 |
| | | PAYROLL W/HOLDINGS-PERA PAYABLE | | 05 L 215 03 | 270.04 |
| | | | | Total: | **$280,676.25** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**4/3/2025 PERA TRA Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 2 | 280,676.25 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **$280,676.25** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/02/2025 | 202003439 | Wire Transfer | TUITION EXPRESS | 1,595.47 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MARCH 2025 | TUITION EXPRESS FEES FOR MARCH 2025 PAID IN APRIL 2025 | 04/02/2025 | 1,595.47 | | |
| | FEES FOR SERVICES-KIDS KORNER--COM ED | | | 04 E 500 570 000 321 305 | 1,595.47 |
| | | | | **Total:** | **$1,595.47** |

**W251001 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1,595.47 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$1,595.47** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56935 | Check | 1910 FRESH MEXICAN KITCHEN | 500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| EST1008 | LEADERSHIP TEAM RETREAT | 03/25/2025 | 500.00 | | |
| | | | FOOD-SCHOOL BOARD-- | 01 E 005 010 000 000 490 | 500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56936 | Check | AMAZON BUSINESS | 9,105.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1163-JGWQ-WTXJ | ANNABELLE BENSON GRANT - KELLY FIEDLER | 03/26/2025 | 23.99 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 155 203 097 000 430 | 23.99 |
| 119D-NC44-7VKD | ANNABELLE BENSON GRANT 24/25 - KARA PAGE | 04/02/2025 | 47.97 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 155 203 097 000 430 | 47.97 |
| 11HD-FCT9-HF1Y | LIBRARY BOOKS | 03/31/2025 | 65.00 | | |
| | | | LIBRARY BOOKS-MEDIA CENTER-- | 01 E 125 620 000 000 470 | 65.00 |
| 11NW-F19C-JG36 | SCIENCE - MONICA OCAMPO | 03/12/2025 | 460.86 | | |
| | | | INSTRUCTL SUPPLIES-SCIENCE-- | 01 E 185 260 000 000 430 | 460.86 |
| 11RR-NJXW-FNNN | LIBRARY BOOKS | 03/27/2025 | 16.69 | | |
| | | | LIBRARY BOOKS-MEDIA CENTER-- | 01 E 125 620 000 000 470 | 16.69 |
| 11VG-9GM4-P43D | ANNABELLE BENSON GRANT - KELLY FIEDLER | 03/18/2025 | 83.73 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 155 203 097 000 430 | 83.73 |
| 13TR-TD9M-71TQ | SPED SUPPLIES | 03/27/2025 | 6.99 | | |
| | | | GEN SUPPLIES-SPED AGG-PR YR-IDEA-611 | 01 E 005 420 011 419 401 | 6.99 |
| 13TR-TD9M-7FTG | LIBRARY BOOKS | 03/27/2025 | 15.90 | | |
| | | | LIBRARY BOOKS-MEDIA CENTER-- | 01 E 125 620 000 000 470 | 15.90 |
| 13TR-TD9M-KG9V | SUPPLIES/GOWNS/SCREENING | 03/28/2025 | 44.94 | | |
| | | | GEN SUPPLIES-ECFE--ECFE | 04 E 500 580 000 325 401 | 44.94 |
| 17W1-6NFF-G3DT | SUPPLIES/GOWNS/SCREENING | 03/27/2025 | 109.40 | | |
| | | | GEN SUPPLIES-ECFE--ECFE | 04 E 500 580 000 325 401 | 98.01 |
| | | | GEN SUPPLIES-EC SCREENING--PRESCH SCREENING | 04 E 500 583 000 354 401 | 11.39 |
| 17WR-GVTL-D9XW | R. STANGE-INSTRUCTIONAL SUPPLIES | 02/24/2025 | 61.48 | | |
| | | | INSTRUCTL SUPPLIES-SCIENCE-- | 01 E 105 260 000 000 430 | 61.48 |
| 1914-1GP4-DHX1 | SUPPLIES/GOWNS/SCREENING | 03/20/2025 | 52.10 | | |
| | | | GEN SUPPLIES-ECFE--ECFE | 04 E 500 580 000 325 401 | 52.10 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56936 | Check | AMAZON BUSINESS | 9,105.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 19C4-T4T7-D7W7 | SPED SUPPLIES | 03/27/2025 | 225.29 | | |
| | | | GEN SUPPLIES-SPED AGG-PR YR-IDEA-611 | 01 E 005 420 011 419 401 | 225.29 |
| 19C4-T4T7-TMWQ | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/28/2025 | 257.51 | | |
| | | | INSTRUCTL SUPPLIES-LEP--COMPENS | 01 E 185 219 000 317 430 | 257.51 |
| 19VC-WVJH-NKJ7 | CLASSROOM MATERIALS | 03/31/2025 | 41.96 | | |
| | | | GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619 | 01 E 120 412 011 420 401 | 41.96 |
| 19VW-RWPH-6VNN | SCIENCE - MONICA OCAMPO | 03/14/2025 | 101.94 | | |
| | | | INSTRUCTL SUPPLIES-SCIENCE-- | 01 E 185 260 000 000 430 | 101.94 |
| 1C67-FXJY-CKMP | BOOKS AND SUPPLIES | 03/27/2025 | 27.27 | | |
| | | | GENERAL SUPPLIES-SECONDARY-- | 01 E 175 211 000 000 401 | 27.27 |
| 1CFT-9CGT-RCPX | ATP & PAES MATERIALS | 03/28/2025 | 39.84 | | |
| | | | INDIV INST SUPPLIES-MMMI--STATE SPED | 01 E 310 402 000 740 433 | 39.84 |
| 1CFY-WWQ3-P3LH | CONCESSION SUPPLIES | 03/31/2025 | 232.21 | | |
| | | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | 11 R 000 292 000 147 619 | 232.21 |
| 1CLN-YVCL-KJ3M | LIBRARY BOOKS | 03/31/2025 | 27.66 | | |
| | | | LIBRARY BOOKS-MEDIA CENTER-- | 01 E 125 620 000 000 470 | 27.66 |
| 1DCQ-W7KJ-HJML | R. STANGE-INSTRUCTIONAL SUPPLIES | 03/07/2025 | 61.28 | | |
| | | | INSTRUCTL SUPPLIES-SCIENCE-- | 01 E 105 260 000 000 430 | 61.28 |
| 1DPC-G7TY-3FWG | SCIENCE - MONICA OCAMPO | 03/10/2025 | 53.94 | | |
| | | | INSTRUCTL SUPPLIES-SCIENCE-- | 01 E 185 260 000 000 430 | 53.94 |
| 1FCF-KKCX-JHYM | SCHOOL STORE ITEMS | 03/21/2025 | 87.76 | | |
| | | | COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA | 88 R 155 298 085 301 619 | 87.76 |
| 1FCL-JFCV-LYVC | SUPPLIES/GOWNS/SCREENING | 03/31/2025 | 159.80 | | |
| | | | GEN SUPPLIES-ECFE--ECFE | 04 E 500 580 000 325 401 | 159.80 |
| 1FCL-JFCV-MCMG | CHOOSING TO SEE BOOKS | 03/31/2025 | 35.88 | | |
| | | | GEN SUPPLIES-ED SERVICES-- | 01 E 005 030 000 000 401 | 35.88 |
| 1FN6-3WFV-F76Q | MP3 PLAYERS | 03/31/2025 | 746.10 | | |
| | | | NON INST TECH DEV-TITL I-NEG/DELINQUENT-TITLE I-A | 01 E 450 216 636 401 465 | 746.10 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56936 | Check | AMAZON BUSINESS | 9,105.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1FTK-HRDC-XPGV | SCIENCE - MONICA OCAMPO | 03/13/2025 | 169.21 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 185 260 000 000 430 | 169.21 |
| 1GCC-49DX-WWGM | ANNABELLE BENSON GRANT - MACEY KLINE (READING) | 03/13/2025 | 91.19 | | |
| | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | 01 E 185 203 097 000 430 | 91.19 |
| 1GG6-Y6YF-7FHW | SCIENCE - MONICA OCAMPO | 03/10/2025 | 203.92 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 185 260 000 000 430 | 203.92 |
| 1GHM-NMCX-CC17 | ANNABELLE BENSON GRANT 24/25 - KARA PAGE | 04/02/2025 | 109.00 | | |
| | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | 01 E 155 203 097 000 430 | 109.00 |
| 1GK1-PPCD-9C31 | BOOKS AND SUPPLIES | 03/24/2025 | 159.13 | | |
| | | GENERAL SUPPLIES-SECONDARY-- | | 01 E 175 211 000 000 401 | 25.15 |
| | | INDIV INST SUPPLIES-SEC--ALC | | 01 E 610 211 000 303 433 | 133.98 |
| 1GNP-YQF7-MCV1 | SCHOOL STORE ITEMS | 03/21/2025 | 51.09 | | |
| | | COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA | | 88 R 155 298 085 301 619 | 51.09 |
| 1GTV-KRQH-67VG | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 04/01/2025 | 28.08 | | |
| | | INSTRUCTL SUPPLIES-LEP--COMPENS | | 01 E 185 219 000 317 430 | 28.08 |
| 1GYF-XWPF-6Y9C | SCIENCE - MONICA OCAMPO | 03/10/2025 | 262.00 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 185 260 000 000 430 | 262.00 |
| 1H13-J9WP-44T4 | ABE CONSESSION SUPPLIES | 03/24/2025 | 85.99 | | |
| | | COST OF MATERIALS-CONTRA REV-ABE-- | | 04 R 500 520 000 000 619 | 85.99 |
| 1H93-RFH3-KLLP | OFFICE SUPPLIES | 03/31/2025 | 55.99 | | |
| | | GEN SUPPLIES-SEC-- | | 01 E 210 211 000 000 401 | 55.99 |
| 1HWL-GCGQ-DMVX | CLASSROOM MATERIALS | 03/31/2025 | 229.18 | | |
| | | GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | 01 E 120 412 011 420 401 | 229.18 |
| 1J6R-HDP1-LDWV | LIBRARY BOOKS | 03/28/2025 | 30.18 | | |
| | | LIBRARY BOOKS-MEDIA CENTER-- | | 01 E 125 620 000 000 470 | 30.18 |
| 1J6R-HDP1-N996 | SUPPLIES/GOWNS/SCREENING | 03/28/2025 | 231.02 | | |
| | | GEN SUPPLIES-ECFE--ECFE | | 04 E 500 580 000 325 401 | 231.02 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56936 | Check | AMAZON BUSINESS | 9,105.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1J9P-TQL7-MPCJ | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/28/2025 | 98.02 | | |
| | | | INSTRUCTL SUPPLIES-LEP--COMPENS | 01 E 185 219 000 317 430 | 98.02 |
| 1K3W-KXDT-FJVG | CLASSROOM MATERIAL | 03/31/2025 | 40.00 | | |
| | | | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | 01 E 120 412 011 420 433 | 40.00 |
| 1KJY-YDG6-WDKG | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/28/2025 | 61.38 | | |
| | | | INSTRUCTL SUPPLIES-LEP--COMPENS | 01 E 185 219 000 317 430 | 61.38 |
| 1KLT-XCG9-JG36 | LIBRARY BOOKS | 03/31/2025 | 86.69 | | |
| | | | LIBRARY BOOKS-MEDIA CENTER-- | 01 E 125 620 000 000 470 | 86.69 |
| 1KLT-XCG9-M6VJ | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/31/2025 | 98.02 | | |
| | | | INSTRUCTL SUPPLIES-LEP--COMPENS | 01 E 185 219 000 317 430 | 98.02 |
| 1KYN-DPQY-RL34 | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/28/2025 | 98.01 | | |
| | | | INSTRUCTL SUPPLIES-LEP--COMPENS | 01 E 185 219 000 317 430 | 98.01 |
| 1KYV-LC6H-PMV1 | ABE CONSESSION SUPPLIES | 03/22/2025 | 37.95 | | |
| | | | COST OF MATERIALS-CONTRA REV-ABE-- | 04 R 500 520 000 000 619 | 37.95 |
| 1MF3-QYK1-LKQ7 | LIBRARY BOOKS | 03/31/2025 | 88.49 | | |
| | | | LIBRARY BOOKS-MEDIA CENTER-- | 01 E 125 620 000 000 470 | 88.49 |
| 1MF3-QYK1-MDR9 | CONCESSION SUPPLIES | 03/31/2025 | 75.98 | | |
| | | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | 11 R 000 292 000 147 619 | 75.98 |
| 1MR1-W7FH-LGRT | LIBRARY BOOKS | 03/28/2025 | 112.83 | | |
| | | | LIBRARY BOOKS-MEDIA CENTER-- | 01 E 125 620 000 000 470 | 112.83 |
| 1N7W-L941-Q9QL | SUPPLIES/GOWNS/SCREENING | 03/28/2025 | 38.91 | | |
| | | | GEN SUPPLIES-ECFE--ECFE | 04 E 500 580 000 325 401 | 38.91 |
| 1N7W-L941-RPP4 | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/28/2025 | 98.02 | | |
| | | | INSTRUCTL SUPPLIES-LEP--COMPENS | 01 E 185 219 000 317 430 | 98.02 |
| 1NKJ-V74R-7NL1 | OFFICE SUPPLIES | 04/02/2025 | 28.42 | | |
| | | | GEN SUPPLIES-BUSINESS OFFICE-- | 01 E 005 110 000 000 401 | 28.42 |
| | | | GEN SUPPLIES-PERSONNEL-- | 01 E 005 160 000 000 401 | 0.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56936 | Check | AMAZON BUSINESS | 9,105.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1P6X-FJ34-1M46 | ANNABELLE BENSON GRANT - MACEY KLINE (READING) | 03/10/2025 | 14.26 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 14.26 |
| 1PGQ-33KX-WQCT | SCIENCE - MONICA OCAMPO | 03/13/2025 | 316.26 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 185 260 000 000 430 | 316.26 |
| 1PWK-X3VX-VF93 | R. STANGE-INSTRUCTIONAL SUPPLIES | 03/13/2025 | -74.24 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 105 260 000 000 430 | -74.24 |
| 1QFC-N94K-77JT | ANNABELLE BENSON GRANT - MACEY KLINE (READING) | 03/14/2025 | 164.86 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 164.86 |
| 1QVF-H9LQ-Y7NY | BOOKS AND SUPPLIES | 03/24/2025 | 247.55 | | |
| | GENERAL SUPPLIES-SECONDARY-- | | | 01 E 175 211 000 000 401 | 247.55 |
| 1R1V-FLMN-1KNM | ANNABELLE BENSON GRANT 24/25 - KARA PAGE | 04/03/2025 | 42.99 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 155 203 097 000 430 | 42.99 |
| 1R33-4L1F-7NRM | SCIENCE - MONICA OCAMPO | 03/10/2025 | 393.00 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 185 260 000 000 430 | 393.00 |
| 1R7L-TCK6-GWR7 | OFFICE SUPPLIES | 03/31/2025 | 111.98 | | |
| | GEN SUPPLIES-SEC-- | | | 01 E 210 211 000 000 401 | 111.98 |
| 1T77-VKJ6-9CF6 | ANNABELLE BENSON GRANT - KELLY FIEDLER | 03/14/2025 | 67.56 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 155 203 097 000 430 | 67.56 |
| 1TCX-WYM3-XDC6 | ABEG-BAILEE LOBERG-CLASSROOM SUPPLIES | 04/01/2025 | 133.15 | | |
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 125 203 097 000 430 | 133.15 |
| 1TFG-K1RG-DPPM | FROSTED WINDOW FILM | 02/24/2025 | 72.99 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 105 203 000 000 401 | 72.99 |
| 1TL6-WFX7-QX91 | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/28/2025 | 192.15 | | |
| | INSTRUCTL SUPPLIES-LEP--COMPENS | | | 01 E 185 219 000 317 430 | 192.15 |
| 1TMN-47PQ-PFNY | CONCESSION SUPPLIES | 03/31/2025 | 136.94 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 136.94 |
| 1V9V-GRCT-1CYX | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 04/02/2025 | 164.30 | | |
| | INSTRUCTL SUPPLIES-LEP--COMPENS | | | 01 E 185 219 000 317 430 | 164.30 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56936 | Check | AMAZON BUSINESS | 9,105.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1VFD-JRDX-3NL9 | R. STANGE-INSTRUCTIONAL SUPPLIES | 02/25/2025 | 74.24 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 105 260 000 000 430 | 74.24 |
| 1VL3-Y616-NP6M | SCIENCE - MONICA OCAMPO | 03/25/2025 | -65.50 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 185 260 000 000 430 | -65.50 |
| 1VX4-N9PV-CM4C | ATTENDANCE AWARDS - PBIS | 03/10/2025 | 51.42 | | |
| | | GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN | | 11 E 155 203 015 119 401 | 51.42 |
| 1VYR-YCCK-MQYG | EL COMPENSATORY - INSTRUCTIONAL SUPPLIES | 03/28/2025 | 132.95 | | |
| | | INSTRUCTL SUPPLIES-LEP--COMPENS | | 01 E 185 219 000 317 430 | 132.95 |
| 1WJT-MKKR-1HHP | OFFICE SUPPLIES | 04/03/2025 | 27.92 | | |
| | | GEN SUPPLIES-PERSONNEL-- | | 01 E 005 160 000 000 401 | 27.92 |
| 1X7M-VFWL-1DN9 | OFFICE SUPPLIES | 04/03/2025 | 14.98 | | |
| | | GEN SUPPLIES-PERSONNEL-- | | 01 E 005 160 000 000 401 | 14.98 |
| 1XHH-Y1FD-9HQN | OFFICE SUPPLIES | 04/01/2025 | 55.99 | | |
| | | GEN SUPPLIES-SEC-- | | 01 E 210 211 000 000 401 | 55.99 |
| 1XKY-JLC7-HHNH | CONCESSION SUPPLIES | 03/31/2025 | 295.65 | | |
| | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | 11 R 000 292 000 147 619 | 295.65 |
| 1XKY-JLC7-KW7Q | CONCESSION SUPPLIES | 03/31/2025 | 223.16 | | |
| | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | 11 R 000 292 000 147 619 | 223.16 |
| 1XKY-JLC7-MXXY | CLASSROOM MATERIALS | 03/31/2025 | 16.12 | | |
| | | INDIV INST SUPPLIES-ASD--IDEA SEC 619 | | 01 E 120 411 000 420 433 | 16.12 |
| 1XLC-V7JF-LL3V | CLASSROOM MATERIALS | 03/28/2025 | 104.94 | | |
| | | INDIV INST SUPPLIES-ASD--IDEA SEC 619 | | 01 E 120 411 000 420 433 | 104.94 |
| 1XLP-9KVX-GCPG | ATP & PAES MATERIALS | 03/27/2025 | 65.15 | | |
| | | INDIV INST SUPPLIES-MMMI--STATE SPED | | 01 E 310 402 000 740 433 | 65.15 |
| 1XXK-W7N1-77G9 | R. STANGE-INSTRUCTIONAL SUPPLIES | 02/25/2025 | 24.99 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 105 260 000 000 430 | 24.99 |
| 1Y3V-W9HG-431Q | ANNABELLE BENSON GRANT - MACEY KLINE (READING) | 03/11/2025 | 134.78 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | | 01 E 185 203 000 000 430 | 19.29 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56936 | Check | AMAZON BUSINESS | 9,105.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | | | 01 E 185 203 097 000 430 | 115.49 |
| 1YD9-3MPL-79CN | SCIENCE - MONICA OCAMPO | 03/10/2025 | 77.28 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 185 260 000 000 430 | 77.28 |
| 1YGL-VH3X-31JN | SCIENCE - MONICA OCAMPO | 03/10/2025 | 131.00 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 185 260 000 000 430 | 131.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56937 | Check | AMERICAN MAILING MACHINES | 478.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN123887 | POSTAGE MAILING SUPPLIES | 03/28/2025 | 478.00 | | |
| | POSTAGE & EXPRESS-BUSINESS OFFICE-- | | | 01 E 005 110 000 000 329 | 478.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56938 | Check | AMERICAN TIME & SIGNAL | 917.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 887538 | CLOCKS | 03/27/2025 | 917.25 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 125 203 000 000 401 | 917.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56939 | Check | AUSTIN DAILY HERALD | 133.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032925 | ANNUAL NEWSPAPER SUBSCRIPTION | 03/29/2025 | 133.00 | | |
| | FEES FOR SERVICES-SUPERINTENDENT-- | | | 01 E 005 020 000 000 305 | 133.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56940 | Check | AUSTIN HIGH SCHOOL BASEBALL TEAMS HOME RUN CLUB | 890.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0316254-6 | BASEBALL CLINIC FIELDING, DEFENSE GR. 4-6 | 03/16/2025 | 120.00 | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | 120.00 |
| 0316257-8 | BASEBALL CLINIC FIELDING, DEFENSE GR. 7-8 | 03/16/2025 | 15.00 | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | 15.00 |
| 0323251-3 | BASEBALL CLINIC BATTING, BASE RUN GR. 1-3 | 03/23/2025 | 170.00 | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | 170.00 |
| 0323254-6 | BASEBALL CLINIC BATTING, BASE RUN GR. 4-6 | 03/23/2025 | 180.00 | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | 180.00 |

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 04/08/2025 | 56940 | Check | AUSTIN HIGH SCHOOL BASEBALL TEAMS HOME RUN CLUB | | | 890.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| 0323257-8 | BASEBALL CLINIC BATTING, BASE RUN GR. 7-8 | 03/23/2025 | 35.00 | | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | | 35.00 |
| 0330251-3 | BASEBALL CLINIC PITCH AND CATCH GR. 1-3 | 03/30/2025 | 110.00 | | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | | 110.00 |
| 0330254-6 | BASEBALL CLINIC PITCH AND CATCH GR. 4-6 | 03/30/2025 | 130.00 | | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | | 130.00 |
| 0330257-8 | BASEBALL CLINIC PITCH AND CATCH GR. 7-8 | 03/30/2025 | 30.00 | | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | | 30.00 |
| 316251-3 | BASEBALL CLINIC FIELDING, DEFENSE GR. 1-3 | 03/16/2025 | 100.00 | | | |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | | 100.00 |
| 04/08/2025 | 56941 | Check | BERGER, SHEILA K | | | 34.30 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| 033125 | MILEAGE REIM | 03/31/2025 | 34.30 | | | |
| | TRAVEL CONV & CONF-ED SERVICES-- | | | 01 E 005 030 000 000 366 | | 34.30 |
| 04/08/2025 | 56942 | Check | BEYER, JASON | | | 125.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| 2491 | TUNE STEINWAY GRAND PIANO | 03/20/2025 | 125.00 | | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 310 258 000 000 350 | | 125.00 |
| 04/08/2025 | 56943 | Check | BRANDEN, SIENA | | | 599.99 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| 112-0125064-7233873 | AMAZON REIM | 11/23/2024 | 9.55 | | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | | 9.55 |
| 112-0306830-0476273 | AMAZON REIM | 11/07/2024 | 155.01 | | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | | 155.01 |
| 112-1510205-1952224 | AMAZON REIM | 12/03/2024 | 29.94 | | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | | 29.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56943 | Check | BRANDEN, SIENA | 599.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 112-1958097-7905053 | AMAZON REIM | 11/22/2024 | 21.46 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 21.46 |
| 112-3846970-2861863 | AMAZON REIM | 11/23/2024 | 36.84 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 36.84 |
| 112-4093473-5454611 | AMAZON REIM | 01/31/2025 | 31.30 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 31.30 |
| 112-4139212-6632268 | AMAZON REIM | 11/06/2024 | 34.35 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 34.35 |
| 112-4425733-0561845 | AMAZON REIM | 12/01/2024 | 28.90 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 28.90 |
| 112-5655896-9973063 | AMAZON REIM | 11/03/2024 | 194.69 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 194.69 |
| 112-7041127-3798610 | AMAZON REIM | 11/23/2024 | 40.78 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 40.78 |
| 112-7893242-3351468 | AMAZON REIM | 11/26/2024 | 17.17 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 17.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56944 | Check | BSN SPORTS | 6,386.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 929287455 | BOYS VOLLEYBALL UNIFORMS | 03/24/2025 | 3,190.32 | | |
| | GEN SUPPLIES-BOYS ATHL-VOLLEYBALL- | | | 01 E 310 294 116 000 401 | 3,190.32 |
| 929287456 | VOLLEYBALL SUPPLIES | 03/24/2025 | 1,489.53 | | |
| | GEN SUPPLIES-BOYS ATHL-VOLLEYBALL- | | | 01 E 310 294 116 000 401 | 1,489.53 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56944 | Check | BSN SPORTS | 6,386.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 929359275 | BASEBALL ON THE GO PACKS | 03/28/2025 | 408.64 | | |
| | | | GEN SUPPLIES-BOYS-BASEBALL- | 01 E 310 294 101 000 401 | 323.31 |
| | | | GEN SUPPLIES-BOYS ATHL-BASEBALL- | 66 E 310 294 101 000 401 | 85.33 |
| 929425919 | WRESTLING HEADGEAR | 04/02/2025 | 1,297.56 | | |
| | | | GEN SUPPLIES-BOYS-WRESTLING- | 01 E 310 294 111 000 401 | 1,297.56 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56945 | Check | BUSSMAN, KIRBY N | 93.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 033125 | MILEAGE REIM | 03/31/2025 | 93.80 | | |
| | | | IN-DISTRICT TRAVEL-ECSE--STATE SPED | 01 E 120 412 000 740 367 | 93.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56946 | Check | CABEEN, JESSICA M | 1,132.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0062317904367 | DELTA FLIGHT REIM | 03/24/2025 | 590.44 | | |
| | | | PRE-PAID EXPENDITURES | 55 A 131 00 | 590.44 |
| 502058 | UNITED PRINCIPAL CONFERENCE REGISTRATION REIM | 03/23/2025 | 542.00 | | |
| | | | PRE-PAID EXPENDITURES | 55 A 131 00 | 542.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56947 | Check | CAMPBELL, RACHEL | 599.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| OP67C1E0AEA6C3D | OUTSKIRTS PRESS REIM | 02/28/2025 | 599.99 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 599.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56948 | Check | CDS THERAPY | 1,485.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 208 | CONTRACTED SVC OT | 04/01/2025 | 1,485.00 | | |
| | | | PMTS FOR ED PURPOSES-GEN SPED-- | 01 E 312 420 000 000 394 | 270.00 |
| | | | FEES FOR SERVICES-GEN SPED-- | 01 E 450 400 000 000 305 | 1,215.00 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56949 | Check | CELEBRATE PLANET EARTH | 172.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 61488 | CATERPILLAR CUPS | 03/24/2025 | 172.05 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 430 | 172.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56950 | Check | CHRISTOPHERSON, ANNE M | 80.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 033125 | MILEAGE REIM | 03/31/2025 | 80.71 | | |
| | | | IN-DISTRICT TRAVEL-ED SERVICES-- | 01 E 005 030 000 000 367 | 80.71 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56951 | Check | CITY OF AUSTIN | 578.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032825B | 4TH GRADE FIELD TRIPS TO NATURE CENTER | 03/28/2025 | 208.00 | | |
| | | | PMT FOR ED PURP-ELEM ED-HRM NAT CTR - | 01 E 105 203 119 000 394 | 208.00 |
| 032825N | 4TH GRADE FIELD TRIPS TO NATURE CENTER | 03/28/2025 | 138.00 | | |
| | | | PMT FOR ED PURP-ELEM ED-HRM NAT CTR - | 01 E 125 203 119 000 394 | 138.00 |
| 032825S | SOUTHGATE 4TH GRADE FIELD TRIPS - MARCH 2025 | 03/28/2025 | 232.00 | | |
| | | | PMT FOR ED PURP-ELEM ED-HRM NAT CTR - | 01 E 145 203 119 000 394 | 232.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56952 | Check | COHENOUR, BRIDGET L | 38.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032825 | MILEAGE REIM | 03/28/2025 | 38.43 | | |
| | | | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611 | 01 E 005 420 000 419 367 | 38.43 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56953 | Check | DOLAN, ALEXA | 19.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 033125 | MILEAGE REIM | 03/31/2025 | 19.32 | | |
| | | | IN-DISTRICT TRAVEL-ED SERVICES-- | 01 E 005 030 000 000 367 | 19.32 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56954 | Check | EBELING, CHRISTINA | 16.57 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00110270403250410 00091 | HYVEE REIM | 03/04/2025 | 16.57 | | |
| | | | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE | 01 E 310 301 501 801 433 | 16.57 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56955 | Check | EO JOHNSON BUSINESS TECH | 43.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV1723869 | EO JOHNSON QUARTERLY BILLS FOR COPIER MAINTENANCE BASED ON USAGE | 03/24/2025 | 31.71 | | |
| | | | REPAIR/MAINT-GEN COM ED--COM ED | 04 E 500 505 000 321 350 | 31.71 |
| INV1723906 | PAES LAB COPIER 12/16/24-3/15/25 | 03/24/2025 | 11.50 | | |
| | | | REPAIR & MAINT SVCS-SPED AGG--STATE SPED | 01 E 005 420 000 740 350 | 11.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56956 | Check | ERICKSON, BRIANNE | 599.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 111-8292407-3062652 | AMAZON REIM | 11/25/2024 | 47.12 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 47.12 |
| 112-5869711-6755441 | AMAZON REIM | 12/04/2024 | 46.37 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 46.37 |
| 112-7655122-7113018 | AMAZON REIM | 11/07/2024 | 169.80 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 169.80 |
| 112-8325986-1947424 | AMAZON REIM | 01/27/2025 | 67.91 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 67.91 |
| 113-3805839-5171451 | AMAZON REIM | 01/15/2025 | 268.79 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 268.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56957 | Check | EXCEL HONORS ORCHESTRA | 520.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 202502 | STUDENT REGISTRATION FEES FOR EXCEL HONORS ORCHESTRA | 03/28/2025 | 520.00 | | |
| | | | STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-ORCHESTRA | 11 E 210 258 030 134 369 | 520.00 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56958 | Check | HEARTMATH | 989.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SI6355 | HEARTMATH SENSORS FOR NEW DOMINION | 02/03/2025 | 989.75 | | |
| | NON INST TECH DEV-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 465 | 989.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56959 | Check | HEMANN, LYNN M | 635.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10006 | CANTINA LAREDO MODERN MEXICAN REIM | 02/06/2025 | 15.00 | | |
| | TRAVEL CONV/CONF-STAFF DEV-DLT- | | | 01 E 005 640 495 000 366 | 15.00 |
| 250829 | HAZELWOOD FOOD & DRINK REIM | 02/05/2025 | 26.00 | | |
| | TRAVEL CONV/CONF-STAFF DEV-DLT- | | | 01 E 005 640 495 000 366 | 26.00 |
| 72797999 | RADISSON HOTEL REIM | 02/07/2025 | 594.20 | | |
| | TRAVEL CONV/CONF-STAFF DEV-DLT- | | | 01 E 005 640 495 000 366 | 594.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56960 | Check | HORMEL INSTITUTE | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 030123 | PAINT THE TOWN PINK DONATION FOR T-SHIRT SALES | 03/01/2023 | 120.00 | | |
| | MISC EXPENSES-ATHL BOYS-WRESTLING-- | | | 66 E 310 294 111 000 899 | 120.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56961 | Check | IASCO | 5,410.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| M19121 | INDUSTRIAL TECH SUPPLIES | 03/18/2025 | 5,410.39 | | |
| | RESALE SUP-INDUSTRIAL TECH-- | | | 01 E 210 255 000 000 621 | 5,410.39 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56962 | Check | IMPERIAL DADE | 3,715.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4328836 | KITCHEN SUPPLIES | 01/09/2025 | 1,726.50 | | |
| | GEN SUPPLIES-FOOD SVC--NSLP | | | 02 E 005 770 000 701 401 | 1,726.50 |
| 4343027 | KITCHEN SUPPLIES | 02/13/2025 | 1,527.42 | | |
| | GEN SUPPLIES-FOOD SVC--NSLP | | | 02 E 005 770 000 701 401 | 1,527.42 |
| 4350817 | KITCHEN SUPPLIES | 03/05/2025 | 461.14 | | |
| | GEN SUPPLIES-FOOD SVC--NSLP | | | 02 E 005 770 000 701 401 | 461.14 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56963 | Check | KING, AMBER N | 5.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 403694 | LUNCH MONEY REFUND T.S. | 02/23/2025 | 5.50 | | |
| | | SALES TO PUPILS-FOOD SVC--TYPE A | | 02 R 005 770 000 701 601 | 5.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56964 | Check | KIWANIS EARLY RISERS | 125.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4125 | MEMBERSHIP DUES | 04/01/2025 | 125.00 | | |
| | | DUES & MEMBERSHIPS-SUPERINTENDENT-- | | 01 E 005 020 000 000 820 | 125.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56965 | Check | LEICHTNAM, PEYTON E | 49.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 040125 | NEW GLASSES REIM | 04/01/2025 | 49.85 | | |
| | | GEN SUPPLIES-PERSONNEL-- | | 01 E 005 160 000 000 401 | 49.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56966 | Check | LINDSAY, KATIE | 153.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 113-6731733-1640211 | AMAZON REIM | 03/28/2025 | 26.34 | | |
| | | INSTRUCTL SUPPLIES-VOL PRE-KINDERG-- | | 01 E 135 200 000 000 430 | 26.34 |
| 736612745 | ORIENTAL TRADING REIM | 03/28/2025 | 126.84 | | |
| | | INSTRUCTL SUPPLIES-VOL PRE-KINDERG-- | | 01 E 135 200 000 000 430 | 126.84 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56967 | Check | LOSTGOLFBALLS.COM | 227.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SN000185009 | GOLF BALLS | 03/27/2025 | 227.83 | | |
| | | GEN SUPPLIES-BOYS-GOLF- | | 01 E 310 294 114 000 401 | 227.83 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56968 | Check | MARTIN BROS DISTRIBUTING CO | 11,146.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1862180 | FOOD SERVICE EQUIPMENT - COOLERS & FREEZERS | 12/30/2024 | 10,342.04 | | |
| | | EQUIPMENT-FOOD SVC--NSLP | | 02 E 005 770 000 701 530 | 10,342.04 |
| 1999635 | CONCESSION SUPPLIES | 04/01/2025 | 804.68 | | |
| | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | 11 R 000 292 000 147 619 | 804.68 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56969 | Check | MICHELS, SHARI L | 13.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032825 | MILEAGE REIM | 03/28/2025 | 13.16 | | |
| | IN-DISTRICT TRAVEL-ECSE--STATE SPED | | | 01 E 120 412 000 740 367 | 13.16 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56970 | Check | MIDWEST SPECIAL INSTRUMENTS | 160.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2503118-IN | FULL AUDIOMETER CALIBRATION | 03/12/2025 | 160.00 | | |
| | FEES FOR SERVICES-EC SCREENING--PRESCH SCREENING | | | 04 E 500 583 000 354 305 | 160.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56971 | Check | MISSISSIPPI WELDERS SUPPLY CO INC | 1,688.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1838538 | OPEN PO FOR CLASS SUPPLIES | 12/31/2024 | 21.70 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 21.70 |
| 1850778 | OPEN PO FOR CLASS SUPPLIES | 01/31/2025 | 21.70 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 21.70 |
| 1886768 | OPEN PO FOR CLASS SUPPLIES | 04/01/2025 | 80.00 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 80.00 |
| 4463229 | OPEN PO FOR CLASS SUPPLIES | 12/10/2024 | 140.90 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 140.90 |
| 4466590 | OPEN PO FOR CLASS SUPPLIES | 12/11/2024 | 247.50 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 247.50 |
| 4482639 | OPEN PO FOR CLASS SUPPLIES | 01/08/2025 | 62.70 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 62.70 |
| 4492554 | OPEN PO FOR CLASS SUPPLIES | 01/23/2025 | 296.42 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 296.42 |
| 4496024 | OPEN PO FOR CLASS SUPPLIES | 01/28/2025 | 254.74 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 254.74 |
| 4505073 | OPEN PO FOR CLASS SUPPLIES | 02/06/2025 | 184.75 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 184.75 |
| 4517154 | OPEN PO FOR CLASS SUPPLIES | 02/25/2025 | 378.49 | | |
| | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | | | 01 E 310 361 868 817 433 | 378.49 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56972 | Check | MITCHELL, SYDNEY | 599.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 03212930261915309152 | WALMART REIM | 09/11/2024 | 26.36 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 26.36 |
| 04353-12472671 | CANVA REIM | 12/01/2024 | 1.03 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 1.03 |
| 080673 | MARSHALLS REIM | 11/07/2024 | 24.79 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 24.79 |
| 08569561955286695829 | WALMART REIM | 09/10/2024 | 17.25 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 17.25 |
| 111-2014749-1546634 | AMAZON REIM | 12/04/2024 | 72.00 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 72.00 |
| 111-2375896-3167447 | AMAZON REIM | 11/12/2024 | 56.36 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 56.36 |
| 111-3492760-8704242 | AMAZON REIM | 02/11/2025 | 32.35 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 32.35 |
| 111-7213641-4545046 | AMAZON REIM | 11/01/2024 | 24.65 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 24.65 |
| 111-9682933-1495427 | AMAZON REIM | 12/11/2024 | 30.06 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 30.06 |
| 127577 | ALDIS REIM | 01/25/2025 | 6.37 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 6.37 |
| 14404867860517167084 | WALMART REIM | 01/12/2025 | 14.27 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 14.27 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56972 | Check | MITCHELL, SYDNEY | 599.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2-4337-2321-0166-0351-6 | TARGET REIM | 12/02/2024 | 13.98 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 13.98 |
| 28120307415753574320 | WALMART REIM | 01/28/2025 | 7.71 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 7.71 |
| 34496408622327021296 | WALMART REIM | 09/09/2024 | 39.40 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 39.40 |
| 35331158205894996571 | WALMART REIM | 02/13/2025 | 26.12 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 26.12 |
| 37112302601931339182 | WALMART REIM | 02/07/2025 | 18.49 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 18.49 |
| 48977361886064443617 | WALMART REIM | 12/08/2024 | 14.87 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 14.87 |
| 53543096559694779913 | WALMART REIM | 12/07/2024 | 19.70 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 19.70 |
| 53804826862517157034 | WALMART REIM | 02/05/2025 | 4.79 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 4.79 |
| 59220778403754598320 | WALMART REIM | 03/17/2025 | 11.60 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 11.60 |
| 60343874599697758933 | WALMART REIM | 12/15/2024 | 8.52 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 8.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56972 | Check | MITCHELL, SYDNEY | 599.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 68869650778283681809 | WALMART REIM | 11/09/2024 | 6.64 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 6.64 |
| 75569558788285652869 | WALMART REIM | 11/06/2024 | 6.75 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 6.75 |
| 77404351802512187044 | WALMART REIM | 03/20/2025 | 22.03 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 22.03 |
| 92212332063915326112 | WALMART REIM | 12/17/2024 | 24.26 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 24.26 |
| 93220412164737560380 | WALMART REIM | 11/29/2024 | 4.96 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 4.96 |
| 99796377442325083256 | WALMART REIM | 11/04/2024 | 3.21 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 3.21 |
| VP_QKSML432 | SUGAR'D REIM | 11/29/2024 | 61.47 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 61.47 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56973 | Check | MOLINE AWARDS AT STERLING | 601.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0069493 | GIRLS BASKETBALL AWARDS | 03/17/2025 | 312.00 | | |
| | GEN SUPPLIES-GIRLS ATHL-BASKETBALL- | | | 66 E 310 296 102 000 401 | 312.00 |
| 0069513 | ARCHERY TEAM AWARDS | 03/20/2025 | 289.37 | | |
| | GEN SUPPLIES-BOY/GIRL-AHS-ARCHERY CLUB | | | 11 E 310 292 040 175 401 | 289.37 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56974 | Check | MURPHY, NICOLE A | 64.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 42277307513040709236 | SAMS CLUB REIM | 03/17/2025 | 64.52 | | |
| | FOOD-EXT CUR-STUD COUNC-ELL-SA | | | 88 E 210 298 052 301 490 | 64.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56975 | Check | MUSIC MART | 4,095.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1745570 | MUSIC SUPPLIES | 09/10/2024 | 47.50 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 210 258 000 000 430 | 47.50 |
| 1817891 | CELLO 4/4 REPAIRS | 03/31/2025 | 135.00 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 135.00 |
| 1820961 | CELLO 3/4 REPAIRS | 03/31/2025 | 88.95 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 88.95 |
| 1820970 | CELLO 3/4 REPAIRS | 03/27/2025 | 93.95 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 93.95 |
| 1820973 | CELLO 3/4 REPAIRS | 03/27/2025 | 53.95 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 53.95 |
| 1820987 | CELLO 1/2 REPAIRS | 03/31/2025 | 98.50 | | |
| | REPAIR & MAINT SVCS-MUSIC-- | | | 01 E 185 258 000 000 350 | 98.50 |
| 1827821 | CHOIR | 03/24/2025 | 395.20 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 210 258 000 000 430 | 395.20 |
| 1828407 | ORCHESTRA SUPPLIES | 03/25/2025 | 169.84 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 210 258 000 000 430 | 169.84 |
| 1828437 | ORCHESTRA SUPPLIES | 03/25/2025 | 99.60 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 210 258 000 000 430 | 41.60 |
| | INSTRUCTIONAL SUPPLIES-MUSIC-ELLIS-ORCHESTRA | | | 11 E 210 258 030 134 430 | 58.00 |
| 1828527 | EAGLES DONATION FOR LEAH MOTL, ORCHESTRA | 03/25/2025 | 2,434.19 | | |
| | GEN SUPPLIES-ELEM ED--HOLTON GENERAL | | | 11 E 185 203 000 164 401 | 2,434.19 |
| 1828577 | CHOIR MUSIC | 03/26/2025 | 440.70 | | |
| | INSTRUCTL SUPPLIES-MUSIC-- | | | 01 E 210 258 000 000 430 | 440.70 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56975 | Check | MUSIC MART | 4,095.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1831471 | TENOR SAXOPHONE REEDS | 04/03/2025 | 37.99 | | |
| | | | GEN SUPPLIES-MUSIC-ELLIS-BAND | 11 E 210 258 030 132 401 | 37.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56976 | Check | NELSON, TAMMY C | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10751 | SOUND READERS COMPLETE SET REIM | 03/30/2025 | 100.00 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 430 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56977 | Check | OUTSIDE PIN CONSULTING LTD | 2,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1226BK | ONE WITHOUT THE OTHER BOOK ORDER | 03/26/2025 | 2,500.00 | | |
| | | | GEN SUPPLIES-GIFTED-HRML GT-SYMPOSIUM | 01 E 005 218 083 064 401 | 2,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56978 | Check | PALMER BUS SERVICE | 10,044.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV12447 | AHS AFNR | 09/30/2024 | 172.50 | | |
| | | | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 172.50 |
| INV12454 | AHS N.S. | 09/30/2024 | 118.45 | | |
| | | | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 118.45 |
| INV12457 | AHS TO GLENVILLE - FIELD LAB AFNR | 09/30/2024 | 172.50 | | |
| | | | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 172.50 |
| INV12460 | AHS WATER ECOLOGY CHEMISTRY | 09/30/2024 | 118.45 | | |
| | | | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 118.45 |
| INV12492 | 24-25 AIDE HOURS | 09/30/2024 | 6,930.00 | | |
| | | | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS | 01 E 005 760 000 720 360 | 6,930.00 |
| INV12981 | ELLIS - DRAMA | 11/30/2024 | 253.58 | | |
| | | | TRANS CONTRACT-SEC-ELLIS-DRAMA | 11 E 210 211 030 200 360 | 253.58 |
| INV13416 | AHS - ROCHESTER U OF M | 01/31/2025 | 307.62 | | |
| | | | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 307.62 |
| INV13417 | AHS - DECA | 01/31/2025 | 510.27 | | |
| | | | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 510.27 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56978 | Check | PALMER BUS SERVICE | 10,044.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV13635 | AFNR STATE CAPITOL VISIT | 02/28/2025 | 402.19 | | |
| | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | | | 12 E 300 399 000 428 360 | 402.19 |
| INV13646 | AHS MAYO CLINIC JOB SHADOW | 02/28/2025 | 118.45 | | |
| | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | | | 12 E 300 399 000 428 360 | 118.45 |
| INV13648 | AHS SPAM TOUR | 02/28/2025 | 118.45 | | |
| | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | | | 12 E 300 399 000 428 360 | 118.45 |
| INV13651 | AHS TO WINONA STATE | 02/28/2025 | 348.15 | | |
| | TRANSP CONTRACTS-SECONDARY-DIRECT ADMISSIONS-NA | | | 01 E 310 211 813 733 360 | 348.15 |
| INV13653 | BANFIELD TO HORMEL HOME | 02/28/2025 | 236.90 | | |
| | TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN | | | 01 E 105 203 119 733 360 | 236.90 |
| INV13664 | REACH TO SECOND ACT THRIFT STORE | 02/28/2025 | 236.90 | | |
| | TRANSPORTATION CONTCTS-OTH PUP SUP-REACH- | | | 01 E 310 790 489 000 360 | 236.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56979 | Check | RAHE OF SUNSHINE FARMS | 378.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| QODRB-190565 | Z CHOPPED SUNSHINE MIX | 02/18/2025 | 126.00 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 126.00 |
| QODRB-200297 | Z CHOPPED SUNSHINE MIX | 03/25/2025 | 126.00 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 126.00 |
| QODRB-201351 | Z CHOPPED SUNSHINE MIX - LETTUCE | 03/30/2025 | 126.00 | | |
| | FOOD-FOOD SVC--NSLP | | | 02 E 005 770 000 701 490 | 126.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56980 | Check | READING & MATH INC | 750.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV2068 | SITE FEE - MATH CORPS MEMBER | 03/03/2025 | 750.00 | | |
| | PMTS FOR ED PURPOSES-REMEDIAL MATH--COMPENSATORY | | | 01 E 105 272 000 317 394 | 750.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56981 | Check | REALLY GREAT READING COMPANY LLC | 336.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 52533 | PHONICS FLIP CARDS | 03/21/2025 | 336.00 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 105 203 000 000 430 | 336.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56982 | Check | REGION 1AA | 1,393.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 040225 | SOLO ENSEMBLE | 04/02/2025 | 1,393.00 | | |
| | STU TRV ALLOW/ENT FEE-EXT CUR-- | | | 01 E 310 298 000 000 369 | 1,393.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56983 | Check | SCHILTZ, NICK J | 74.17 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0011027310325004000231 | HYVEE REIM | 03/31/2025 | 74.17 | | |
| | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE | | | 01 E 310 301 501 801 433 | 74.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56984 | Check | SCHRAMM, AMANDA K | 103.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20430 | BOUJEE BAGELS & COFFEE REIM | 03/27/2025 | 46.56 | | |
| | FOOD-OTH PUP SUP--AM INDIAN ED AID | | | 01 E 005 790 000 320 490 | 46.56 |
| 271125025419 | CHINA STAR REIM | 03/27/2025 | 56.50 | | |
| | FOOD-OTH PUP SUP--AM INDIAN ED AID | | | 01 E 005 790 000 320 490 | 56.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56985 | Check | SCHULTE, THOMAS | 287.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114-0416733-0854627 | AMAZON REIM | 03/30/2025 | 28.98 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 28.98 |
| 13829629 | UPRINTING REIM | 04/02/2025 | 153.63 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 153.63 |
| 3202213007 | NUT STOP REIM | 04/02/2025 | 104.58 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 104.58 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56986 | Check | SHULTZ, SARAH | 22.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 033125 | MILEAGE REIM | 03/31/2025 | 22.96 | | |
| | IN-DISTRICT TRAVEL-ED SERVICES-- | | | 01 E 005 030 000 000 367 | 22.96 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56987 | Check | SKYLINE SOCIAL & GAMES | 638.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 000221 | GAMER PACKAGE FOR BAND FIELD TRIP | 03/24/2025 | 638.05 | | |
| | STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND | | | 11 E 310 258 040 132 369 | 638.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56988 | Check | TIMEOUT BEHAVIOR COACHING LLC | 450.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0000394 | TEACHER COACHING MARCH 2025 | 03/30/2025 | 450.00 | | |
| | FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A | | | 01 E 450 216 636 401 303 | 450.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56989 | Check | US BANK | 600.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7693969 | ADMINISTRATION FEES 3/1/25-2/28/26 GO ALTERNATIVE BOND, SERIES 2010A | 03/25/2025 | 600.00 | | |
| | OTH DEBT SERVICE-DEBT RETIREMENT-91 EL/S - | | | 07 E 005 910 201 000 790 | 600.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56990 | Check | WESTERN PSYCHOLOGICAL SERVICES | 327.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| WPS-510589 | ASSESSMENTS | 03/27/2025 | 327.00 | | |
| | INST SOFTWARE LIC-SPED AGG--STATE SPED | | | 01 E 005 420 000 740 406 | 327.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56991 | Check | WHITE, CHELSEA M | 48.58 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 032825 | MILEAGE REIM | 03/28/2025 | 48.58 | | |
| | IN DIST TRVL-PHYSICALLY IMPAIRED-FED SPED | | | 01 E 005 404 000 419 367 | 5.67 |
| | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611 | | | 01 E 005 420 000 419 367 | 42.91 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56992 | Check | WHITE, PAUL B | 66.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 41080210061279 | PET SUPPLIES PLUS REIM | 03/17/2025 | 59.94 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 155 260 000 000 430 | 59.94 |
| 78369401398262648849 | WALMART REIM | 03/25/2025 | 6.36 | | |
| | INSTRUCTL SUPPLIES-SCIENCE-- | | | 01 E 155 260 000 000 430 | 6.36 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| | | | **Total:** | **$72,468.62** |

**T251002 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 58 | 72,468.62 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **58** | **$72,468.62** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002342 | | CAVALIER COACHES, INC* | 1,295.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20855 | COACH BUS TRIP TO BACHMANS, IKEA, MOA | 03/24/2025 | 1,295.00 | | |
| | FEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED | | | 04 E 500 505 404 321 305 | 1,295.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002343 | | DIAMOND RIDGE PRINTING* | 909.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53678 | PBIS & BOBCAT BEST SUPPLIES | 02/24/2025 | 324.00 | | |
| | GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD | | | 11 E 105 203 013 131 401 | 324.00 |
| 53695 | BOBCAT BEST & PBIS SUPPLIES | 02/26/2025 | 585.00 | | |
| | GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD | | | 11 E 105 203 013 131 401 | 585.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002344 | | GAMES PEOPLE PLAY* | 1,105.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8273-1 | JACKETS | 04/01/2025 | 1,105.00 | | |
| | GEN SUPPLIES-GIRLS ATHL-SOFTBALL- | | | 66 E 310 296 115 000 401 | 1,105.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002345 | | GODFATHER'S PIZZA* | 1,338.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 06384 | PIZZA FOR VOLLEYBALL CONCESSIONS - DRAMA CLUB | 10/12/2024 | 195.00 | | |
| | COST OF MATERIALS SOLD--EMS-DRAMA-ELLIS | | | 11 R 000 000 030 200 619 | 195.00 |
| 06732 | CONSESSIONS | 01/21/2025 | 36.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 36.00 |
| 06734 | CONCESSIONS | 01/24/2025 | 84.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 84.00 |
| 06736 | CONCESSIONS | 01/25/2025 | 96.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 96.00 |
| 06738 | CONCESSIONS | 01/28/2025 | 96.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 96.00 |
| 06743 | CONCESSIONS | 01/31/2025 | 72.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 72.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002345 | | GODFATHER'S PIZZA* | 1,338.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 06746 | CONCESSIONS | 02/04/2025 | 72.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 72.00 |
| 06748 | CONCESSIONS | 02/07/2025 | 84.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 84.00 |
| 06751 | CONCESSIONS | 02/11/2025 | 72.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 72.00 |
| 06752 | CONCESSIONS | 02/13/2025 | 72.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 72.00 |
| 06755 | CONCESSIONS | 02/18/2025 | 84.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 84.00 |
| 06756 | CONCESSIONS | 02/20/2025 | 72.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 72.00 |
| 06758 | CONCESSIONS | 02/22/2025 | 72.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 72.00 |
| 06762 | CONCESSIONS | 02/26/2025 | 36.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 36.00 |
| 06766 | CONCESSIONS | 03/02/2025 | 168.00 | | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 | 168.00 |
| 06774 | YEARBOOK PIZZA | 04/04/2025 | 27.50 | | |
| | FOOD-EXT CUR-AUSTINIAN-SA | | | 88 E 310 298 008 301 490 | 27.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002346 | | JOSTEN'S* | 1,416.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 36504224 | OPEN PO FOR GRADUATION SUPPLIES- DIPLOMA COVERS, DIPLOMAS, STOLES.... | 03/24/2025 | 1,416.95 | | |
| | GENERAL SUPPLIES-SECONDARY-GRADUATION- | | | 01 E 310 211 815 000 401 | 1,416.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002347 | | JW PEPPER & SON INC* | 248.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 367065434 | BAND SUPPLIES | 12/20/2024 | 5.95 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND | | | 11 E 310 258 040 132 430 | 5.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002347 | | JW PEPPER & SON INC* | 248.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 367396296 | BAND SUPPLIES | 03/17/2025 | 63.99 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND | | | 11 E 310 258 040 132 430 | 63.99 |
| 367405351 | BAND SUPPLIES | 03/19/2025 | 28.99 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND | | | 11 E 310 258 040 132 430 | 28.99 |
| 367406409 | BAND SUPPLIES | 03/19/2025 | 150.00 | | |
| | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND | | | 11 E 310 258 040 132 430 | 150.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002348 | | LAKESHORE LEARNING MATERIALS* | 189.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90071337 | INSTRUCTIONAL SUPPLIES | 01/14/2025 | 189.05 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 105 203 000 000 430 | 189.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002349 | | METRO SALES INC* | 395.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV2696641 | STAPLES REFILL FOR COPY MACHINE | 01/24/2025 | 395.34 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 185 203 000 000 401 | 395.34 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002350 | | OFFICE DEPOT* | 195.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 407329766002 | OFFICE GENERAL SUPPLIES | 03/12/2025 | 2.15 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 185 203 000 000 401 | 2.15 |
| 417353228001 | SUPPPLIES | 03/28/2025 | 193.63 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 401 | 149.11 |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 155 203 000 000 430 | 44.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002351 | | OLD 218* | 1,503.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 133783 | ANNIVERSARY AWARDS | 03/13/2025 | 638.00 | | |
| | AWARDS/RECOGNITION-PERSONNEL-- | | | 01 E 005 160 000 000 407 | 638.00 |
| 133789 | ANNIVERSARY AWARDS | 03/17/2025 | 865.00 | | |
| | AWARDS/RECOGNITION-PERSONNEL-- | | | 01 E 005 160 000 000 407 | 865.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002352 | | PROJECT LEAD THE WAY, INC* | 1,329.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 478733 | INDUSTRIAL ED - MEDICAL DETECTIVES, BEN DOLAN | 02/15/2025 | 1,329.20 | | |
| | | INSTRUCTL SUPPLIES-INDUSTR | -- | 01 E 185 255 000 000 430 | 1,329.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002353 | | SCHOOL SPECIALTY, LLC* | 1,220.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 208135423332 | ART SUPPLIES | 03/07/2025 | 146.10 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 105 212 000 000 430 | 146.10 |
| 208135427623 | ART SUPPLIES | 03/10/2025 | 642.69 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 105 212 000 000 430 | 642.69 |
| 208135477239 | ART SUPPLIES | 03/24/2025 | 233.15 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 125 212 000 000 430 | 233.15 |
| 208135481965 | TOTE TRAY BINS FOR STORAGE | 03/25/2025 | 198.80 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 155 203 000 000 401 | 198.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002354 | | VERNIER* | 782.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5516649 | SCIENCE ORDER - | 03/13/2025 | 782.00 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 185 260 000 000 430 | 782.00 |
| | | | | **Total:** | **$11,928.49** |

**CB251002 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 13 | 11,928.49 |
| **Total:** | **13** | **$11,928.49** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 5000002339 | | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT* | -15,088.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00057062 | AHS-HASTINGS GYM FLOOR ASBESTOS/MERCURY SAMPLES | 03/12/2025 | -588.33 | | |
| | FEES FOR SVCS-LTFM--HAZARDOUS MATERIALS | | | 05 E 005 865 000 349 305 | -588.33 |
| 00057101 | RADON TESTING - ELEM | 03/12/2025 | -14,500.00 | | |
| | BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS | | | 05 E 005 865 000 347 520 | -14,500.00 |
| | | | | **Total:** | **-$15,088.33** |

**VRCB251002 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 1 | -15,088.33 |
| **Total:** | **1** | **-$15,088.33** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 50934 | Check | GRAND VIEW SOUND | -900.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 04-29-2023 | PROM DJ | 07/04/2023 | -900.00 | | |
| | | CONSULTING/SERVICE FEES-EXT CUR-PROM-SA | | 88 E 310 298 042 301 305 | -900.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 52342 | Check | GRAND VIEW SOUND | -900.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10-07-2023 | HOMECOMING DJ | 10/07/2023 | -900.00 | | |
| | | CONSULT FEES/SVCS-EXT CUR-STD CNCL-AHS-SA | | 88 E 310 298 053 301 305 | -900.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 53836 | Check | GRAND VIEW SOUND | -900.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4-27-2024 | PROM DANCE MUSIC | 04/27/2024 | -900.00 | | |
| | | CONSULTING/SERVICE FEES-EXT CUR-PROM-SA | | 88 E 310 298 042 301 305 | -900.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 54978 | Check | DEIGNAN, JAMES | -67.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 063024 | MUSIC | 06/30/2024 | -67.50 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | | 01 E 310 258 000 000 430 | -67.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 55148 | Check | GRAND VIEW SOUND | -900.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9-28-2024 | HOMECOMING DJ | 09/28/2024 | -900.00 | | |
| | | CONSULT FEES/SVCS-EXT CUR-STD CNCL-AHS-SA | | 88 E 310 298 053 301 305 | -900.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 55485 | Check | RETTERATH, ANDREW OR MELISSA | -11.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100724 | LUNCH MONEY REFUND A.R. | 10/07/2024 | -11.90 | | |
| | | SALES TO PUPILS-FOOD SVC--TYPE A | | 02 R 005 770 000 701 601 | -11.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 55486 | Check | RETTERATH, DAKOTA | -120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0912247THB | FOOTBALLREF PAY | 09/12/2024 | -60.00 | | |
| | | FEES FOR SERVICES-BOY/GIRL-- | | 01 E 210 292 000 000 305 | -60.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 55486 | Check | RETTERATH, DAKOTA | -120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 091724JRB | FOOTBALL REF PAY | 09/17/2024 | -60.00 | | |
| | | FEES FOR SERVICES-BOY/GIRL-- | | 01 E 210 292 000 000 305 | -60.00 |
| | | | | **Total:** | **-$3,799.40** |

**VRT251002 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 7 | -3,799.40 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **7** | **-$3,799.40** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56993 | Check | DEIGNAN, JAMES | 67.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 063024 | MUSIC | 04/08/2025 | 67.50 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | | 01 E 310 258 000 000 430 | 67.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56994 | Check | GRAND VIEW SOUND | 3,600.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 04-29-2023 | PROM DJ | 04/08/2025 | 900.00 | | |
| | | CONSULTING/SERVICE FEES-EXT CUR-PROM-SA | | 88 E 310 298 042 301 305 | 900.00 |
| 10-07-2023 | HOMECOMING DJ | 04/08/2025 | 900.00 | | |
| | | CONSULT FEES/SVCS-EXT CUR-STD CNCL-AHS-SA | | 88 E 310 298 053 301 305 | 900.00 |
| 4-27-2024 | PROM DANCE MUSIC | 04/08/2025 | 900.00 | | |
| | | CONSULTING/SERVICE FEES-EXT CUR-PROM-SA | | 88 E 310 298 042 301 305 | 900.00 |
| 9-28-2024 | HOMECOMING DJ | 04/08/2025 | 900.00 | | |
| | | CONSULT FEES/SVCS-EXT CUR-STD CNCL-AHS-SA | | 88 E 310 298 053 301 305 | 900.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56995 | Check | IEA | 15,088.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00057062 | AHS-HASTINGS GYM FLOOR ASBESTOS/MERCURY SAMPLES | 04/08/2025 | 588.33 | | |
| | | FEES FOR SVCS-LTFM--HAZARDOUS MATERIALS | | 05 E 005 865 000 349 305 | 588.33 |
| 00057101 | RADON TESTING - ELEM | 04/08/2025 | 14,500.00 | | |
| | | BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS | | 05 E 005 865 000 347 520 | 14,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56996 | Check | RETTERATH, ANDREW OR MELISSA | 11.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100724 | LUNCH MONEY REFUND A.R. | 04/08/2025 | 11.90 | | |
| | | SALES TO PUPILS-FOOD SVC--TYPE A | | 02 R 005 770 000 701 601 | 11.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56997 | Check | RETTERATH, DAKOTA | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0912247THB | FOOTBALLREF PAY | 04/08/2025 | 60.00 | | |
| | | FEES FOR SERVICES-BOY/GIRL-- | | 01 E 210 292 000 000 305 | 60.00 |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/08/2025 | 56997 | Check | RETTERATH, DAKOTA | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 091724JRB | FOOTBALL REF PAY | 04/08/2025 | 60.00 | | |
| | | FEES FOR SERVICES-BOY/GIRL-- | | 01 E 210 292 000 000 305 | 60.00 |
| | | | | Total: | $18,887.73 |

**VRT251002 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 5 | 18,887.73 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **$18,887.73** |

# Board Packet



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 04/07/2025 | 202003440 | Wire Transfer | VANCO | 766.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MARCH 2025 | TO RECORD REV TRAK FEES FOR MARCH 2025 DEDUCTED IN APRIL 2025 - ALLOCATED BY MARCH 2025 REVENUE | 04/07/2025 | 766.40 | | |
| | BANKING FEES-BUSINESS OFFICE-- | | | 01 E 005 110 000 000 314 | 134.75 |
| | FEES FOR SERVICES-GEN COM ED--COM ED | | | 04 E 500 505 000 321 305 | 631.65 |
| | | | | **Total:** | **$766.40** |

**W251002 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 766.40 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$766.40** |

# Board Packet



| Fund | Total |
|---|---|
| 01 - GENERAL FUND | 1,162,563.78 |
| 02 - FOOD SERVICE FUND | 103,646.32 |
| 04 - COMMUNITY SERVICE | 40,000.90 |
| 05 - CAPITAL EXPENDITURES | 160,007.87 |
| 07 - DEBT SERVICE FUND | 600.00 |
| 11 - SITE & CO-CURRICULAR | 20,060.13 |
| 12 - AUSTIN AREA CONSORTIUM | 2,836.88 |
| 55 - PROFESSIONAL DEVELOPMENT FUND | 1,132.44 |
| 66 - ATHLETICS | 1,601.67 |
| 88 - STUDENT ACTIVITY | 2,123.86 |
| | **$1,494,573.85** |