CHECKS ISSUED: 5/27/2025 - 6/9/2025
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, JUNE 9, 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*
5/6/2025	PC251101			$17,842.48		$ 17,842.48
5/19/2025	W251105			$296.00		$ 296.00
5/22/2025	W251106, W251107			$5,698.07		$ 5,698.07
5/23/2025	5/23/25 PR AP	$ 26,424.27		$764,166.10		$ 790,590.37
5/27/2025	T251104, CB251104, VRT251104	$ 246,684.01	$ 20,851.12			$ 267,535.13
5/28/2025	W251108			$15,487.38		$ 15,487.38
5/30/2025	5/30/25 PERA TRA, T251104E	$ 197.62		$321,447.80		$ 321,645.42
6/2/2025	W251201			$1,236.54		$ 1,236.54
6/3/2025	T251201, CB251201, T251201E	$ 246,131.05	$ 16,084.60			$ 262,215.65
					TOTAL	**$ 1,682,547.04**

Payroll Summary	
Date	Total
5/8/2025	$ 1,271,343.12
5/22/2025	$ 1,412,391.90
TOTAL	**$2,683,735.02**

Health & Dental Fees & Claims		
	Health	*Dental*
Week 1	$ 85,693.05	
Week 2	$ 219,572.71	$ 11,402.25
Week 3	$ 274,280.46	$ 9,037.71
Week 4	$ 316,163.93	$ 9,343.27
Week 5	$ 302,700.10	$ 7,439.13
TOTAL	$1,198,410.25	$37,222.36
TOTAL	**$1,235,632.61**	

GRAND TOTAL **$5,601,914.67**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57448	Check	ADAM'S PEST CONTROL	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4118191	FY 2024-2025 PEST CONTROL	05/08/2025	125.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	125.00
4118192	FY 2024-2025 PEST CONTROL	05/08/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4118193	FY 2024-2025 PEST CONTROL	05/08/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4118194	FY 2024-2025 PEST CONTROL	05/08/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4118195	FY 2024-2025 PEST CONTROL	05/08/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4118196	FY 2024-2025 PEST CONTROL	05/08/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4118197	FY 2024-2025 PEST CONTROL	05/08/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4118198	FY 2024-2025 PEST CONTROL	05/08/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57449	Check	AMAZON BUSINESS	4,873.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11TW-JFGC-GKFF	GRANT ORDER	05/12/2025	246.21		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	246.21
13CM-XY1V-JCX7	SCHOOL SUPPLIES	05/07/2025	67.96		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	67.96
13KR-N7WP-MJHR	ZIPPER POUCHES FOR INSTRUCTIONAL SUPPLIES/CLASSROOMS (REPLACEMENT FOR RETURN/WRONG SIZE)	05/15/2025	39.55		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	39.55
147N-4RFT-HMVJ	GRANT ORDER	05/07/2025	33.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	33.96

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57449	Check	AMAZON BUSINESS	4,873.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166C-D1GQ-DR4V	GRANT ORDER	05/21/2025	-229.23		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	-229.23
16HJ-DJ7H-HFT1	GRANT ORDER	05/12/2025	110.37		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	110.37
16RP-NQH6-JTX6	SCHOOL SUPPLIES	05/10/2025	99.42		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	99.42
17L4-JHFH-Q3V1	COLLECTIVE IMPACT BOOKS	05/19/2025	77.78		
	GEN SUPPLIES-ED SERVICES--			01 E 005 030 000 000 401	77.78
17RG-RM4V-VY4Y	PAPER FOR BINDERS	05/16/2025	41.57		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 105 203 000 000 430	41.57
17W1-JX6C-FVDN	GRANT ORDER	05/12/2025	246.21		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	246.21
19F6-YYQD-MFW1	ZIPPER POUCHES FOR INSTRUCTIONAL SUPPLIES/CLASSROOMS (REPLACEMENT FOR RETURN/WRONG SIZE)	05/15/2025	79.10		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	79.10
1C6N-HR67-LVV9	GRANT ORDER	05/07/2025	127.35		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.35
1CT1-6DT1-6PWC	ANNABELLE BENSON GRANT -STARL LEE BOOKS	05/14/2025	9.95		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	9.95
1CTD-PXY7-LDMT	SCHOOL SUPPLIES	05/07/2025	114.94		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	114.94
1GP6-CXR6-3JXN	GRANT ORDER	05/13/2025	297.15		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	297.15
1KYM-TWCX-LTXC	SUPPLIES FOR NEW DOMINION	05/19/2025	142.43		
	INST SUPPLIES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 430	142.43
1L6J-MF43-C99W	PROJECTOR REMOTE CONTROL	05/06/2025	34.97		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	34.97

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57449	Check	AMAZON BUSINESS	4,873.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L6J-MF43-KDGX	SCHOOL SUPPLIES	05/07/2025	99.42		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	99.42
1LGR-C3FW-7CM4	SCHOOL SUPPLIES	05/06/2025	216.55		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	216.55
1M6C-6YL4-HRLT	GRANT ORDER	05/07/2025	59.43		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	59.43
1MLD-7N7J-HCNW	MORE THAN PINK STUDENT PUBERTY BOOKS	05/19/2025	376.64		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	376.64
1MLK-LW4N-MD4F	SUPPLIES FOR NEW DOMINION	05/19/2025	70.24		
	INST SUPPLIES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 430	70.24
1MRP-4R3K-MMPL	GRANT ORDER	05/15/2025	246.21		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	246.21
1NDD-GJTT-JY6R	SCHOOL SUPPLIES	05/07/2025	99.42		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	99.42
1PM7-TV3V-JKCP	SCHOOL SUPPLIES	05/07/2025	162.31		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	162.31
1QNJ-TQWC-QGL9	GRANT ORDER/REPLACEMENTS	05/19/2025	156.92		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	156.92
1RXF-T9TR-KNTL	GRANT ORDER	05/15/2025	169.80		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	169.80
1T9T-1T6P-7GND	GRANT ORDER	05/12/2025	246.21		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	246.21
1TVY-6QJW-L6YM	SCHOOL SUPPLIES	05/07/2025	99.42		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	99.42
1V74-QNMH-CLNQ	GRANT ORDER	05/12/2025	246.21		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	246.21
1VN4-4D6K-9GMM	GRANT ORDER	05/12/2025	229.23		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	229.23

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57449	Check	AMAZON BUSINESS	4,873.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1X9Y-K7VR-NGP1	GRANT ORDER/REPLACEMENTS	05/19/2025	139.71		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	139.71
1X9Y-K7VR-YD4N	MORE THAN PINK STUDENT PUBERTY BOOKS	05/20/2025	342.40		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	342.40
1YM6-GKR7-HM64	GRANT ORDER	05/07/2025	322.62		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	322.62
1YNJ-7PJQ-7CCM	GRANT ORDER	05/06/2025	50.94		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	50.94

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57450	Check	APPLE INC	4,885.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB71684692	IPADS & CASES FOR NEW DOMINION SCHOOL	05/13/2025	329.00		
	INST TECH DEVICES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 466	329.00
MB71726222	IPADS & CASES FOR NEW DOMINION SCHOOL	05/13/2025	1,316.00		
	INST TECH DEVICES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 466	1,316.00
MB72139273	IPADS & CASES FOR NEW DOMINION SCHOOL	05/15/2025	3,240.00		
	INST TECH DEVICES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 466	3,240.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57451	Check	ARRIZOLA, ALICIA	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051925	LUNCH REFUND	05/19/2025	25.00		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	25.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57452	Check	BARBARA OR RICHARD MITCHELL	116.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052325	LUNCH REFUND	05/23/2025	116.75		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	116.75

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57453	Check	BENCO EQUIPMENT - HOPKINS	14,775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27399	CHANGER-BALANCER	05/09/2025	14,775.00		
	EQUIPMENT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 530	6,507.64

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57453	Check	BENCO EQUIPMENT - HOPKINS	14,775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			EQUIPMENT-CTE-GENERAL-PR YR-CARL PERKINS	12 E 300 399 011 428 530	5,141.61
			EQUIPMENT-CTE-GENERAL-PR YR-C PERK RES	12 E 300 399 011 475 530	3,125.75

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57454	Check	BUTTS, BRIAN OR TERRYE	19.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052325	LUNCH REFUND	05/23/2025	19.65		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	19.65

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57455	Check	CESO HR LLC	3,631.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1720	THOUGHT & STRATEGY PARTNERSHIP/HR GENERALIST SUPPORT APRIL 2025	05/13/2025	3,631.35		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	3,192.60
			FEES FOR SERVICES-PERSONNEL--	01 E 005 160 000 000 305	438.75

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57456	Check	CITY OF AUSTIN	1,390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051525-B	KINDERGARTEN & 1ST GRADE FIELD TRIPS - BANFIELD	05/15/2025	420.00		
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR -	01 E 105 203 119 000 394	420.00
051525-S	APRIL/MAY KINDERGARTEN & 1ST GRADE FIELD TRIPS	05/15/2025	350.00		
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR -	01 E 145 203 119 000 394	350.00
051525-SUM	KINDERGARTEN & 1ST GRADE FIELD TRIPS - SUMNER	05/15/2025	314.00		
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR -	01 E 155 203 119 000 394	314.00
051625-N	KINDERGARTEN & 1ST GRADE FIELD TRIPS NEVELN	05/16/2025	306.00		
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR -	01 E 125 203 119 000 394	306.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57457	Check	CLIA LABORATORY PROGRAM	248.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042925	LAB TESTING CERTIFICATE CLIA ID #24D2068135	04/29/2025	248.00		
			CONSULTING FEES/FEES FOR SVCS-HEALTH SVCS--	01 E 005 720 000 000 305	248.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57458	Check	COL MARKETING	3,877.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
671	MULTIMERCHANT CARD (FUNDRAISING CARDS)	05/08/2025	3,877.50		
	COST OF MAT SOLD-GIRLS ATHL-SOFTBALL			66 R 310 296 115 000 619	3,877.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57459	Check	DIAMOND RIDGE PRINTING	193.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53710	2D/3D SHAPES & NUMBERS	03/03/2025	125.06		
	INST SUPPLIES-ELL-MISC GRANT-			01 E 105 219 804 000 430	125.06
54007	BANNER	05/06/2025	68.00		
	GENERAL SUPPLIES-ART-CRAE GRANT-			01 E 005 212 212 000 401	68.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57460	Check	ESQUIVEL-SOTO, ELSA	16.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051925	MILEAGE REIM	05/19/2025	16.80		
	TRAVEL CONV & CONF-ECFE--ECFE			04 E 500 580 000 325 366	16.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57461	Check	ET TIMING	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2027	TRACK MEET - BIG 9 TRIANGULAR	05/13/2025	400.00		
	FEES FOR SERVICES-BOYS-TRACK-			01 E 310 294 110 000 305	200.00
	FEES FOR SERVICES-GIRLS-TRACK-			01 E 310 296 110 000 305	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57462	Check	EXERCISE CONNECTION	559.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2457	DAPE VISUALS	05/05/2025	559.95		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	559.95

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57463	Check	FIEDLER, KELLY A	34.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
044108	SUPER FRESH REIM	05/07/2025	23.93		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	23.93

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57463	Check	FIEDLER, KELLY A	34.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0870001058410507259	HOBBY LOBBY REIM	05/07/2025	10.77		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	10.77

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57464	Check	FLORIDA VIRTUAL SCHOOL	29,797.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202262-115972	ALC FLEXPOINT ENROLLMENTS	05/14/2025	13,838.00		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	12,773.54
	INST SOFTWARE LIC-SEC--ALC			01 E 610 211 000 303 406	1,064.46
202262-115973	AOA STUDENT LICENCES	05/14/2025	15,959.75		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	14,732.07
	INST SOFTWARE LIC-SECONDARY-			01 E 175 211 000 000 406	1,227.68

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57465	Check	GRAND MEADOW SCHOOL	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041425	JH TRACK MEET - ELLIS	04/14/2025	175.00		
	STU TRV ALLOW/ENT FEE-BOY/GIRL--INVITES			11 E 210 292 000 051 369	175.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57466	Check	HERNANDEZ, AMANDA	18.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050825	TEXTBOOK REFUND	05/08/2025	18.99		
	MISC REVENUE-SEC-AUSTIN-BOOK FEES/FINES			11 R 000 211 040 160 099	18.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57467	Check	HUFF, KAREN K	14.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052325	LUNCH REFUND	05/23/2025	14.20		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	14.20

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57468	Check	HY-VEE ACCOUNTS RECEIVABLE	1,340.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011027050525018000035	SHEET CAKE FOR FTC SIGNING CEREMONY	05/05/2025	59.99		
	FOOD-EXT CUR-GROW YOUR OWN STATE GRANT			01 E 310 298 166 000 490	59.99

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57468	Check	HY-VEE ACCOUNTS RECEIVABLE	1,340.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011027090525021000196	BANQUET FOOD	05/09/2025	243.87		
			FOOD-EXT CUR-FFA-SA	88 E 310 298 026 301 490	243.87
0011027110425018000022	CONCESSION SUPPLIES	04/11/2025	368.15		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	368.15
0011027170425018000026	CONCESSIONS	04/17/2025	153.23		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	153.23
0011027170425018000027	CONCESSIONS	04/17/2025	-153.23		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	-153.23
0011027170425018000028	CONCESSIONS	04/17/2025	153.23		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	153.23
0011027200425018000010	CAKE FOR PD TEACHER CELEBRATION	04/20/2025	42.99		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430	42.99
0011027200425018000011	SHEET CAKE FOR 60 PPL/NAPKINS/PLATES/FORKS	04/20/2025	74.40		
			FOOD-STAFF DEV--STAFF DEV	01 E 105 640 000 316 490	74.40
0011027210425001000010	STAFF MEETING FOOD	04/21/2025	144.26		
			FOOD-STAFF DEV--STAFF DEV	01 E 155 640 000 316 490	144.26
0011027280425002000254	INDEPENDENT SKILLS	04/28/2025	38.10		
			INDIV INST SUPPLIES-EBD--STATE SPED	01 E 310 408 000 740 433	38.10
0011027280425002000255	INDEPENDENT LIFE SKILLS	04/28/2025	39.28		
			INDIV INST SUPPLIES-ASD--STATE SPED	01 E 310 411 000 740 433	39.28

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57468	Check	HY-VEE ACCOUNTS RECEIVABLE	1,340.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92016548879920165	FRESH FRUIT FOR ACADEMIC EXCELLENCE CELEBRATION	05/01/2025	176.00		
			FOOD-GIFTED--GIFT/TA	01 E 005 218 000 388 490	176.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57469	Check	I & S GROUP, INC	4,485.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117825	ELLIS AUDITORIUM LIGHTING RENOVATION PROJECT # 25-32252	04/30/2025	2,375.00		
			FEES FOR SERVICES-OPERATIONS--	01 E 005 810 000 000 305	2,375.00
117936	ELLIS SCHOOL FACILITY PLANNING - PROJECT #22-26362	04/30/2025	2,110.00		
			FEES FOR SERVICES-OPERATIONS--	01 E 005 810 000 000 305	2,110.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57470	Check	JOSEPH E JOHNSON & SONS CONST	9,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1419-2	DOME FY 2024-2025 DOWN PAYMENTS ALONG WITH INFLATION AND DEFLATION	04/29/2025	9,950.00		
			FEES FOR SERVICES-OPERATIONS--	01 E 311 810 000 000 305	9,950.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57471	Check	KAPLAN EARLY LEARNING COMPANY	143.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0007170261	KAILEY/GABY GRANT ORDER	05/05/2025	86.19		
			INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430	86.19
0007177331	KAILEY/GABY GRANT ORDER	05/15/2025	57.44		
			INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430	57.44

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57472	Check	KEMPS	12,637.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5761873	MILK	05/09/2025	299.10		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	299.10
5762313	MILK	05/09/2025	404.55		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	404.55

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57472	Check	KEMPS	12,637.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5762340	MILK	05/09/2025	299.55		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	299.55
5762941	MILK	05/09/2025	281.70		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	281.70
5767237	MILK	05/13/2025	563.10		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	563.10
5767245	MILK	05/13/2025	563.10		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	563.10
5767251	MILK	05/12/2025	616.35		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	616.35
5767255	MILK	05/13/2025	615.90		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	615.90
5767258	MILK	05/13/2025	105.30		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	105.30
5767632	MILK	05/12/2025	774.30		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	774.30
5767791	MILK	05/13/2025	422.10		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	422.10
5767947	MILK	05/12/2025	405.00		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	405.00
5772719	MILK	05/15/2025	387.15		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	387.15
5772790	MILK	05/15/2025	281.85		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	281.85
5772806	MILK	05/15/2025	264.00		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	264.00
5774370	MILK	05/16/2025	598.35		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	598.35

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57472	Check	KEMPS	12,637.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5774373	MILK	05/16/2025	369.75		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	369.75
5774377	MILK	05/16/2025	176.10		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	176.10
5774727	MILK	05/16/2025	159.00		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	159.00
5774799	MILK	05/16/2025	352.20		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	352.20
5779159	MILK	05/19/2025	333.45		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	333.45
5779167	MILK	05/20/2025	490.38		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	490.38
5779170	MILK	05/20/2025	629.02		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	629.02
5779176	MILK	05/19/2025	598.65		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	598.65
5779182	MILK	05/19/2025	422.40		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	422.40
5779806	MILK	05/20/2025	334.35		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	334.35
5779821	MILK	05/20/2025	507.63		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	507.63
5784416	MILK	05/22/2025	610.72		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	610.72
5784423	MILK	05/22/2025	437.58		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	437.58
5784491	MILK	05/22/2025	334.50		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	334.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57473	Check	KOSSORIS, MELISSA	37.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052025	MILEAGE REIM	05/20/2025	37.80		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	37.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57474	Check	LANGUAGE TESTING INTERNATIONAL, INC.	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L97865-IN	AHS BILITERACY TESTING	05/08/2025	30.00		
			TESTS-PUPIL SUP-AVID-ACHIEVE/INT	01 E 310 790 826 313 461	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57475	Check	MARTIN BROS DISTRIBUTING CO	83,226.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2044352	FOOD & SUPPLIES	04/29/2025	1,216.81		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,216.81
2044353	FOOD & SUPPLIES	04/29/2025	4,757.73		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	4,757.73
2044354	FOOD & SUPPLIES	04/29/2025	35.42		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	35.42
2048350	FOOD & SUPPLIES	05/01/2025	54.54		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	54.54
2048351	FOOD & SUPPLIES	05/01/2025	1,809.89		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,809.89
2048352	FOOD & SUPPLIES	05/01/2025	35.42		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	35.42
2048353	FOOD & SUPPLIES	05/01/2025	577.32		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	577.32
2055452	FOOD & SUPPLIES	05/06/2025	1,473.25		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,473.25
2055453	FOOD & SUPPLIES	05/06/2025	157.06		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	157.06
2055454	FOOD & SUPPLIES	05/06/2025	1,192.09		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,192.09

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57475	Check	MARTIN BROS DISTRIBUTING CO	83,226.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2055455	FOOD & SUPPLIES	05/06/2025	5.56		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	5.56
2059475	FOOD & SUPPLIES	05/08/2025	312.82		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	312.82
2059476	FOOD & SUPPLIES	05/08/2025	70.84		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	70.84
2059477	FOOD & SUPPLIES	05/08/2025	1,827.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,827.00
2059478	FOOD & SUPPLIES	05/08/2025	196.15		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	196.15
2059479	FOOD & SUPPLIES	05/08/2025	569.97		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	569.97
2059480	FOOD & SUPPLIES	05/08/2025	8.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	8.50
2059481	FOOD & SUPPLIES	05/08/2025	1,222.53		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,222.53
2059482	FOOD & SUPPLIES	05/08/2025	103.40		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	103.40
2066597	FOOD & SUPPLIES	05/13/2025	10,580.17		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	10,580.17
2066598	FOOD & SUPPLIES	05/13/2025	173.17		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	173.17
2066599	FOOD & SUPPLIES	05/13/2025	60.88		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	60.88
2066600	FOOD & SUPPLIES	05/13/2025	4,500.95		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	4,500.95
2066601	FOOD & SUPPLIES	05/13/2025	1,154.21		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,154.21

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57475	Check	MARTIN BROS DISTRIBUTING CO	83,226.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2066602	FOOD & SUPPLIES	05/13/2025	111.03		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	111.03
2066603	FOOD & SUPPLIES	05/13/2025	20.76		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	20.76
2066608	FOOD & SUPPLIES	05/13/2025	41.94		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	41.94
2066609	FOOD & SUPPLIES	05/13/2025	781.35		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	781.35
2066610	FOOD & SUPPLIES	05/13/2025	2,650.76		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,650.76
2066611	FOOD & SUPPLIES	05/13/2025	5.56		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	5.56
2066612	FOOD & SUPPLIES	05/13/2025	234.08		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	234.08
2066613	FOOD & SUPPLIES	05/13/2025	247.05		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	247.05
2066614	FOOD & SUPPLIES	05/13/2025	8.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	8.50
2066615	FOOD & SUPPLIES	05/13/2025	3,358.92		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	3,358.92
2066616	FOOD & SUPPLIES	05/13/2025	715.87		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	715.87
2071161	FOOD & SUPPLIES	05/15/2025	310.20		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	310.20
2071162	FOOD & SUPPLIES	05/15/2025	11.12		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	11.12
2071163	FOOD & SUPPLIES	05/15/2025	175.56		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	175.56

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57475	Check	MARTIN BROS DISTRIBUTING CO	83,226.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2071164	FOOD & SUPPLIES	05/15/2025	2,539.05		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,539.05
2071165	FOOD & SUPPLIES	05/15/2025	70.84		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	70.84
2071166	FOOD & SUPPLIES	05/15/2025	402.69		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	402.69
2071167	FOOD & SUPPLIES	05/15/2025	2,850.14		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,850.14
2071168	FOOD & SUPPLIES	05/15/2025	79.76		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	79.76
2071169	FOOD & SUPPLIES	05/15/2025	1,012.61		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,012.61
2071170	FOOD & SUPPLIES	05/15/2025	22.24		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	22.24
2078270	FOOD & SUPPLIES	05/20/2025	25.04		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	25.04
2078271	FOOD & SUPPLIES	05/20/2025	2,445.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,445.00
2078272	FOOD & SUPPLIES	05/20/2025	6,148.76		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	6,148.76
2078273	FOOD & SUPPLIES	05/20/2025	4,261.50		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	4,261.50
2078274	FOOD & SUPPLIES	05/20/2025	1,238.79		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,238.79
2078275	FOOD & SUPPLIES	05/20/2025	44.85		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	44.85
2078278	FOOD & SUPPLIES	05/20/2025	175.56		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	175.56

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57475	Check	MARTIN BROS DISTRIBUTING CO	83,226.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2078279	FOOD & SUPPLIES	05/20/2025	2,252.95		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,252.95
2078280	FOOD & SUPPLIES	05/20/2025	96.24		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	96.24
2078281	FOOD & SUPPLIES	05/20/2025	544.35		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	544.35
2078282	FOOD & SUPPLIES	05/20/2025	794.50		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	794.50
2078283	FOOD & SUPPLIES	05/20/2025	2,407.59		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,407.59
2078284	FOOD & SUPPLIES	05/20/2025	947.95		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	947.95
2078285	FOOD & SUPPLIES	05/20/2025	70.84		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	70.84
2078286	FOOD & SUPPLIES	05/20/2025	312.03		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	312.03
2082029	FOOD & SUPPLIES	05/22/2025	5,298.34		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	5,298.34
2082030	FOOD & SUPPLIES	05/22/2025	3,947.09		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	3,947.09
2082031	FOOD & SUPPLIES	05/22/2025	1,050.60		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,050.60
2082032	FOOD & SUPPLIES	05/22/2025	169.30		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	169.30
2082033	FOOD & SUPPLIES	05/22/2025	354.20		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	354.20
2082034	FOOD & SUPPLIES	05/22/2025	157.94		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	157.94

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57475	Check	MARTIN BROS DISTRIBUTING CO	83,226.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2082039	FOOD & SUPPLIES	05/22/2025	666.66		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	666.66
2082040	FOOD & SUPPLIES	05/22/2025	295.30		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	295.30
2082041	FOOD & SUPPLIES	05/22/2025	262.34		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	262.34
2082042	FOOD & SUPPLIES	05/22/2025	1,318.57		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,318.57
2082043	FOOD & SUPPLIES	05/22/2025	47.52		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	47.52
2082044	FOOD & SUPPLIES	05/22/2025	146.91		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	146.91

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57476	Check	MDE-MCIS	475.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN25-23756	MCIS RENEWAL FOR ABE ACCT: 621892	05/09/2025	475.44		
			INST SOFTWARE LIC-ABE--STATE ABE	04 E 500 520 000 322 406	475.44

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57477	Check	MEEKER & WRIGHT SP ED COOP 938	5,727.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3572	ED SERVICES SUMMER TUITION - JUNE	10/07/2024	849.15		
			SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393	849.15
3616	GEN ED TUITION FY25	02/10/2025	4,878.63		
			SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393	4,878.63

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57478	Check	METRO FIBERNET, LLC	1,121.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051625	INTERNET SERVICE ACCT #1673039	05/16/2025	1,121.33		
			TELEPHONE-GEN ADM--	01 E 005 105 000 000 320	99.95
			TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320	771.43
			TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320	249.95

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57479	Check	MINNESOTA HISTORICAL SOCIETY	634.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33650	NORTHERN LIGHTS TEACHER'S EDITION	05/13/2025	634.00		
	GENERAL SUPPLIES-ELEM-DIST INI-(IJ TEACHER CUR)			01 E 005 203 492 000 401	634.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57480	Check	MISSISSIPPI WELDERS SUPPLY CO INC	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1899330	OPEN PO FOR CLASS SUPPLIES	05/01/2025	20.00		
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57481	Check	MORRIS LEATHERMAN COMPANY	12,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051525.1	TELEPHONE SURVEY	05/15/2025	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
05/27/2025	57482	Check	MOWER COUNTY SOIL AND WATER CONSERVATION DISTRICT	495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9438	COLORADO SPRUCE 2 GALLON	04/10/2025	495.00		
	SUPPLIES & MATERIALS-EXT CUR-GO GREEN CLUB-SA			88 E 310 298 006 301 401	495.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57483	Check	MUSIC MART	271.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1831809	FLUTE REPAIR	04/30/2025	214.25		
	REPAIR & MAINT SVCS-MUSIC--			01 E 185 258 000 000 350	214.25
1831810	CLARINET REPAIR	05/05/2025	57.50		
	REPAIR & MAINT SVCS-MUSIC--			01 E 185 258 000 000 350	57.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57484	Check	NAPTON, CHRIS C	36.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052325	MILEAGE REIM	05/23/2025	36.54		
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611			01 E 005 420 000 419 367	36.54

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57485	Check	NAPTON, EVELYN L	23.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052325	MILEAGE REIM	05/23/2025	23.52		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	23.52

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57486	Check	NEXUS-GERARD FAMILY HEALING	473.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127714	INSTRUCTION	05/16/2025	473.66		
		FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A		01 E 450 216 636 401 303	473.66

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57487	Check	OSGOOD, HEATHER M	690.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040825	MILEAGE REIM	04/08/2025	77.00		
		TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	77.00
042825	MILEAGE REIM	04/28/2025	148.96		
		TRAVEL CONV & CONF-DEAF-HA-PRO DEV-IDEA-611		01 E 005 405 640 419 366	123.20
		TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	25.76
042925	MILEAGE REIM	04/29/2025	330.75		
		TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	330.75
043025	MILEAGE REIM	04/30/2025	133.98		
		TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	133.98

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57488	Check	PHO KAYAH CO	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1131	LO MEAIN, STIR FRY BEEF, WONTONS, WHITE RICE	05/16/2025	180.00		
		FOOD-STAFF DEV--ACHIEVE/INT		01 E 005 640 000 313 490	180.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57489	Check	PIGGY BLUES	525.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1328	FOOD FOR NAPAC MEETING	05/08/2025	115.90		
		FOOD-OTH PUP SUP--AM INDIAN ED AID		01 E 005 790 000 320 490	115.90
1331	FOOD FOR NAPAC EVENT	05/15/2025	410.00		
		FOOD-OTH PUP SUP--AM INDIAN ED AID		01 E 005 790 000 320 490	410.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57490	Check	PROLINE DISTRIBUTING	3.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3013779	MAINTENANCE SUPPLIES	04/29/2025	3.12		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	3.12

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57491	Check	RAHE OF SUNSHINE FARMS	378.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QODRB-214556	Z CHOPPED SUNSHINE MIX	05/05/2025	126.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	126.00
QODRB-214557	Z CHOPPED SUNSHINE MIX	05/12/2025	126.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	126.00
QODRB-214558	Z CHOOPED SUNSHINE MIX	05/19/2025	126.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	126.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57492	Check	RISK PROGRAM ADMINISTRATORS	29,520.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5593862	CRISIS PROTECT BINDER	05/12/2025	29,520.96		
			PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00	29,520.96

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57493	Check	RYMER, SUZANNE T	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052025	CLASSROOM MATERIALS REIM	05/20/2025	100.00		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57494	Check	SAMUEL LYLE DEYO	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051925	NEVELN BACKYARD BASH 2025 ORDER #1234567	05/19/2025	100.00		
			GEN SUPPLIES-ACAD ACHV-PARENT INV-TITLE I-A	01 E 125 216 638 401 401	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57495	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	5,110.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52319790009598	BREAD	05/05/2025	189.64		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	189.64

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57495	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	5,110.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52319790009599	BREAD	05/05/2025	299.52		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	299.52
52319790009601	BREAD	05/05/2025	92.52		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	92.52
52319790009672	BREAD	05/12/2025	180.71		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	180.71
52319790009673	BREAD	05/12/2025	256.03		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	256.03
52319790009675	BREAD	05/12/2025	238.62		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	238.62
52319790009695	BREAD	05/13/2025	42.96		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	42.96
52319790009696	BREAD	05/13/2025	17.90		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	17.90
52319790009697	BREAD	05/13/2025	39.38		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	39.38
52319790009769	BREAD	05/20/2025	189.17		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	189.17
52319790009770	BREAD	05/20/2025	138.34		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	138.34
52319790009771	BREAD	05/20/2025	134.03		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	134.03
52337190010525	BREAD	04/28/2025	283.70		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	283.70
52337190010613	BREAD	05/05/2025	309.81		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	309.81
52337190010615	BREAD	05/05/2025	324.48		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	324.48

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57495	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	5,110.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52337190010617	BREAD	05/05/2025	133.60		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	133.60
52337190010688	BREAD	05/12/2025	402.98		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	402.98
52337190010690	BREAD	05/12/2025	358.96		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	358.96
52337190010692	BREAD	05/12/2025	193.87		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	193.87
52337190010696	BREAD	05/12/2025	412.47		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	412.47
52337190010764	BREAD	05/19/2025	337.47		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	337.47
52337190010767	BREAD	05/19/2025	226.52		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	226.52
52337190010768	BREAD	05/19/2025	184.62		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	184.62
52337190010769	BREAD	05/19/2025	123.04		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	123.04

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57496	Check	SMYTH COMPANIES LLC	1,906.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
256240PB	CEO FLYER 2025	05/02/2025	129.68		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	129.68
256329PB	CEO ANNUAL REPORTS	05/16/2025	1,776.41		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	1,776.41

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57497	Check	STEELE, SHEILA M	22.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-8407043-8049000	AMAZON REIM	05/16/2025	22.74		
			INSTRUCTL SUPPLIES-VOL PRE-KINDERG--	01 E 135 200 000 000 430	22.74

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57498	Check	SUPER TEACHER WORKSHEETS	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6993	NDS SITE LICENSE RENEWAL	05/21/2025	375.00		
			MEDIA BOOKS-TITL I-NEG/DELINQUENT-TITLE I-A	01 E 450 216 636 401 470	375.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57499	Check	TAMARA OR BRUCE YOKIEL	18.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052325	LUNCH REFUND	05/23/2025	18.80		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	18.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57500	Check	THARP, BRANDON M	27.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043025	MILEAGE REIM	04/30/2025	27.58		
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 105 240 000 000 367	16.00
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 145 240 000 000 367	10.20
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 155 240 000 000 367	1.38

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57501	Check	TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CIV-2703	ATLAS SOUTH ABE SPRING 2025 REGIONAL - 2 @ 25	05/16/2025	50.00		
			TRAVEL CONV & CONF-ABE--STATE ABE	04 E 500 520 000 322 366	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57502	Check	USBANK- A TFS PROGRAM	2,228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
555750934	24-25 COPIER LEASE PAYMENTS	05/17/2025	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

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57502	Check	USBANK- A TFS PROGRAM	2,228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			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
05/27/2025	57503	Check	USI INSURANCE SERVICES LLC	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5511563	INJURY MANAGEMENT INSURANCE	05/05/2025	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
05/27/2025	57504	Check	VIKING AUTOMATIC SPRINKLER COMPANY	3,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025-F417835	5 YR FIRE SPRINKLER INTERNAL INSPECTION - ELLIS	05/07/2025	2,900.00		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	2,900.00
1025-F419366	AHS SERVICE CALL	05/15/2025	1,050.00		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	1,050.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57505	Check	WALZ, SAVANNAH C M	28.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
053401	SUPER FRESH REIM	05/07/2025	17.94		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	17.94
0870001058420507256	HOBBY LOBBY REIM	05/07/2025	10.77		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	10.77

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57506	Check	WANGEN, ALISON A	63.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
039591	SUPER FRESH REIM	05/07/2025	41.87		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	41.87
0870001058430507253	HOBBY LOBBY REIM	05/07/2025	21.54		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	21.54

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57507	Check	WILLRODT, SHERI K	973.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051425	MILEAGE REIM	05/14/2025	164.50		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	164.50
051625	MILEAGE REIM	05/16/2025	164.50		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	164.50
R8647B	MADDEN'S ON GULL LAKE REIM	05/16/2025	644.32		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	644.32
				Total:	**$246,684.01**

T251104 Summary

Type	Count	Amount
Regular	60	246,684.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**60**	**$246,684.01**

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002416		4IMPRINT INC*	945.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13836105	PRESENTATION FOLDERS TWO POCKET-SEE ATTACHED QUOTE/INVOICE 29317847	05/14/2025	945.86		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430	945.86

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002417		ARROW PRINTING*	1,840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73044	8 PAGE BOOKLET YOUTH SUMMER CLASSES	05/09/2025	1,840.00		
			GEN SUPPLIES-SUMMER--COM ED	04 E 500 540 000 321 401	1,840.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002418		AUSTIN NEWSPAPERS, INC*	2,842.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111133/0425	PUBLICATION OF MEETING MINTUES, PUBLIC HEARINGS, ELECTION NOTICES, AND JOINT PUBLICATION	04/30/2025	2,842.00		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	2,842.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002419		CAVALIER COACHES, INC*	5,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11134	ADAPTED BOWLING - MANKATO	05/04/2025	1,195.00		
			TRANS CNTCT-BOY/GIRL-ADAPT BOWL-NON-AUTH TRAN	01 E 310 292 120 733 360	1,195.00
11135	CEO TRIP TO MPLS 5/4-5/5 2025	05/04/2025	2,250.00		
			TRANS CONTRACT-SEC-CEO PROGRAM-	01 E 310 211 206 000 360	2,250.00
11137	BROOKLYN PARK	05/12/2025	1,595.00		
			TRANS CNTCT-BOY/GIRL-ADAPT BOWL-NON-AUTH TRAN	01 E 310 292 120 733 360	1,595.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002420		CUSTOM ALARM INC*	1,158.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600737	AHS EMERG. REMOTE SUPPORT	01/28/2025	50.00		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	50.00
608989	CONNECT & INTRUSION/FIRE ALARM MONITORING - BANFIELD	05/12/2025	239.88		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	239.88

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002420		CUSTOM ALARM INC*	1,158.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
608990	CONNECT & INTRUSION/FIRE ALARM MONITORING - AHS	05/12/2025	232.08		
	REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	232.08
608991	CONNECT & INTRUSION/FIRE ALARM MONITORING - SUMNER	05/12/2025	239.88		
	REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	239.88
609005	CONNECT & INTRUSION/FIRE ALARM MONITORING - SOUTHGATE	05/12/2025	239.88		
	REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	239.88
609018	CONNECT & INTRUSION/FIRE ALARM MONITORING WESCOTT	05/12/2025	156.72		
	REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	156.72

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002421		GAMES PEOPLE PLAY*	1,251.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8090-1	ORBIT SPINNER PEN W/ STYLUS	02/12/2025	225.00		
	GENERAL SUPPLIES-OTH PUP SUP-REACH-			01 E 310 790 489 000 401	225.00
8540-1	NON-WOVEN HIT SPORTS PACK-DECORATION METHOD SCREEN CLC SMIF	05/15/2025	801.09		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	801.09
8665-1	ORBIT SPINNER PEN W/ STYLUS	05/20/2025	225.00		
	GENERAL SUPPLIES-OTH PUP SUP-REACH-			01 E 310 790 489 000 401	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002422		HILLYARD/HUTCHINSON*	3,326.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605827820	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	05/16/2025	122.04		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	122.04
700653432	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	05/13/2025	19.00		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	19.00
700654216	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	05/15/2025	2,846.79		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,846.79

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002422		HILLYARD/HUTCHINSON*	3,326.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
700654217	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	05/15/2025	116.00		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	116.00
700654661	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	05/19/2025	67.36		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	67.36
700655029	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	05/20/2025	82.86		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	82.86
700655274	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	05/21/2025	72.88		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	72.88

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002423		HORIZON COMMERCIAL POOL SUPPLY*	1,159.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV102390	ELLIS POOL CHEMICALS-FY 2024-2025	05/15/2025	1,159.97		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	1,159.97

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	5000002424		SCHOLASTIC BOOK FAIRS*	3,286.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5737828BF	BOOK FAIR	05/19/2025	3,286.83		
	GEN SUPPLIES-ELEM ED--HOLTON GENERAL			11 E 185 203 000 164 401	3,286.83
				Total:	**$20,851.12**

CB251104 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	20,851.12
Total:	**9**	**$20,851.12**

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	51662	Check	GROSS, KATIE OR JEFFREY	-824.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092123	REFUND - CHARLES AND TEAGAN	09/21/2023	-824.90		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	-824.90
				Total:	**-$824.90**

VRT251104 Summary

Type	Count	Amount
Regular	1	-824.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$824.90**

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	57508	Check	GROSS, KATIE OR JEFFREY	824.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092123	REFUND - CHARLES AND TEAGAN	05/27/2025	824.90		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	824.90
				Total:	**$824.90**

VRT251104 Summary

Type	Count	Amount
Regular	1	824.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$824.90**

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	57509	Check	A.F.S.C.M.E. COUNCIL 65	2,736.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.05082025.D	AFL - AFSCM EMP AFL-C for 5/8/2025 Reg PR	05/08/2025	805.64		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	718.08
	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.05222025.D	AFL - AFSCM EMP AFL-C for 5/22/2025 Reg PR	05/22/2025	805.64		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	718.08
	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. 05082025.D	AFSCM FS - AFSCM FS for 5/8/2025 Reg PR	05/08/2025	568.34		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	11.94
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	556.40
AFSCM FS. 05222025.D	AFSCM FS - AFSCM FS for 5/22/2025 Reg PR	05/22/2025	556.40		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	556.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	57510	Check	AUSTIN EDUCATION ASSOCIATION	19,143.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.05222025.D	AEA ASF - AEA ASF for 5/22/2025 Reg PR	05/22/2025	229.00		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	223.00
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	6.00
AEA.05222025.D	AEA - UNION DUES1 for 5/22/2025 Reg PR	05/22/2025	18,914.20		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	18,596.61
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	317.59

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	57511	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	331.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.05082025.D	AEF - AUSTIN EDUC FOU for 5/8/2025 Reg PR	05/08/2025	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.05222025.D	AEF - AUSTIN EDUC FOU for 5/22/2025 Reg PR	05/22/2025	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
05/23/2025	57512	Check	LOCAL 867	2,141.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.05082025.D	UAW - UAW L. 867 for 5/8/2025 Reg PR	05/08/2025	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.05222025.D	UAW - UAW L. 867 for 5/22/2025 Reg PR	05/22/2025	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
05/23/2025	57513	Check	MN SCHOOL EMPLOYEES ASSN	1,718.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.05222025.D	MSEA 2% - MSEA 2% for 5/22/2025 Reg PR	05/22/2025	1,718.57		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,718.57
MSEA 2%.05222025.D.a	MSEA 2% - MSEA 2% for 5/22/2025 TJ ACH Void	05/22/2025	-23.01		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-23.01
MSEA 2%.05222025.D.b	MSEA 2% - MSEA 2% for 5/22/2025 TJ Reissue	05/22/2025	23.01		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	23.01

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Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	57514	Check	UNITED WAY OF MOWER COUNTY	353.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.05082025.D	UNF - UNITED FUND for 5/8/2025 Reg PR	05/08/2025	176.85		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	161.85
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	15.00
UNF.05222025.D	UNF - UNITED FUND for 5/22/2025 Reg PR	05/22/2025	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
05/23/2025	202003478	Wire Transfer	ALERUS	140,268.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.05232025.B	HDHSA - HSA FAMILY CONTRIBUTION for 5/23/2025 HSA ER 2	05/23/2025	116,963.03		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	114,075.53
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	825.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	1,237.50
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	825.00
HDHSAS.05232025.B	HDHSAS - HSA SINGLE CONTRIBUTION for 5/23/2025 HSA ER 2	05/23/2025	23,305.01		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	21,448.76
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	412.50
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	1,443.75

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003479	Wire Transfer	ALLIANCE BENEFIT GROUP	44,527.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.05222025.D	HDHSA - HIGH DEDUCTIBLE HSA for 5/22/2025 Reg PR	05/22/2025	39,247.42		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	38,079.24
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	165.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	755.38
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	247.80
HDHSR.05232025.B	HDHSR - HD- HSA RETIREE for 5/23/2025 HSA ER 2	05/23/2025	5,280.00		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	5,073.75

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Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003479	Wire Transfer	ALLIANCE BENEFIT GROUP	44,527.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40	206.25

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003480	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	44,822.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.05222025.B	AIG - AIG RETIREMENT for 5/22/2025 Reg PR	05/22/2025	656.50		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	656.50
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	0.00
AIG.05222025.D	AIG - AIG RETIREMENT for 5/22/2025 Reg PR	05/22/2025	6,042.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	5,017.89
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	25.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	1,000.00
HRMA.05222025.B	HRMA - HORACE MANN COMPANY for 5/22/2025 Reg PR	05/22/2025	1,836.47		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,836.47
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	0.00
HRMA.05222025.D	HRMA - HORACE MANN CO for 5/22/2025 Reg PR	05/22/2025	8,244.59		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	8,044.59
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	200.00
MNDCP.05222025.D	MNDCP - MN DEFFERED COMP for 5/22/2025 Reg PR	05/22/2025	1,121.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,121.00
ORC.05222025.D	ORC - ORCHARD TRUST for 5/22/2025 Reg PR	05/22/2025	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	50.00
SBG.05222025.B	SBG - SECURITY BENEFIT GROUP for 5/22/2025 Reg PR	05/22/2025	4,260.90		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	4,045.44
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	56.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	138.46
SBG.05222025.D	SBG - SECURITY BENEFIT GROUP for 5/22/2025 Reg PR	05/22/2025	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

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003480	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	44,822.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	131.00
SBG.05222025.D.a	SBG - SECURITY BENEFIT GROUP for 5/22/2025 TJ ACH Void	05/22/2025	-40.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-40.00
SBG.05222025.D.b	SBG - SECURITY BENEFIT GROUP for 5/22/2025 TJ Reissue	05/22/2025	40.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	40.00
SBGR.05222025.D	SBGR - SECURITY BENEFIT GROUP ROTH for 5/22/2025 Reg PR	05/22/2025	6,520.20		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	6,366.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	153.46

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003481	Wire Transfer	MINNESOTA DEPT OF REVENUE	78,755.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.05222025.D	MISC1 - MISC MN WAGE LEVY ACH for 5/22/2025 Reg PR	05/22/2025	356.59		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			02 L 215 14	356.59
MN$.05222025.D	MN$ - MN ADD ON for 5/22/2025 Reg PR	05/22/2025	1,739.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	1,414.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	20.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	305.00
MN%.05222025.D	MN% - MN STATE TAX% for 5/22/2025 Reg PR	05/22/2025	96.83		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	96.83
MN.05222025.D	MN - MN STATE TAX for 5/22/2025 Reg PR	05/22/2025	76,629.71		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	72,234.47
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	1,692.72
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	2,520.19
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	176.70
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			11 L 215 02	5.63

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Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003481	Wire Transfer	MINNESOTA DEPT OF REVENUE	78,755.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN.05222025.D.a	MN - MN STATE TAX for 5/23/2025 KH	05/22/2025	-66.76		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-66.76

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003482	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	693.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCS.05222025.D	MCS - MN CHILD SUPP1 for 5/22/2025 Reg PR	05/22/2025	693.57		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	693.57

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003483	Wire Transfer	UNITED STATES TREASURY	455,099.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE$.05222025.D	FE$ - FED ADD-ON AMT for 5/22/2025 Reg PR	05/22/2025	7,100.07		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	6,455.07
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	25.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	620.00
FE%.05222025.D	FE% - FEDERAL TAX% for 5/22/2025 Reg PR	05/22/2025	351.80		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	151.15
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	200.65
FED.05222025.D	FED - FED TAX for 5/22/2025 Reg PR	05/22/2025	139,748.36		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	132,960.85
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	2,585.84
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,858.52
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	335.36
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	7.79
FED.05222025.D.a	FED - FED TAX for 5/23/2025 KH	05/22/2025	-153.36		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-153.36
FIC.05222025.B	FIC - FICA for 5/22/2025 Reg PR	05/22/2025	124,995.37		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	116,567.00
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	3,577.88
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,600.49
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	242.56

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Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003483	Wire Transfer	UNITED STATES TREASURY	455,099.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	7.44
FIC.05222025.B.a	FIC - FICA for 5/22/2025 TJ ACH Void	05/22/2025	-71.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-71.33
FIC.05222025.B.b	FIC - FICA for 5/23/2025 KH	05/22/2025	-163.46		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-163.46
FIC.05222025.B.c	FIC - FICA for 5/22/2025 TJ Reissue	05/22/2025	71.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	71.33
FIC.05222025.D	FIC - FICA for 5/22/2025 Reg PR	05/22/2025	124,995.37		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	116,567.00
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	3,577.88
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,600.49
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	242.56
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	7.44
FIC.05222025.D.a	FIC - FICA for 5/22/2025 TJ ACH Void	05/22/2025	-71.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-71.33
FIC.05222025.D.b	FIC - FICA for 5/23/2025 KH	05/22/2025	-163.46		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-163.46
FIC.05222025.D.c	FIC - FICA for 5/22/2025 TJ Reissue	05/22/2025	71.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	71.33
MED.05222025.B	MED - MEDICARE-1 for 5/22/2025 Reg PR	05/22/2025	29,232.59		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	27,261.38
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	836.76
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	1,075.98
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	56.73
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	1.74
MED.05222025.B.a	MED - MEDICARE-1 for 5/22/2025 TJ ACH Void	05/22/2025	-16.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-16.68
MED.05222025.B.b	MED - MEDICARE-1 for 5/23/2025 KH	05/22/2025	-38.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-38.23

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Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	202003483	Wire Transfer	UNITED STATES TREASURY	455,099.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.05222025.B.c	MED - MEDICARE-1 for 5/22/2025 TJ Reissue	05/22/2025	16.68		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	16.68
MED.05222025.D	MED - MEDICARE1 for 5/22/2025 Reg PR	05/22/2025	29,232.59		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	27,261.38
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	836.76
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	1,075.98
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	56.73
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	1.74
MED.05222025.D.a	MED - MEDICARE1 for 5/22/2025 TJ ACH Void	05/22/2025	-16.68		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	-16.68
MED.05222025.D.b	MED - MEDICARE1 for 5/23/2025 KH	05/22/2025	-38.23		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	-38.23
MED.05222025.D.c	MED - MEDICARE1 for 5/22/2025 TJ Reissue	05/22/2025	16.68		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	16.68
				Total:	**$790,590.37**

5/23/2025 PR AP Summary

Type	Count	Amount
Regular	6	26,424.27
ACH Checks:	0	0.00
Wire Transfers:	6	764,166.10
Epayables:	0	0.00
Total:	**12**	**$790,590.37**

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001981	Wire Transfer	1000BULBS	176.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CS3919	LUMEN MAX 48 WAT MAX LED WRAPAROUND FIXTURE	04/05/2025	176.58		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	176.58

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001982	Wire Transfer	AEP CONNECTIONS LLC	298.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15627	INTRO TO PATHOLOGICAL DEMAND AVOIDANCE	03/28/2025	149.00		
	TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611			01 E 005 411 640 419 366	149.00
15628	INTRO TO PATHOLOGICAL DEMAND AVOIDANCE	03/28/2025	149.00		
	TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611			01 E 005 411 640 419 366	149.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001983	Wire Transfer	AIR INSANITY LLC	1,186.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108618642	STUDENT COUNCIL END OF YEAR FIELD TRIP	04/23/2025	546.00		
	ENTRY FEES/STUD TRVL-EXT CUR-SCHOOL STORE IJH-SA			88 E 185 298 021 301 369	546.00
108618715	STUDENT COUNCIL	04/23/2025	640.00		
	ENT FEES/STD TRVL ALLOW-EXT CUR-STUD COUNC-ELL-SA			88 E 210 298 052 301 369	510.00
	FOOD-EXT CUR-STUD COUNC-ELL-SA			88 E 210 298 052 301 490	130.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001984	Wire Transfer	BLOOKET LLC	59.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13AEA435-0001	BLOOKET PLUS SUBSCRIPTION	04/11/2025	59.88		
	INSTRUCTL SUPPLIES-FOREIGN LANG--			01 E 310 230 000 000 430	59.88

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001985	Wire Transfer	BP FUEL	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604328	FUEL FOR SPED VAN	04/14/2025	30.00		
	GAS/OIL & GREASE-OPERATIONS--			01 E 005 810 000 000 442	30.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001986	Wire Transfer	CHILDREN'S THEATRE	228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1612154	FROZEN TICKETS-PLEASE PURCHASE BY CREDIT CARD	04/08/2025	228.00		
	STU TRV ALLOW/ENT FEE-SEC-ELLIS-DRAMA			11 E 210 211 030 200 369	228.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001987	Wire Transfer	CULVERS OF AUSTIN	123.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AAAU4MWGACAY	LUNCH FOR FTC FIELD TRIP	04/22/2025	123.59		
	FOOD-EXT CUR-GROW YOUR OWN STATE GRANT			01 E 310 298 166 000 490	123.59

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001988	Wire Transfer	DELTA HOTELS MARRIOTT MINNEAPOLIS	1,124.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9031	FFA HOTEL ROOMS	04/24/2025	1,124.94		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	356.58
	ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA			88 E 310 298 026 301 369	768.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001989	Wire Transfer	DOMINOS PIZZA	150.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041025	PIZZA FOR DRAMA CLUB	04/10/2025	150.15		
	FOOD-EXT CUR-DRAMA-IJ HOLTON-SA			88 E 185 298 030 301 490	150.15

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001990	Wire Transfer	ETSY.COM	269.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3644753562	CEO PURCHASE BAGS/BOXES	04/07/2025	195.15		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	195.15
3644753562-C	ETSY.COM TAX REFUND	04/17/2025	-14.25		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	-14.25
3650883417	CEO PURCHASE JEWERLY POUCH	04/07/2025	95.15		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	95.15
3650883417-C	ETSY TAX REFUND	04/17/2025	-6.95		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	-6.95

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001991	Wire Transfer	FACEBOOK	474.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7FMBPPUUX2	AOA FACEBOOK ADS	04/20/2025	250.00		
	CONSULTING FEES/FEES FOR SVCS-SECONDARY			01 E 175 211 000 000 305	250.00
9368383409941899-95407368	FACEBOOK IMPRESSIONS FOR COMMUNITY ED	03/21/2025	75.00		
	FEES FOR SERVICES-GEN COM ED--COM ED			04 E 500 505 000 321 305	75.00
C75RTLCUX2	FACEBOOK ADS FOR GT SYMPOSIUM	03/31/2025	149.69		
	FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM			01 E 005 218 083 064 305	149.69

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001992	Wire Transfer	GODFATHER'S PIZZA*	45.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010921	PIZZA FOR MORE THAN PINK	04/15/2025	45.48		
	FOOD-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 490	45.48

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001993	Wire Transfer	HILTON GARDEN INN MINNEAPOLIS	1,444.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q2-434	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59
Q2-437	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59
Q2-438	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59
Q2-439	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59
Q2-443	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59
Q2-445	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59
Q2-446	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59
Q2-448	LODGING FOR AHS ROBOTICS	04/04/2025	180.59		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	180.59

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001993	Wire Transfer	HILTON GARDEN INN MINNEAPOLIS	1,444.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q2-448-2	AHS ROBOTICS - CHARGE FOR IN-ROOM WATER BOTTLES	04/04/2025	6.54		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	6.54
Q2-448-C	AHS ROBOTICS CREDIT FOR WATER BOTTLES IN ROOM	04/04/2025	-6.54		
	PMT FOR ED PURP-SEC--ROBOTICS HRML			01 E 005 211 000 150 394	-6.54

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001994	Wire Transfer	MATCHQUARTERS LLC	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D4BC1E54-0001	COACHING PROGRAM	04/14/2025	90.00		
	NON-INST SOFTWARE LIC-BOYS ATHL-FOOTBALL-			66 E 310 294 104 000 405	90.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001995	Wire Transfer	MINNEAPOLIS CRITICAL PARKING	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25005E8F	PARKING FOR MN TWINS GAME FOR ALC/AOA	04/14/2025	30.00		
	STU TRV ALLOW/ENT FEE-SEC--ALC			01 E 610 211 000 303 369	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000001996	Wire Transfer	MINNESOTA BOARD OF SCHOOL ADMINISTRATORS	1,838.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BSABSA000033028	MN BOSA MEMBERSHIP	04/16/2025	1,736.55		
	DUES & MEMBERSHIPS-PERSONNEL--			01 E 005 160 000 000 820	436.55
	DUES & MEMBERSHIPS-PRINCIPAL--			01 E 105 050 000 000 820	100.00
	EXEC SALARY MGMT-PRINCIPAL--			01 E 120 050 000 000 112	25.00
	DUES & MEMBERSHIPS-PRINCIPAL--			01 E 125 050 000 000 820	100.00
	DUES-VOL PRE-KINDERG--			01 E 135 200 000 000 820	25.00
	DUES & MEMBERSHIPS-PRINCIPAL--			01 E 145 050 000 000 820	100.00
	DUES & MEMBERSHIPS-PRINCIPAL--			01 E 155 050 000 000 820	100.00
	DUES/MEMBERSHIP-GEN INS SUP--			01 E 175 605 000 000 820	50.00
	DUES & MEMBERSHIPS-PRINCIPAL--			01 E 185 050 000 000 820	100.00
	DUES & MEMBERSHIPS-PRINCIPAL--			01 E 210 050 000 000 820	100.00
	DUES & MEMBERSHIPS-PRINCIPAL--			01 E 310 050 000 000 820	300.00

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	6000001996	Wire Transfer	MINNESOTA BOARD OF SCHOOL ADMINISTRATORS			1,838.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
			DUES & MEMBERSHIPS-PRINCIPAL--		01 E 312 050 000 000 820	100.00
			DUES/MEMBERSHIPS-GEN INST SUP--		01 E 450 605 000 000 820	100.00
			DUES & MEMBERSHIPS-SEC--ALC		01 E 610 211 000 303 820	50.00
			DUES & MEMBERSHIPS-GEN COM ED--COM ED		04 E 500 505 000 321 820	50.00
BSABSA00033032	MN BOSA MEMBERHSIP		04/16/2025	102.15		
			DUES & MEMBERSHIPS-PERSONNEL--		01 E 005 160 000 000 820	102.15
05/06/2025	6000001997	Wire Transfer	MOLINE AWARDS AT STERLING			33.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
H809	LAPTOP SHIPPING AOA		04/04/2025	33.86		
			POSTAGE-SECONDARY--		01 E 175 211 000 000 329	33.86
05/06/2025	6000001998	Wire Transfer	MOWER COUNTY RECYLING			41.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
174107450	2 PRINTERS		04/09/2025	41.50		
			REFUSE REMOVAL-OPERATIONS--		01 E 310 810 000 000 332	41.50
05/06/2025	6000001999	Wire Transfer	NAPA AUTO PARTS			41.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
299317	OIL/FUNNEL		04/21/2025	41.67		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	6.49
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	35.18
05/06/2025	6000002000	Wire Transfer	NASSP			291.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9002042527	NHS PINS		04/23/2025	291.49		
			SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA		88 E 310 298 045 301 401	291.49
05/06/2025	6000002001	Wire Transfer	PARTS TOWN, LLC			890.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2105367665-2	FOOD SERVICE - SKIRTED KNOB		04/03/2025	80.85		
			REPAIR & MAINT SVCS-FOOD SVC--NSLP		02 E 005 770 000 701 350	80.85

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002001	Wire Transfer	PARTS TOWN, LLC	890.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2105394025-2	PROBE ASSEMBLY, RINSE, SEAL, COVER, STANDPIPE, TUBE OVERFLOW KIT	04/07/2025	809.73		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	809.73

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002002	Wire Transfer	PROCARE THERAPY	89.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV965688	JULY 2024-JUNE 2025 MONTHLY PAYMENTS FOR KIDS KORNER SOFTWARE ON BMO CREDIT CARD	03/28/2025	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
05/06/2025	6000002003	Wire Transfer	SELLERS LOCK & KEY INC	25.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
039671	GREEN & YELLOW LABELED KEYS	04/09/2025	25.50		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	25.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002004	Wire Transfer	SKILL PATH INC	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV64179	FMLA COMPLIANCE UPDATE	04/16/2025	214.68		
		TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	214.68
INV64179-C	FMLA COMPLIANCE TRAINING	04/16/2025	-15.68		
		TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	-15.68

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002005	Wire Transfer	STICKER MULE, LLC	106.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R600225473	CEO PURCHASE - STICKERS	04/10/2025	106.00		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	106.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002006	Wire Transfer	SUPPLYHOUSE.COM	306.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26069381	3 IN 1 HARD START KIT FOR REFRIGERATORS	04/02/2025	10.14		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	10.14
26083301	BUTTON COVER ASSEMBLY WITH SCREWS	04/03/2025	104.16		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	104.16

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002006	Wire Transfer	SUPPLYHOUSE.COM	306.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26167706	BOTTLE FILLER CONTROL BOARD	04/10/2025	191.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	191.96

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002007	Wire Transfer	TEACHER'S DISCOVERY	149.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6JD03835X1777984W	FLANGOO 1 YEAR SUBSCRIPTION	04/04/2025	149.00		
	INSTRUCTL SUPPLIES-FOREIGN LANG--			01 E 310 230 000 000 430	149.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002008	Wire Transfer	THE WESTIN RANCHO MIRAGE GOLF RESORT	5,098.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000472383	BARR CONFERENCE LODGING	04/24/2025	509.81		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	509.81
1000472384	BARR CONFERENCE LODGING	04/24/2025	509.81		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	509.81
1000472385	BARR CONFERENCE LODGING	04/24/2025	509.81		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	509.81
1000472386	BARR CONFERENCE LODGING	04/24/2025	509.81		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	509.81
1000472387	BARR CONFERENCE LODGING	04/24/2025	509.81		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	509.81
1000472388	BARR CONFERENCE LODGING	04/24/2025	509.81		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	509.81
1000472389	BARR CONFERENCE LODGING	04/24/2025	509.81		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	509.81
1000472390	BARR CONFERENCE LODGING	04/24/2025	509.81		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	509.81
1000472391	BARR CONFERENCE LODGING	04/24/2025	509.81		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	509.81
1000472392	BARR CONFERENCE LODGING	04/24/2025	509.81		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	509.81

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002009	Wire Transfer	TROPHY DEPOT	745.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2388308	PLAQUES FOR ACADEMIC EXCELLENCE RECOGNITION	04/07/2025	745.04		
		GEN SUPPLIES-GIFTED--GIFT/TA		01 E 005 218 000 388 401	745.04

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002010	Wire Transfer	U OF M CONTLEARNING	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
931560	WOMEN COACHES SYMPOSIUM	04/10/2025	600.00		
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	600.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002011	Wire Transfer	VISTAPRINT	92.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VP_TKQDPZ9K	ABE MAGNETIC BUSINESS CARDS	04/10/2025	92.73		
		GEN SUPPLIES-ABE--STATE ABE		04 E 500 520 000 322 401	92.73

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002012	Wire Transfer	WAL-MART CAPITAL ONE	1,254.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000128-72586575	OPEN PO FOR CLASS SUPPLIES 7	03/31/2025	300.00		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	300.00
2000128-72586575-2	OPEN PO FOR CLASS SUPPLIES 2	03/31/2025	82.83		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	82.83
2000129-33299927	OPEN PO FOR CLASS SUPPLIES 2	04/07/2025	44.55		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	44.55
2000129-87754619	OPEN PO FOR CLASS SUPPLIES 1	04/07/2025	300.00		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	300.00
2000129-87754619-2	OPEN PO FOR CLASS SUPPLIES 3	04/07/2025	265.35		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	265.35
2000129-87754619-C	OPEN PO FOR CLASS SUPPLIES 3	04/11/2025	-69.70		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	-69.70
2000131-54709946	OPEN PO FOR CLASS SUPPLIES 2	04/08/2025	170.74		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	170.74

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002012	Wire Transfer	WAL-MART CAPITAL ONE	1,254.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000132-82304991	OPEN PO FOR CLASS SUPPLIES 3	04/20/2025	160.85		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	160.85

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002013	Wire Transfer	WESTFAX INC	134.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1489487	ONLINE FAX	04/01/2025	134.30		
			TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320	14.94
			TELEPHONE-OPERATIONS--	01 E 105 810 000 000 320	14.92
			TELEPHONE-OPERATIONS--	01 E 125 810 000 000 320	14.92
			TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320	14.92
			TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320	14.92
			TELEPHONE-OPERATIONS--	01 E 185 810 000 000 320	14.92
			TELEPHONE-OPERATIONS--	01 E 210 810 000 000 320	14.92
			TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320	14.92
			TELEPHONE-ECFE--ECFE	04 E 500 580 000 325 320	14.92

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	6000002014	Wire Transfer	WIX.COM	174.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1172139987	PREMIUM PLAN CORE-CONSORTIUM PURCHASE	04/09/2025	174.00		
			INST SOFTWARE LIC-ABE--STATE ABE	04 E 500 520 000 322 406	174.00
				Total:	**$17,842.48**

PC251101 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	34	17,842.48
Epayables:	0	0.00
Total:	**34**	**$17,842.48**

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2025	57515	Check	DOKPODJO, MAKAYLA	180.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0870001095800401254	HOBBY LOBBY REIM	04/29/2025	46.45		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	46.45
2000132-16686241	WALMART REIM	05/09/2025	57.89		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	57.89
3913028390205727780650	DOLLAR TREE REIM	05/12/2025	6.74		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	6.74
3916028390205727780650	DOLLAR TREE REIM	05/12/2025	1.35		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	1.35
84212286601932323142	WALMART REIM	04/01/2025	8.47		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	8.47
86412502420938308102	WALMART REIM	05/10/2025	9.42		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	9.42
9835028390400428012883	DOLLAR TREE REIM	04/01/2025	5.39		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	5.39
T11319PTH1161EWI4AYTGH	MARSHALLS REIM	04/01/2025	45.19		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	45.19

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2025	57516	Check	DUNLAP, NOAH	16.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025.2882475	PRINTIFY REIM	05/07/2025	16.72		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	16.72
				Total:	**$197.62**

Check Date	Check Number	Payment Type	Name	Check Amount

T251104E Summary

Type	Count	Amount
Regular	2	197.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$197.62**

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Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2025	202003484	Wire Transfer	MN TEACHERS RETIREMENT ASSN	246,277.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRC.05222025.B	TRC - TRA COORD for 5/22/2025 Reg PR	05/22/2025	130,601.78		
	PAYROLL W/HOLDINGS-TRA PAYABLE			01 L 215 04	127,714.68
	PAYROLL W/HOLDING-TRA PAYABLE			04 L 215 04	2,887.10
TRC.05222025.D	TRC - TRA CORD for 5/22/2025 Reg PR	05/22/2025	115,675.66		
	PAYROLL W/HOLDINGS-TRA PAYABLE			01 L 215 04	113,118.54
	PAYROLL W/HOLDING-TRA PAYABLE			04 L 215 04	2,557.12

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2025	202003485	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	75,170.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.05222025.B	PRC - PERA CORD for 5/22/2025 Reg PR	05/22/2025	40,269.84		
	PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03	32,758.85
	PAYROLL W/HOLDINGS-PERA PAYABLE			02 L 215 03	4,077.51
	PAYROLL W/HOLDING-PERA PAYABLE			04 L 215 03	3,121.90
	PAYROLL W/HOLDINGS-PERA PAYABLE			05 L 215 03	311.58
PRC.05222025.B.a	PRC - PERA CORD for 5/22/2025 TJ ACH Void	05/22/2025	-86.29		
	PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03	-86.29
PRC.05222025.B.b	PRC - PERA CORD for 5/22/2025 TJ Reissue	05/22/2025	86.29		
	PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03	86.29
PRC.05222025.D	PRC - PERA CORD for 5/22/2025 Reg PR	05/22/2025	34,900.52		
	PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03	28,391.03
	PAYROLL W/HOLDINGS-PERA PAYABLE			02 L 215 03	3,533.85
	PAYROLL W/HOLDING-PERA PAYABLE			04 L 215 03	2,705.60
	PAYROLL W/HOLDINGS-PERA PAYABLE			05 L 215 03	270.04
PRC.05222025.D.a	PRC - PERA CORD for 5/22/2025 TJ ACH Void	05/22/2025	-74.78		
	PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03	-74.78
PRC.05222025.D.b	PRC - PERA CORD for 5/22/2025 TJ Reissue	05/22/2025	74.78		
	PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03	74.78
				Total:	**$321,447.80**

Check Date	Check Number	Payment Type	Name	Check Amount

5/30/2025 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	321,447.80
Epayables:	0	0.00
Total:	**2**	**$321,447.80**

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2025	202003486	Wire Transfer	AUSTIN HIGH SCHOOL	1,473.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022500081	DIRECT ADMISSIONS EVENTS CASE OF GRANOLA BARS 1 CASE @ $47.06/CASE DIRECT ADMISSIONS EVENTS CASE OF GOLDFISH 1 CASE @ $78.71/CASE	05/28/2025	125.77		
	FOOD-SECONDARY ED-DIRECT ADMISSIONS-			01 E 310 211 813 000 490	125.77
0022500084	SANDY DETWILER-ACADEMIC EXCELLENCE PLATED DESSERT OPTIONS 100 DESSERTS @ $2.00/DESSERT SANDY DETWILER-ACADEMIC EXCELLENCE LEMONADE BY THE GALLON 6 GALLONS @ $6. 00/GALLON SANDY DETWILER-ACADEMIC EXCELLENCE COFFEE BY THE CUP 100 CUPS @ $.50/CUP SANDY DETWILER-ACADEMIC EXCELLENCE GF DESSERT OPTION 3 DESSERTS @ $1.27/DESSERT	05/28/2025	289.81		
	FOOD-GIFTED--GIFT/TA			01 E 005 218 000 388 490	289.81
0022500086	SANDY DETWILER-FUTURE TEACHERS CLUB LEMONADE BY THE GALLON 3 GALLONS @ $6. 00/GALLON	05/28/2025	18.00		
	FOOD-EXT CUR-GROW YOUR OWN STATE GRANT			01 E 310 298 166 000 490	18.00
0022500087	TESSA DAVIS-TEACHER APPRECIATION COFFEE BY THE CUP 60 CUPS @ $.50/CUP	05/28/2025	30.00		
	GEN SUPPLIES-SEC-AHS-POP/VENDING			11 E 310 211 040 100 401	30.00
0022500089	EMILY HOVLAND TEACHER APPRECIATION TACO BAR 160 MEALS @ $5.00/MEAL EMILY HOVLAND TEACHER APPRECIATION XXL COOKIES 140 COOKIES @ $1.50/COOKIE	05/28/2025	1,010.00		
	FOOD-EXT CUR-STD CNCL-AHS-SA			88 E 310 298 053 301 490	1,010.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2025	202003487	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	13,185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022400008	NATHAN WRADISLAVSKY PBIS COOKIES 30 DOZEN @ $3.50/DOZEN	05/28/2025	105.00		
	FOOD-SECONDARY--PBIS			11 E 210 211 000 153 490	105.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2025	202003487	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	13,185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0042500007	MARCH 2025 TUITION SPECIAL EDUCATION INCLUSION STUDENTS 32 STUDENTS @ $200. 00/STUDENT	05/28/2025	6,400.00		
	FEES FOR SERVICES-GEN SPED--COMPENS			01 E 120 400 000 317 305	6,400.00
0042500008	APRIL 2025 TUITION SPECIAL EDUCATION INCLUSION STUDENTS 32 STUDENTS @ $200.00/STUDENT	05/28/2025	6,400.00		
	FEES FOR SERVICES-GEN SPED--COMPENS			01 E 120 400 000 317 305	6,400.00
1402500007	TECH ITEM - LENOVO THINKVISION MONITOR 1 @ $280.00	05/28/2025	280.00		
	NON-INST TECH DEVICES-FOOD SVC--NSLP			02 E 005 770 000 701 465	280.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2025	202003488	Wire Transfer	BANFIELD ELEMENTARY SCHOOL	828.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022500061	JANELLE VOIGT ACCESS TESTING SNACK PURCHASE 2 CASES @ $66.90/CASE	05/28/2025	133.80		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 105 219 000 317 430	133.80
0022500069	BLAKE HENELY BANFIELD FAMILY NIGHT HOTDOG MEAL 118 MEALS @ $2.50/MEAL	05/28/2025	295.00		
	BANFIELD-TITLE I-PR YR PARENTAL INVOLV-TITLE I			01 E 105 216 631 401 490	43.83
	FOOD-ACAD ACHV-PARENT INVOLVE-TITLE 1-A			01 E 105 216 638 401 490	251.17
0022500088	BLAKE HENELY STAFF TACO BAR 80 MEALS @ $5. 00/MEAL	05/28/2025	400.00		
	FOOD-STAFF DEV--STAFF DEV			01 E 105 640 000 316 490	400.00
				Total:	**$15,487.38**

Check Date	Check Number	Payment Type	Name	Check Amount

W251108 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	15,487.38
Epayables:	0	0.00
Total:	**3**	**$15,487.38**

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57517	Check	AIRGAS USA LLC	178.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5514359645	CYLINDER RENTAL	02/28/2025	57.48		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	57.48
5515115601	CYLINDER RENTAL	03/31/2025	60.96		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	60.96
5515804128	CYLINDER RENTAL	04/30/2025	59.80		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	59.80

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57518	Check	AKKERMAN, KALLE	43.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173720	TRADER JOES REIM	05/20/2025	43.96		
			GEN SUPPLIES-MUSIC-AHS-CHOIR	11 E 310 258 040 133 401	43.96

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11GW-3DQX-Y6VV	HARD DRIVE AND SUPPLIES	05/08/2025	129.95		
			GEN SUPPLIES-ADM TECH SRV--	01 E 005 108 000 000 401	129.95
11TD-PWF4-XNYN	WEIS- 4TH GRADE INSTRUCTIONAL SUPPLIES	04/14/2025	472.05		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430	472.05
11TK-Y3W4-631Q	OFFICE AND CLASSROOM SUPPLIES FOR TEACHERS AND STAFF	08/27/2024	56.89		
			GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	56.89
11TY-9JC4-61NH	LIBRARY BOOKS	05/05/2025	32.74		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 105 620 000 000 470	32.74
13JD-4NCT-F67L	LIBRARY BOOKS-FRENCH BOOKS-RATUS COLLECTION	05/02/2025	19.20		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 105 620 000 000 470	19.20
13JD-4NCT-YYNJ	OT MATERIALS	05/05/2025	68.59		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	68.59
13KQ-L3FK-4YML	LIBRARY BOOKS	04/28/2025	26.99		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 145 620 000 000 470	26.99

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13PY-QNXQ-JCF6	LIBRARY BOOKS	05/07/2025	224.94		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	224.94
13R3-3LDJ-QHG4	SUPPLIES ORDER PART 1	04/21/2025	7.56		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	7.56
146X-3CCG-L366	WEIS- 4TH GRADE INSTRUCTIONAL SUPPLIES	04/15/2025	127.78		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	127.78
14TQ-JXVF-6Y6C	LIBRARY BOOKS	04/29/2025	35.48		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	35.48
14VF-NNJQ-DX9H	SUPPLIES ORDER PART 1	04/25/2025	174.72		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	174.72
16H6-GHLJ-RVD9	LIBRARY BOOKS	05/01/2025	16.80		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	16.80
16Q9-D1CD-3HTQ	OT MATERIALS	05/05/2025	22.69		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	22.69
16RG-XMNY-FN6Q	STUDENT COUNCIL CELEBRATIONS	05/27/2025	52.14		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA		88 E 155 298 085 301 401	52.14
16WH-N4K1-1QR1	LIBRARY BOOKS	05/09/2025	68.18		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	68.18
16WJ-M4PD-1TF9	SUPPLIES ORDER PART 1	05/01/2025	17.89		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	17.89
179T-TD4M-KM1F	SUPPLIES PART 2	04/22/2025	31.21		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	31.21
17FW-KFNW-GQPX	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/22/2025	63.01		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 145 219 000 317 430	63.01
17LN-X33G-7CFJ	HARD DRIVE AND SUPPLIES	05/13/2025	31.91		
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	31.91

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17YR-W1VW-TW61	LIBRARY BOOKS	05/08/2025	19.68		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	19.68
194C-HG6G-M6PV	INSTRUCTIONAL SUPPLIES-READING INTERVENTION	04/08/2025	67.17		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	67.17
19DM-YT6X-CHPH	LIBRARY BOOKS	04/30/2025	40.15		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	40.15
19MM-NHXT-QR4C	SUPPLIES PART 2	04/23/2025	10.99		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	10.99
19MM-NHXT-VW6T	SUPPLIES ORDER PART 1	04/23/2025	20.48		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	20.48
19VN-LDPX-M9HK	OT MATERIALS	05/07/2025	65.98		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	65.98
1CMN-1VW4-7YG7	SUPPLIES PART 2	04/30/2025	8.99		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	8.99
1CVD-4WHP-N61T	INSTRUCTIONAL SUPPLIES-READING INTERVENTION	04/08/2025	90.53		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	90.53
1CWM-QWJQ-H9RV	BOOK REPAIR TAPE & LABELS	05/27/2025	59.65		
		GENERAL SUPPLIES-MEDIA--SCHOOL LIBRARY AID		01 E 005 620 000 343 401	59.65
1CWQ-6PP7-3RKX	MISSING/REFUNDED LAMINATING SHEETS 3 BOXES, MAGNENTA PAINT NOT RECVD	05/27/2025	100.97		
		INSTRUCTIONAL SUP-ECFE-MISC GRANTS-		04 E 500 580 804 000 430	100.97
1CYV-H9VN-79DJ	LIBRARY BOOKS	04/30/2025	11.57		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	11.57
1D67-3JDV-63RK	LIBRARY BOOKS	05/09/2025	29.98		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	29.98
1D6Y-XQXR-9QWG	LIBRARY BOOKS	04/29/2025	25.08		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	25.08

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DJT-9KPV-47VV	BB TRAPS	05/23/2025	431.82		
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 456	431.82
1DNQ-V7LT-KR16	SUPPLIES PART 2	04/22/2025	36.46		
	GEN SUPPLIES-MEDIA CENTER--			01 E 310 620 000 000 401	36.46
1DQR-9N3D-493N	LIBRARY BOOKS	04/29/2025	37.64		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 145 620 000 000 470	37.64
1DQR-9N3D-6D96	INSTRUCTIONAL SUPPLIES FOR SCIENCE CLASSROOM	04/29/2025	99.91		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	99.91
1DTD-FWQQ-JQVR	SUPPLIES ORDER PART 1	04/22/2025	58.73		
	GEN SUPPLIES-MEDIA CENTER--			01 E 310 620 000 000 401	58.73
1DTM-W71K-9XC9	LIBRARY BOOKS	04/28/2025	79.41		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 145 620 000 000 470	79.41
1DTX-1JTL-399V	MISSING/REFUNDED LAMINATING SHEETS 3 BOXES, MAGNENTA PAINT NOT RECVD	05/27/2025	38.99		
	INSTRUCTIONAL SUP-ECFE-MISC GRANTS-			04 E 500 580 804 000 430	38.99
1F39-C1LM-9TKX	SUPPLIES ORDER PART 1	04/25/2025	219.31		
	GEN SUPPLIES-MEDIA CENTER--			01 E 310 620 000 000 401	219.31
1FFV-1FQ6-7G4G	PBIS ATTENDANCE AWARDS	05/28/2025	34.54		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	34.54
1FN1-DTJ6-1XY4	INSTRUCTIONAL SUPPLIES FOR SCIENCE CLASSROOM	05/01/2025	224.97		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	224.97
1FVY-M6Q1-WWJN	OT MATERIALS	05/05/2025	179.21		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	179.21
1G9V-4WGT-9HRH	LIBRARY BOOKS	04/30/2025	9.07		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 145 620 000 000 470	9.07

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GGG-66FT-6MYW	LIBRARY BOOKS	05/02/2025	58.00		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	58.00
1GTF-91Y6-NMPX	LIBRARY BOOKS	05/04/2025	8.13		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	8.13
1GWD-G1Y6-4HVH	INSTRUCTIONAL SUPPLIES-READING INTERVENTION	04/10/2025	232.26		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	232.26
1H4V-3C9T-4GHP	SUPPLIES PART 2	04/25/2025	31.97		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	31.97
1H9M-3NK3-7NV6	LIBRARY BOOKS	04/28/2025	194.29		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	194.29
1H9Y-TWYY-L6WR	SUPPLIES PART 2	04/23/2025	19.12		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	19.12
1HMH-69QJ-974V	LIBRARY BOOKS	04/28/2025	144.87		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	144.87
1HXP-Q91J-QDJC	BOOK REPAIR TAPE & LABELS	05/23/2025	22.35		
		GENERAL SUPPLIES-MEDIA--SCHOOL LIBRARY AID		01 E 005 620 000 343 401	22.35
1J1G-YTN1-FJTG	CARD PRINTER CLEANING KIT	05/27/2025	57.61		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	57.61
1J33-6CJ9-K4Q9	SUPPLIES PART 2	04/22/2025	20.99		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	20.99
1J3V-7LTM-FTX9	LIBRARY BOOKS-FRENCH BOOKS-RATUS COLLECTION	05/02/2025	9.88		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	9.88
1J76-V6XN-6V9C	CLASSROOM MATERIALS	05/29/2025	9.73		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	9.73
1JWY-3LWC-M4YW	LIBRARY BOOKS	05/07/2025	28.24		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	28.24

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JXJ-L4L4-W7T9	SUPPLIES ORDER PART 1	04/21/2025	12.40		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	12.40
1K1K-7TD3-LLYN	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/22/2025	101.88		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 145 219 000 317 430	101.88
1KW6-N7MK-6QHN	SUPPLIES PART 2	05/02/2025	42.55		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	42.55
1KY3-17GP-G96Q	LIBRARY BOOKS-FRENCH BOOKS-RATUS COLLECTION	05/03/2025	5.98		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	5.98
1KY3-17GP-QHRK	LIBRARY BOOKS-FRENCH BOOKS-RATUS COLLECTION	05/05/2025	7.14		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	7.14
1L11-KJJX-19G7	LIBRARY BOOKS	05/13/2025	53.07		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	53.07
1L7Y-V9MH-KJ7T	LIBRARY BOOKS	05/03/2025	11.75		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	11.75
1L7Y-V9MH-LD19	LIBRARY BOOKS	05/04/2025	50.43		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	50.43
1LQW-MC71-4VRT	SUPPLIES PART 2	04/30/2025	318.01		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	318.01
1M1H-CNRX-3M3P	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/25/2025	12.86		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 145 219 000 317 430	12.86
1M3R-47TY-7R4H	LIBRARY BOOKS	04/30/2025	21.55		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	21.55
1M3R-47TY-9VCX	SUPPLIES PART 2	04/30/2025	9.99		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	9.99

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MGP-XX9T-6LPV	HARD DRIVE AND SUPPLIES	05/09/2025	381.07		
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	381.07
1MLG-CVKN-1QL4	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/21/2025	31.76		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 145 219 000 317 430	31.76
1MP6-CV3N-VL1N	SUPPLIES PART 2	04/23/2025	15.86		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	15.86
1MT6-WC6P-31NF	LIBRARY BOOKS	05/05/2025	112.63		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	112.63
1MWP-NQ3P-LM4F	SUPPLIES ORDER PART 1	04/23/2025	18.96		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	18.96
1N69-L7N9-DDGK	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/22/2025	55.20		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 145 219 000 317 430	55.20
1NDT-PYDQ-7H6G	PBIS ATTENDANCE AWARDS	05/27/2025	36.39		
		GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	36.39
1NLM-F9XG-9YQQ	LIBRARY BOOKS	05/09/2025	21.08		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	21.08
1NXN-CHQF-4LXM	LIBRARY BOOKS	04/29/2025	237.51		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	237.51
1NXP-K7XD-PCMN	WORK EXP SUPPLIES	05/15/2025	18.66		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	18.66
1PN1-6GWD-DNNV	OT MATERIAL	05/27/2025	75.99		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 145 402 000 740 433	68.82
		INDIV INST SUPPLIES-ASD--STATE SPED		01 E 155 411 000 740 433	7.17
1PN4-YXWT-4MT6	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	05/26/2025	-19.99		
		INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI		04 E 500 582 095 344 430	-19.99
1PY4-W9L6-91WV	LIBRARY BOOKS	04/28/2025	377.23		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	377.23

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QCT-NNV6-4HQ9	LIBRARY BOOKS	04/28/2025	16.80		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	16.80
1R36-WV9J-4KQH	LIBRARY BOOKS	04/29/2025	24.63		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	24.63
1RKT-D37Q-V6KW	LIBRARY BOOKS-FRENCH BOOKS-RATUS COLLECTION	05/05/2025	58.45		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	58.45
1RKT-D37Q-WX4W	SUPPLIES ORDER PART 1	05/05/2025	36.39		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	36.39
1RXF-T9TR-XLRW	WORK EXP SUPPLIES	05/16/2025	29.99		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	29.99
1T76-CTTR-GDQM	LIBRARY BOOKS	05/12/2025	10.81		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	10.81
1TDC-HGNK-F4LK	OT MATERIALS	05/02/2025	29.37		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	29.37
1TDC-HGNK-WX9C	OT MATERIALS	05/05/2025	456.74		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	456.74
1VDD-TGN9-VLVV	WEIS- 4TH GRADE INSTRUCTIONAL SUPPLIES	04/16/2025	156.29		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	156.29
1VQ7-YPWX-4JFX	SUPPLIES ORDER PART 1	04/21/2025	329.99		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	329.99
1W13-T1KT-DH1N	SUPPLIES ORDER PART 1	04/25/2025	201.58		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	201.58
1WF6-PKFR-7KK7	LIBRARY BOOKS	04/29/2025	18.11		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	18.11
1WHL-4F1J-3YG1	LIBRARY BOOKS	05/09/2025	50.55		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	50.55

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WHL-Q7P4-H13R	LIBRARY BOOKS-FRENCH BOOKS-RATUS COLLECTION	05/03/2025	7.50		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	7.50
1WJ6-C1JW-DWWL	REPLACE LOST BOX OF MIRRORS FOR GRANT	05/27/2025	229.23		
		INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI		04 E 500 582 095 344 430	229.23
1XD3-HWH4-H3FD	SUPPLIES PART 2	04/25/2025	26.48		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	26.48
1XGH-P14D-RKH9	SUPPLIES ORDER PART 1	04/21/2025	14.85		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	14.85
1XHQ-Q3KY-FQ3M	2ND GRADE INSTRUCTIONAL SUPPLIES	05/25/2025	-99.96		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	-99.96
1XJQ-4GPP-NTYV	INSTRUCTIONAL SUPPLIES-READING INTERVENTION	04/08/2025	70.00		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	70.00
1XJX-L6N7-1YD1	INSTRUCTIONAL SUPPLIES FOR BUILDING USE	05/29/2025	-13.11		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	-13.11
1XQQ-T6X3-9Q9Q	LIBRARY BOOKS-FRENCH BOOKS-RATUS COLLECTION	05/02/2025	17.04		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470	17.04
1XQQ-T6X3-YRWR	OT MATERIALS	05/05/2025	68.59		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	68.59
1XVQ-VQQN-KRJJ	SUPPLIES PART 2	04/22/2025	35.09		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	35.09
1XVQ-VQQN-MX6T	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/22/2025	60.13		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 145 219 000 317 430	60.13
1Y1D-4DCL-13L4	INSTRUCTIONAL SUPPLIES FOR ML CLASSROOMS	04/21/2025	21.78		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 145 219 000 317 430	21.78

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57519	Check	AMAZON BUSINESS	8,378.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y1D-4DCL-LF4N	SUPPLIES PART 2	04/22/2025	4.99		
		GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	4.99
1Y9Q-GKPW-6RTT	LIBRARY BOOKS	04/29/2025	55.75		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 145 620 000 000 470	55.75
1YCK-WWKL-1Y3R	INSTRUCTIONAL SUPPLIES FOR BUILDING USE	05/29/2025	-91.82		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	-91.82
1YYV-G1PK-Y9WP	OT MATERIALS	05/05/2025	22.77		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	22.77

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57520	Check	ANCOM COMMUNICATIONS	826.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128148	KIDS KORNER PROGRAM -NEW WALKIE TALKIE PURCHASE	05/29/2025	826.00		
		GEN SUPPLIES-KIDS KORNER--COM ED		04 E 500 570 000 321 401	826.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57521	Check	ANDERSEN, STACY	15.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052125	MILEAGE REIM	05/21/2025	15.12		
		TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	15.12

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57522	Check	ANDERSON, KEVIN	58.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052225	MILEAGE REIM	05/22/2025	58.31		
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	58.31

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57523	Check	AUSTIN UTILITIES	99,988.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2025	2024-2025 UTILITIES	05/27/2025	99,988.23		
		UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	133.60
		WATER-OPERATIONS--		01 E 005 810 000 000 333	346.79
		FUELS-OPERATIONS--		01 E 005 810 000 000 440	459.39

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57523	Check	AUSTIN UTILITIES	99,988.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			UTILITIES-OPERATIONS--	01 E 105 810 000 000 330	6,601.50
			WATER-OPERATIONS--	01 E 105 810 000 000 333	1,634.40
			FUELS-OPERATIONS--	01 E 105 810 000 000 440	1,781.77
			UTILITIES-OPERATIONS--	01 E 120 810 000 000 330	1,298.08
			WATER-OPERATIONS--	01 E 120 810 000 000 333	178.98
			FUELS-OPERATIONS--	01 E 120 810 000 000 440	390.57
			UTILITIES-OPERATIONS--	01 E 125 810 000 000 330	3,396.34
			WATER-OPERATIONS--	01 E 125 810 000 000 333	806.81
			FUELS-OPERATIONS--	01 E 125 810 000 000 440	783.69
			UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	4,062.49
			WATER-OPERATIONS--	01 E 145 810 000 000 333	1,091.08
			FUELS-OPERATIONS--	01 E 145 810 000 000 440	644.42
			UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	3,756.51
			WATER-OPERATIONS--	01 E 155 810 000 000 333	712.38
			FUELS-OPERATIONS--	01 E 155 810 000 000 440	533.67
			UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	11,883.22
			WATER-OPERATIONS--	01 E 185 810 000 000 333	1,006.80
			FUELS-OPERATIONS--	01 E 185 810 000 000 440	988.04
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	12,261.06
			WATER-OPERATIONS--	01 E 210 810 000 000 333	2,164.02
			FUELS-OPERATIONS--	01 E 210 810 000 000 440	2,368.95
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	25,188.95
			WATER-OPERATIONS--	01 E 310 810 000 000 333	2,364.34
			FUELS-OPERATIONS--	01 E 310 810 000 000 440	3,508.34
			UTILITIES-OPERATIONS--	01 E 311 810 000 000 330	5,574.15
			FUELS-OPERATIONS--	01 E 311 810 000 000 440	2,200.27
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	1,298.08
			WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	178.98

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Check Date	Check Number	Payment Type	Name				Check Amount
06/03/2025	57523	Check	AUSTIN UTILITIES				99,988.23
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	390.56
06/03/2025	57524	Check	BLICK ART MATERIALS				714.50
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5264320	CLASSROOM SUPPLIES			04/14/2025	466.02		
					INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	466.02
5321877	CLASSROOM SUPPLIES			04/23/2025	112.20		
					INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	112.20
5406855	CLASSROOM SUPPLIES			05/06/2025	136.28		
					INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	136.28
06/03/2025	57525	Check	BRITO LINO, YUSEINA				54.80
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17520632225457064 254	WALMART REIM			05/27/2025	54.80		
					GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	54.80
06/03/2025	57526	Check	BSN SPORTS				6,204.97
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
929838616	CHAIRS			05/19/2025	6,204.97		
					EQUIPMENT-BOY/GIRL-ATHLETICS-OPER CAP	05 E 310 292 100 302 530	6,204.97
06/03/2025	57527	Check	BUSSMAN, KIRBY N				104.02
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
053025	MILEAGE REIM			05/30/2025	104.02		
					IN-DISTRICT TRAVEL-ECSE--STATE SPED	01 E 120 412 000 740 367	104.02
06/03/2025	57528	Check	CEDAR VALLEY SERVICES INC				82.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
052925	SPED TRANSPORTATION TOKENS			05/29/2025	82.00		
					TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360	82.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57529	Check	COHENOUR, BRIDGET L	68.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
053025	MLIEAGE REIM	05/30/2025	68.04		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	68.04

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57530	Check	COLLEGE BOARD	7,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A261159331	AP25 EXAMS - CUSTOMER #115933	05/27/2025	7,275.00		
			FEES FOR SERVICES-GIFTED--GIFT/TA	01 E 005 218 000 388 305	7,275.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57531	Check	DAHLSTROM, LINDSEY	48.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052925	MILEAGE REIM	05/29/2025	48.79		
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619	01 E 120 412 000 420 367	48.79

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57532	Check	DIAMOND RIDGE PRINTING	319.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53900	ECSE MATERIALS	04/14/2025	319.75		
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 401	319.75

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57533	Check	DOLAN, ALEXA	21.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052725	MILEAGE REIM	05/27/2025	21.14		
			IN-DISTRICT TRAVEL-ED SERVICES--	01 E 005 030 000 000 367	21.14

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57534	Check	EBELING, CHRISTINA	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6211105	MN ZOO REIM	05/01/2025	95.00		
			TRAVEL CONV & CONF-AGRI-FARM OPER-CTE	01 E 310 301 501 801 366	95.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57535	Check	ESQUIVEL-SOTO, ELSA	92.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052925	MILEAGE REIM	05/29/2025	92.40		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED	01 E 120 412 000 740 367	92.40

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57536	Check	FREI, GERRAD	34.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111-8976041-7641017	AMAZON REIM - BOBA PEARLS	05/09/2025	34.99		
		FOOD-EXT CUR-STAND AHS-SA		88 E 310 298 027 301 490	34.99

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57537	Check	GREATAMERICA FINANCIAL SERVICES	197.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39291225	MAIL MACHINE SERVICES 24-25	05/26/2025	197.95		
		POSTAGE & EXPRESS-BUSINESS OFFICE--		01 E 005 110 000 000 329	197.95

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57538	Check	HAUSER, AMY M	844.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050625	MILEAGE REIM	05/06/2025	173.60		
		TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	173.60
050925	MILEAGE REIM	05/09/2025	173.60		
		TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	173.60
913441	HOLIDAY INN REIM	05/09/2025	497.55		
		TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	497.55

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57539	Check	HORMEL HISTORIC HOME INC	1,602.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9602	STAFF RETIREMENT DINNER	05/28/2025	1,602.24		
		FOOD-SCHOOL BOARD--		01 E 005 010 000 000 490	1,602.24

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57540	Check	HR DIRECT	979.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV17676557	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676558	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57540	Check	HR DIRECT	979.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV17676559	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676560	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676561	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676562	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676563	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676564	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676565	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95
INV17676566	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2025	97.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	97.95

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57541	Check	HUNTLEY, MELINDA S	81.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050825	MILEAGE REIM	05/08/2025	58.80		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	58.80
052225	MILEAGE REIM	05/22/2025	22.40		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	22.40

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57542	Check	INFINITE CAMPUS	10,886.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00000464	WORKFLOW AND HARDWARE	05/02/2025	10,886.00		
		CASH	-	01 A 101 00	10,086.00
		FEES FOR SERVICES-INST TECH--		01 E 005 630 000 000 305	800.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57543	Check	JOSEPH, MAXX	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051325JRB	JR HIGH BASEBALL REF PAY	05/13/2025	80.00		
		FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57544	Check	KAUTTO, MARY L	404.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042925	MILEAGE REIM	04/29/2025	404.60		
	TRAVEL-VISUALLY IMPAIRED-SHARED COSTS W/DISTRICTS-			01 E 005 406 700 000 366	404.60

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57545	Check	LAWHEAD, JENNIFER D	112.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
840-55530488-2-7223165-1	USPS REIM	05/23/2025	112.00		
	POSTAGE & EXPRESS-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 329	112.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57546	Check	LEE, AMANDA R	108.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052825	GODFATHERS REIM	05/28/2025	108.00		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	108.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57547	Check	M J O'CONNOR INC	2,074.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49377	WOODSON - GAS LEAK	05/20/2025	1,904.95		
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS			05 E 005 865 000 380 350	1,904.95
49380	ELLIS - SERVICE CALL	05/20/2025	170.00		
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS			05 E 005 865 000 380 350	170.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57548	Check	MANKATO WEST HIGH SCHOOL	250.00

Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
091924	GIRLS CROSS COUNTRY		09/19/2024	125.00		
		ENTRY FEES/STD TRVL-GIRLS ATHL-CROSS COUNTRY			01 E 310 296 103 000 369	125.00
092525	CC BOYS		09/24/2024	125.00		
		ENTRY FEES/STD TRVL-BOYS ATHL-CROSS COUNTRY			01 E 310 294 103 000 369	125.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57549	Check	MARREEL, DANIEL P	129.00

Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10205	ACCESSIBOWL REIM - BOWLING RAMP		05/24/2025	129.00		
		GEN SUPPLIES-BOY/GIRL-ADAPT. BOWLING-			01 E 310 292 120 000 401	129.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57550	Check	MATTERHACKERS INC	3,955.95

Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH244120	3D PRINTER		05/02/2025	3,955.95		
		GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	3,955.95

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57551	Check	METRO SALES INC	11,640.38

Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV2794784	24-25 AHS COPIER SN: 4021C600318		05/22/2025	387.87		
		REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	62.87
		PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV2796862	24-25 AHS COPIER SN: 4021C600362		05/23/2025	479.64		
		REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	154.64
		PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV2796863	24-25 WOODSON COPIER SN: 4021C900277		05/23/2025	450.50		
		REPAIR/MAINT-GEN COM ED--COM ED			04 E 500 505 000 321 350	114.50
		PRINCIPAL ON CAP LEASE-ECFE--ECFE			04 E 500 580 000 325 580	336.00
INV2796864	24-25 ELLIS COPIER LEASE SN: 4041C900204		05/23/2025	813.55		
		REPAIR & MAINT SVCS-SEC--			01 E 210 211 000 000 350	312.55
		PRINCIPAL ON CAP LEASE-SEC--			01 E 210 211 000 000 580	501.00
INV2796865	24-25 ED SERVICES COPIER SN: 4441RB00446		05/23/2025	215.72		
		REPAIR & MAINT SVCS-ED SERVICES--			01 E 005 030 000 000 350	5.72

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57551	Check	METRO SALES INC	11,640.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PRINCIPAL ON CAP LEASE-ED SERVICES--		01 E 005 030 000 000 580	210.00
INV2796866	24-25 AHS COPIERS LEASE	05/23/2025	1,368.64		
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	334.75
		PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	1,033.89
INV2798734	24-25 COPIER OVERAGES	05/27/2025	7,924.46		
		REPAIR & MAINT SVCS-SUPERINTENDENT--		01 E 005 020 000 000 350	8.50
		REPAIR & MAINT SVCS-BUSINESS OFFICE--		01 E 005 110 000 000 350	750.32
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	70.92
		REPAIR & MAINT SVCS-ELEM ED--		01 E 105 203 000 000 350	1,371.59
		REPAIR & MAINT SVCS-ELEM ED--		01 E 125 203 000 000 350	377.25
		REPAIR & MAINT SVCS-ELEM ED--		01 E 145 203 000 000 350	1,161.84
		REPAIR & MAINT SVCS-ELEM ED--		01 E 155 203 000 000 350	949.05
		REPAIR & MAINT SVCS-ELEM ED--		01 E 185 203 000 000 350	1,003.83
		REPAIR & MAINT SVCS-SEC--		01 E 210 211 000 000 350	843.56
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	1,387.60

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57552	Check	MEYER, SHAYLIE M	148.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031025	SEMIC 2025 SPRING IMMUNIZATION CONFERENCE TICKET REIM	03/10/2025	40.00		
		TRAVEL CONV/CONFERENCE-HEALTH SVCS--		01 E 005 720 000 000 366	40.00
042225	MILEAGE REIM	04/22/2025	54.18		
		TRAVEL CONV/CONFERENCE-HEALTH SVCS--		01 E 005 720 000 000 366	54.18
050125	MILEAGE REIM	05/01/2025	54.18		
		TRAVEL CONV/CONFERENCE-HEALTH SVCS--		01 E 005 720 000 000 366	54.18

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57553	Check	MICHELS, SHARI L	17.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052825	MILEAGE REIM	05/28/2025	17.64		
		IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	17.64

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Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57554	Check	MIDDLE LEVEL BAND DIRECTORS ASSN	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025115	HONOR BAND REGISTRATION	02/09/2025	320.00		
			ENTRY FEES/STDT TRVL ALLOW-MUSIC--BAND	11 E 185 258 000 132 369	320.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57555	Check	MIDWEST SPECIAL INSTRUMENTS	1,503.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2504438-IN	DHH AUDIOMETER REPAIR	04/24/2025	1,503.75		
			REPAIR & MAINT SVCS-DEAF-HA--IDEA-611	01 E 005 405 000 419 350	1,503.75

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57556	Check	MINNESOTA DECA	391.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
272-4-2	ADVISOR HOTEL DECA STATE	02/03/2025	391.08		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 366	391.08

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57557	Check	MINNESOTA FFA ASSOCIATION	773.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7301	STATE FFA REGISTRATION AND PARKING	04/30/2025	760.00		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 366	90.00
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA	88 E 310 298 026 301 369	670.00
7490	ADVISOR LUNCH	05/09/2025	13.00		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 366	13.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57558	Check	MOLINE AWARDS AT STERLING	455.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0069731	BAND PLAQUES & ENGRAVING	05/08/2025	24.75		
			GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401	24.75
0069753	CHOIR AWARDS	05/14/2025	151.90		
			GEN SUPPLIES-MUSIC-AHS-CHOIR	11 E 310 258 040 133 401	151.90
0069788	BAND PLAQUE	05/23/2025	279.25		
			GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401	279.25

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57559	Check	MOWER COUNTY SHOPPER	1,122.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051925	JOINT PUBLICATION DISTRIBUTION	05/19/2025	1,122.00		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	1,122.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57560	Check	NELSON, GABE P	448.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060325	BOYS & GIRLS STATE TRACK FOOD	06/03/2025	448.00		
	ENTRY FEES/STDT TRVL-BOYS ATHL-TRACK & FIELD-			01 E 310 294 110 000 369	256.00
	ENTRY FEES/STDT TRAVL-GIRLS ATHL-TRACK & FIELD-			01 E 310 296 110 000 369	192.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57561	Check	PACELLI CATHOLIC SCHOOLS	40,404.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042225-2	GUIDANCE NONPUBLIC AIDE REIMBURSEMENT	04/22/2025	40,404.07		
	CONSULT FEE/FEES FOR SVCS-SEC COUNSELING--NONPUBLI			04 E 705 710 000 353 305	40,404.07

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57562	Check	PALMER BUS SERVICE	11,437.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV13668	SOUTHGATE HORMEL HOME SPED	02/28/2025	118.45		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	118.45
INV13669	SOUTHGATE TO DOME SPED	02/28/2025	118.45		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	118.45
INV13861	BANFIELD - NATURE CENTER	03/31/2025	118.45		
	TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN			01 E 105 203 119 733 360	118.45
INV13862	BANFIELD NATURE CENTER	03/31/2025	118.45		
	TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN			01 E 105 203 119 733 360	118.45
INV13863	BANFIELD - HORMEL HISTORIC HOME	03/31/2025	118.45		
	TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN			01 E 105 203 119 733 360	118.45
INV13864	BANFIELD TO DOME	03/31/2025	118.45		
	PMT FOR ED PURP-ELEM ED-BANFIELD-BANFIELD			11 E 105 203 013 131 394	118.45
INV138665	BANFIELD TO NATURE CENTER	03/31/2025	118.45		
	TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN			01 E 105 203 119 733 360	118.45

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57562	Check	PALMER BUS SERVICE	11,437.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14219	BANFIELD TO NATURE CENTER	04/30/2025	118.45		
	TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN			01 E 105 203 119 733 360	118.45
INV14220	BOYS ELLIS TRACK	04/30/2025	588.22		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	588.22
INV14223	ELLIS BASEBALL	04/30/2025	348.15		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	348.15
INV14224	ELLIS BOYS TRACK	04/30/2025	388.68		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	388.68
INV14225	ELLIS GIRLS TRACK	04/30/2025	388.68		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	388.68
INV14226	ELLIS GOLF	04/30/2025	1,640.76		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	1,640.76
INV14227	ELLIS SOFTBALL	04/30/2025	828.26		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	828.26
INV14228	ELLIS TRACK - GIRLS	04/30/2025	1,637.59		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	1,637.59
INV14236	SUMNER - OXBOW ZOO BYRON	04/30/2025	642.26		
	TRANSP CONTRACT-ELEM-ELEM FIELD TRIPS-NON AUTH TRA			01 E 155 203 119 733 360	642.26
INV14237	SUMNER - NATURE CENTER	04/30/2025	236.90		
	TRANSP CONTRACT-ELEM-ELEM FIELD TRIPS-NON AUTH TRA			01 E 155 203 119 733 360	236.90
INV14251	TARGETED SERVICES	04/30/2025	3,790.40		
	TRANS CONTRACT-PUPIL TRANS--ALC			01 E 225 760 000 303 360	3,790.40

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57563	Check	PARENTING RESOURCE CENTER INC	249.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04412610416937387 122	WALMART REIM	05/21/2025	12.98		
	FOOD-EXT CUR-STAND AHS-SA			88 E 310 298 027 301 490	12.98

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2025	57563	Check	PARENTING RESOURCE CENTER INC			249.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
62920838224759515360	WALMART REIM	05/21/2025	69.36			
				FOOD-EXT CUR-STAND AHS-SA	88 E 310 298 027 301 490	69.36
769808249769121258408	WALMART REIM	05/20/2025	166.97			
				FOOD-EXT CUR-STAND AHS-SA	88 E 310 298 027 301 490	166.97
06/03/2025	57564	Check	RASO, MATT M			408.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
157747	THE JEWEL GOLF CLUB REIM	05/25/2025	56.52			
				GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	56.52
157834	THE JEWEL GOLF CLUB	05/26/2025	340.00			
				GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	340.00
99902212760010439629	DOLLAR GENERAL REIM	05/16/2025	12.15			
				FOOD-BOYS ATHL-GOLF	66 E 310 294 114 000 490	12.15
06/03/2025	57565	Check	RATWIK ROSZAK & MALONEY PA			13,746.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
79685	APRIL LEGAL	05/01/2025	13,746.32			
				LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313	13,746.32
06/03/2025	57566	Check	REGION 1AA			9,965.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
3631142	SOFTBALL SECTIONS GATE RECEIPTS	05/22/2025	4,532.00			
				MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099	4,532.00
3648459	BASEBALL SECTION GATE 1AAA	05/27/2025	716.00			
				MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099	716.00
3648475	SECTION SOFTBALL GATE 1AAA/1AAAA	05/27/2025	3,269.00			
				MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099	3,269.00
3651814	SECTION SOFTBALL GATE	05/29/2025	1,448.00			
				MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099	1,448.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57567	Check	ROCHESTER MAYO HIGH SCHOOL	103.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9110	BIG 9 SELECT DINNER - BAND/CHOIR/ORCHESTRA	04/25/2025	63.00		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	9.00
			GEN SUPPLIES-MUSIC-AHS-CHOIR	11 E 310 258 040 133 401	27.00
			GEN SUPPLIES-MUSIC-AHS-ORCHESTRA	11 E 310 258 040 134 401	27.00
9121	BIG 9 MUSIC BANQUET	04/25/2025	40.00		
			FOOD-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 490	40.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57568	Check	RUZEK, HEATHER L	77.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052825	MILEAGE REIM	05/28/2025	77.14		
			IN-DISTRICT TRAVEL-ECSE--IDEA-611	01 E 120 412 000 419 367	77.14

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57569	Check	SHI	4,966.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B19756754	ABE TECH	05/14/2025	2,656.00		
			INST TECH DEVICE-ABE--STATE ABE	04 E 500 520 000 322 466	2,656.00
B19780255	ABE TECH	05/20/2025	2,310.00		
			INST TECH DEVICE-ABE--STATE ABE	04 E 500 520 000 322 466	2,310.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57570	Check	SHULTZ, SARAH	49.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052825	MILEAGE REIM	05/28/2025	49.84		
			IN-DISTRICT TRAVEL-ED SERVICES--	01 E 005 030 000 000 367	49.84

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57571	Check	STUART HENDRICKSON	595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
033125	9TH GRADE SOFTBALL REF	03/31/2025	85.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-	01 E 310 296 115 000 305	85.00
040125	JV SOFTBALL REF PAY	04/01/2025	85.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-	01 E 310 296 115 000 305	85.00

Check Date	Check Number	Payment Type	Name				Check Amount
06/03/2025	57571	Check	STUART HENDRICKSON				595.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
041525	JV SOFTBALL REF PAY			04/15/2025	85.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-			01 E 310 296 115 000 305	85.00
042525	JV SOFTBALL REF PAY			04/25/2025	85.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-			01 E 310 296 115 000 305	85.00
042925	JV SOFTBALL REF PAY			04/29/2025	85.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-			01 E 310 296 115 000 305	85.00
043025	JV SOFTBALL REF PAY			04/30/2025	85.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-			01 E 310 296 115 000 305	85.00
051725	JV SOFTBALL REF PAY			05/17/2025	85.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-			01 E 310 296 115 000 305	85.00
06/03/2025	57572	Check	SUPREME SCHOOL SUPPLY CO				252.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
190117	LESSON PLAN AND REFERENCE BOOKS			05/23/2025	252.00		
			GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	252.00
06/03/2025	57573	Check	THARP, KATIE J				48.45
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00110271705250410 00067	HYVEE REIM			05/17/2025	40.95		
			GENERAL SUPPLIES-ART-CRAE GRANT-			01 E 005 212 212 000 401	40.95
43400283902033262 48734	DOLLAR TREE REIM			05/17/2025	7.50		
			GENERAL SUPPLIES-ART-CRAE GRANT-			01 E 005 212 212 000 401	7.50
06/03/2025	57574	Check	VIKING ELECTRIC SUPPLY				56.74
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S009161790.001	ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025			05/15/2025	56.74		
			REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	56.74

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57575	Check	WEIS, ALEX A	144.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-4526388-5225029	AMAZON REIM	05/21/2025	144.49		
	SUPPLIES & MATERIALS-EXT CUR-STUD COUNC-SG-SA			88 E 145 298 056 301 401	144.49

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57576	Check	STANLEY, JESSICA L	341.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051525	MILEAGE REIM	05/15/2025	170.80		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 310 640 000 316 366	170.80
051625	MILEAGE REIM - ONCOURSE TRAINING	05/16/2025	170.80		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 310 640 000 316 366	170.80

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57577	Check	WOLPHAGEN, ELPINA	14.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	AP TEST REFUND	11/07/2024	14.00		
	FEES FOR SERVICES-GIFTED--GIFT/TA			01 E 005 218 000 388 305	14.00
				Total:	**$245,989.05**

T251201 Summary

Type	Count	Amount
Regular	61	245,989.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**61**	**$245,989.05**

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002425		FOLLETT LIBRARY RESOURCES*	124.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
565292F	LIBRARY SUPPLIES	05/22/2025	124.73		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 210 620 000 000 470	124.73

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002426		GODFATHER'S PIZZA*	547.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07403	3RD GRADE EOY CELEBRATION	05/27/2025	288.00		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY			11 E 145 203 014 121 430	288.00
07404	13 LRG PIZZAS FOR 2ND GRADE EOY CELEBRATION	05/28/2025	159.50		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY			11 E 145 203 014 121 430	159.50
7405	FOOD	05/28/2025	99.50		
	FOOD-MUSIC-AHS-BAND			11 E 310 258 040 132 490	99.50

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002427		HILLYARD/HUTCHINSON*	4,736.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605671914-2	FLOOR MAT FOR HR ENTRY	11/27/2024	1,178.74		
	GEN SUPPLIES-BUSINESS OFFICE--			01 E 005 110 000 000 401	589.37
	GEN SUPPLIES-PERSONNEL--			01 E 005 160 000 000 401	589.37
605671914-C	FLOOR MAT FOR HR DEPT - CREDIT	11/27/2024	-1,178.74		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	-1,178.74
605834685	CUSTODIAL SUPPLIES - SOUTHGATE	05/23/2025	634.36		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	634.36
605834686	CUSTODIAL SUPPLIES - IJ HOLTON	05/23/2025	692.25		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	692.25
605834687	CUSTODIAL SUPPLIES - BANFIELD	05/23/2025	456.83		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	456.83
605834688	CUSTODIAL SUPPLIES - NEVELN	05/23/2025	580.20		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	580.20
605835965	CUSTODIAL SUPPLIES - SUMNER	05/27/2025	2,243.89		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,243.89

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002427		HILLYARD/HUTCHINSON*	4,736.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
700655866	CUSTODIAL SUPPLIES - AHS	05/23/2025	33.04		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	33.04
700656142	CUSTODIAL SUPPLIES - WOODSON	05/27/2025	95.76		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	95.76

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002428		JW PEPPER & SON INC*	147.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367474659	HUNGER GAMES BAND PIECE	04/10/2025	83.99		
		INSTRUCTL SUPPLIES-MUSIC-AHS-BAND		11 E 310 258 040 132 430	83.99
367508329	HTTYD REPLACEMENT PART	04/25/2025	6.00		
		INSTRUCTL SUPPLIES-MUSIC-AHS-BAND		11 E 310 258 040 132 430	6.00
367545065	LATIN PARADE SEQUENCE E PRINT	05/15/2025	57.50		
		INSTRUCTL SUPPLIES-MUSIC-AHS-BAND		11 E 310 258 040 132 430	57.50

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002429		LAKESHORE LEARNING MATERIALS*	4,933.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
800122395	INSTRUCTION SUPPLIES	05/05/2025	-140.44		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	-140.44
800122396	CLASSROOM MATERIALS	05/05/2025	-12.27		
		INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	-12.27
800123537	CLASSROOM RUGS	05/14/2025	-106.92		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	-106.92
90531416	CLASSROOM RUGS	03/28/2025	1,150.02		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	1,150.02
90616900	INSTRUCTION SUPPLIES	04/11/2025	1,477.94		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	1,477.94
90616902	CLASSROOM MATERIALS	04/11/2025	129.08		
		INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	129.08
90696511	ML COMPENSATORY- LEOPOLD	04/24/2025	683.80		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 105 219 000 317 430	683.80

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002429		LAKESHORE LEARNING MATERIALS*	4,933.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90717280	GRANT ORDER	04/28/2025	37.99		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	37.99
90726733	GRANT ORDER	04/29/2025	563.22		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	563.22
90726734	INSTRUCTIONAL SUPPLIES FOR CLASSROOMS	04/29/2025	1,151.00		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	1,151.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002430		MACKIN EDUCATIONAL RESOURCES*	1,656.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
916097	DOLLAR GENERAL - ALISON WITIAK	03/04/2025	793.86		
	MEDIA RESOURCES-EDUC MEDIA-MISC GRANTS-			01 E 185 620 804 000 470	793.86
922878	DOLLAR GENERAL - ALISON WITIAK	04/15/2025	783.66		
	MEDIA RESOURCES-EDUC MEDIA-MISC GRANTS-			01 E 185 620 804 000 470	783.66
928175	DOLLAR GENERAL - ALISON WITIAK	05/13/2025	79.14		
	MEDIA RESOURCES-EDUC MEDIA-MISC GRANTS-			01 E 185 620 804 000 470	79.14

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002431		MIDTOWN AUTO CLINIC*	1,831.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100540	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	05/21/2025	1,416.72		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	1,416.72
100596	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	05/19/2025	415.01		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	415.01

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002432		SOUTHEAST SERVICE COOPERATIVE*	2,058.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SINV000006210	2025 YAYA REGISTRATION	05/23/2025	2,058.00		
	STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA			01 E 005 218 000 388 369	2,058.00

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	5000002433		WEST MUSIC CO*	49.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2514036	MUSIC SUPPLIES	04/17/2025	49.24		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 155 258 000 000 430	49.24
				Total:	**$16,084.60**

CB251201 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	16,084.60
Total:	**9**	**$16,084.60**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2025	202003489	Wire Transfer	MINNESOTA DEPT OF REVENUE	296.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051925	MAY 2025 SALES TAX RETURN (APRIL ACTIVITY)	05/19/2025	296.00		
	SALE OF SERV AND MAT -ELLIS -IND ED -			01 R 000 000 030 255 621	8.76
	SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-			01 R 000 000 863 817 621	2.92
	STDT PARTICIPATION FEES-MUSIC--			01 R 000 258 000 000 050	5.84
	RENT FOR SCH FACIL---			01 R 311 000 000 000 093	270.96
	MISC REVENUE---HOLTON STUDENT			11 R 000 000 000 165 099	0.73
	SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS			11 R 000 203 045 000 621	6.79
				Total:	**$296.00**

W251105 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	296.00
Epayables:	0	0.00
Total:	**1**	**$296.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	202003490	Wire Transfer	BREMER BANK	398.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	TO RECORD BREMER BANK FEES PER BANK STATEMENT APRIL 2025	05/22/2025	398.07		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	398.07
				Total:	**$398.07**

W251106 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	398.07
Epayables:	0	0.00
Total:	**1**	**$398.07**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	202003491	Wire Transfer	AMERICAN MAILING MACHINES	5,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052225	PRELOADED POSTAGE PAID IN MAY 2025	05/22/2025	5,300.00		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	5,300.00
				Total:	**$5,300.00**

W251107 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,300.00
Epayables:	0	0.00
Total:	**1**	**$5,300.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2025	202003492	Wire Transfer	TUITION EXPRESS	1,236.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2025	TUITION EXPRESS FEES FOR MAY 2025 PAID IN JUNE 2025	06/02/2025	1,236.54		
	FEES FOR SERVICES-KIDS KORNER--COM ED			04 E 500 570 000 321 305	1,236.54
				Total:	**$1,236.54**

W251201 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,236.54
Epayables:	0	0.00
Total:	**1**	**$1,236.54**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2025	57578	Check	BROWN, DAVID C	142.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060325	GIRLS STATE GOLF FOOD	06/03/2025	142.00		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF-			01 E 310 296 114 000 369	142.00
				Total:	**$142.00**

T251201E Summary

Type	Count	Amount
Regular	1	142.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$142.00**

Fund	Total
01 - GENERAL FUND	1,402,877.02
02 - FOOD SERVICE FUND	126,981.07
04 - COMMUNITY SERVICE	94,465.72
05 - CAPITAL EXPENDITURES	16,456.76
11 - SITE & CO-CURRICULAR	16,468.84
12 - AUSTIN AREA CONSORTIUM	15,625.66
66 - ATHLETICS	4,376.17
88 - STUDENT ACTIVITY	5,295.80
	$1,682,547.04