CHECKS ISSUED: 4/28/2025 - 5/12/2025
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, May 12, 2025.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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Accounts Payable Overview

Date	*Batch*	*Check*	*Commerce Bank*	*Wire*	*P Card*	*Total*
4/7/2025	PC251001			$23,329.05		$ 23,329.05
4/22/2025	W251006			$379.22		$ 379.22
4/24/2025	T251004E	$ 300.00				$ 300.00
4/25/2025	4/25/25 AP PAYROLL	$ 26,235.58		$583,378.60		$ 609,614.18
4/28/2025	W251007			$512.55		$ 512.55
4/29/2025	T251005, CB251005	$ 213,539.79	$ 12,392.26			$ 225,932.05
4/30/2025	T251005E	$ 1,080.00				$ 1,080.00
5/2/2025	PERA TRA, W251101, W251102, W251103			$298,487.00		$ 298,487.00
5/6/2025	T251101, CB251101, VRT251101	$ 357,335.70	$ 89,804.84			$ 447,140.54
					TOTAL	**$ 1,606,774.59**

Payroll Summary	
Date	Total
4/10/2025	$ 1,282,402.54
4/11/2025	$ 1,865.93
4/24/2025	$ 1,304,446.69
TOTAL	**$2,588,715.16**

Health & Dental Fees & Claims		
	Health	*Dental*
Week 1	$ 86,158.24	
Week 2	$ 344,646.46	$ 9,747.04
Week 3	$ 290,485.93	$ 6,713.79
Week 4	$ 382,663.77	$ 10,302.73
Week 5	$ 272,844.60	$ 5,196.16
TOTAL	$1,376,799.00	$31,959.72
TOTAL	**$1,408,758.72**	

GRAND TOTAL **$5,604,248.47**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	57134	Check	KASSON-MANTORVILLE SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042325	ELITE TRACK MEET BOYS & GIRLS FEE	04/23/2025	300.00		
	ENTRY FEES/STD TRVL-BOY&GIRL ATHL-ELLIS-ACT/ATHL			11 E 210 292 030 101 369	300.00
				Total:	**$300.00**

T251004E Summary

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

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001944	Wire Transfer	AUTO VALUE AUSTIN	124.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46496525	OIL CLASSICAL SECTION WR	03/04/2025	14.99		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	14.99
46497590-2	OIL CLASSICAL SECTION WR	03/18/2025	109.95		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	109.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001945	Wire Transfer	CANDLEWOOD SUITES	1,889.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22314541	AHS ROBOTICS LODGING	03/22/2025	329.18		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	329.18
22739738	AHS ROBOTICS LODGING	03/21/2025	157.32		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	157.32
23473160	AHS ROBOTICS LODGING	03/21/2025	157.32		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	157.32
25719456	AHS ROBOTICS LODGING	03/22/2025	154.76		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	154.76
28508593	AHS ROBOTICS LODGING	03/22/2025	154.76		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	154.76
40353337	AHS ROBOTICS LODGING	03/22/2025	154.76		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	154.76
49389438	AHS ROBOTICS LODGING	03/21/2025	157.32		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	157.32
60299038	AHS ROBOTICS LODGING	03/22/2025	154.76		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	154.76
68374069	AHS ROBOTICS LODGING	03/22/2025	154.76		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	154.76
81556951	AHS ROBOTICS LODGING	03/21/2025	157.32		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	157.32
87292847	AHS ROBOTICS LODGING	03/21/2025	157.32		
		PMT FOR ED PURP-SEC--ROBOTICS HRML		01 E 005 211 000 150 394	157.32

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001946	Wire Transfer	COUNTRY INN & SUITES DULUTH	1,783.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
973505014	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88
973505015	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88
973505016	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88
973505045	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88
973505046	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88
973505047	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88
973505048	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88
973505049	HOTEL ROOMS FOR BAND	03/22/2025	222.88		
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND			11 E 310 258 040 132 369	222.88

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001947	Wire Transfer	DELTA AIR LINES INC.	4,878.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0062312258128	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49
0062312258129	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	348.49
0062312258130	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49
0062312258131	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	348.49
0062312258132	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001947	Wire Transfer	DELTA AIR LINES INC.	4,878.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0062312258133	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49
0062312258134	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49
0062312258135	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	348.49
0062312258136	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49
0062312526752	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49
0062312526753	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	348.49
0062312526754	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	348.49
0062312526755	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49
00623125526751	2025 BARR NATIONAL CONFERENCE FLIGHT	03/07/2025	348.49		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	348.49

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001948	Wire Transfer	DINO CITGO 2	41.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031125	FUEL FOR VAN	03/11/2025	41.68		
	GAS/OIL & GREASE-OPERATIONS--			01 E 005 810 000 000 442	41.68

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001949	Wire Transfer	FACEBOOK	8.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9406016326178606-92340861	IMPRESSIONS	02/28/2025	8.20		
	FEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED			04 E 500 505 404 321 305	8.20

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001950	Wire Transfer	FLIPPINGBOOK	397.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BKD-73652798638	FLIPPING BOOK ONLINE STARTER YEARLY BILLING	03/26/2025	397.50		
	NON INST SOFTWARE-GEN COM ED--COM ED			04 E 500 505 000 321 405	397.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001951	Wire Transfer	GO DADDY	119.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3614700682	GT SYMPOSIUM WEBSITE RENEWAL	02/22/2025	119.88		
	FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM			01 E 005 218 083 064 305	119.88

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001952	Wire Transfer	GODFATHER'S PIZZA*	217.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040500	PIZZA FOR KIDS KORNER	03/13/2025	217.40		
	FOOD-KIDS KORNER--COM ED			04 E 500 570 000 321 490	217.40

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001953	Wire Transfer	GRADUATE MINNEAPOLIS	1,235.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031025	HOTEL ROOMS BOY S SWIM STATE	03/10/2025	1,235.52		
	ENTRY FEES/STUDENT TRVL-BOYS ATHL-SWIM/DIVE-			01 E 310 294 108 000 369	1,235.52

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001954	Wire Transfer	HAMPTON INN EAGAN	651.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92372996	HOTEL ROOMS WRESTLING	03/01/2025	347.82		
	STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-			01 E 310 294 111 000 369	347.82
94994404	HOTEL ROOMS WRESTLING	03/01/2025	303.37		
	STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-			01 E 310 294 111 000 369	303.37

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001955	Wire Transfer	HILTON NEW ORLEANS RIVERSIDE	634.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3207184814	AASA NATIONAL CONF ON EDUCATION	03/08/2025	634.12		
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	634.12

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001956	Wire Transfer	HOME DEPOT	249.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
283214133501034	ELLIS SAFE	03/04/2025	249.00		
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401	249.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001957	Wire Transfer	KALAHARI CONVENTION CENTER	555.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R6709OVH6	HOTEL	03/12/2025	277.66		
			TRAVEL CONV & CONF-ADM TECH SRV--	01 E 005 108 000 000 366	277.66
RQSD6ANJK	HOTEL	03/12/2025	277.66		
			TRAVEL CONV & CONF-ADM TECH SRV--	01 E 005 108 000 000 366	277.66

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001958	Wire Transfer	LUTHER COLLEGE	486.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030325	DORIAN HONOR BAND REGISTRATION	03/03/2025	486.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND	11 E 310 258 040 132 369	486.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001959	Wire Transfer	M S H S L	168.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6511	MSHSL RULE BOOKS	03/17/2025	40.10		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	40.10
6523	SCOREBOOKS	03/19/2025	128.58		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	128.58

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001960	Wire Transfer	MAPLE GROVE PARKS & RECREATION	216.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1789135	MAPLE MAZE #1 KIDS KORNER GROUP	03/11/2025	216.72		
			PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394	216.72

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001961	Wire Transfer	MASBO	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6067594	MASBO BUDGETING & FOOD SERVICE CERTIFICATION CLASS	03/20/2025	80.00		
			TRAVEL CONV & CONF-BUSINESS OFFICE--	01 E 005 110 000 000 366	80.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001962	Wire Transfer	MESPA	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19004	ASPIRING SCHOOL LEADERS WORKSHOP	03/04/2025	150.00		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 310 640 000 316 366	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001963	Wire Transfer	MINNEAPOLIS MARRIOTT NW	1,950.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032125-309	NEW DOMINION CONF LODGING	03/21/2025	354.64		
	TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 366	354.64
032125-316	NEW DOMINION CONF LODGING	03/21/2025	354.64		
	TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 366	354.64
032125-320	NEW DOMINION CONF LODGING	03/21/2025	354.64		
	TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 366	354.64
032125-322	NEW DOMINION CONF LODGING	03/21/2025	177.32		
	TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 366	177.32
032125-322-2	NEW DOMINION CONF LODGING	03/21/2025	177.32		
	TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 366	177.32
032125-326	NEW DOMINION CONF LODGING	03/21/2025	354.64		
	TRAVEL/CONFERENCES-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 366	354.64
40439	MASA CONFERENCE	03/21/2025	177.32		
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	177.32

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001964	Wire Transfer	MINNESOTA COMMUNITY ED ASSOC	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120903303697	CREATIVE TRAINING MATHODS WEBINAR	02/28/2025	49.00		
	TRAVEL CONV & CONF-KIDS KORNER--COM ED			04 E 500 570 000 321 366	49.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001965	Wire Transfer	MINNESOTA DEPT OF LABOR & INDUSTRY	93.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030325B	BOILER LICENSE RENEWAL	03/03/2025	40.00		
	DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820	40.00
030325E	ELECTRICAL LICENSE RENEWAL	03/03/2025	53.00		
	DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820	53.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001966	Wire Transfer	MINNESOTA GOLF COACHES ASSOCIATION	-75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SG1J9UWC-2	MGCA COACHES CLINIC REFUND	03/03/2025	-75.00		
		TRAVEL CONV & CONF-GIRLS-GOLF-		01 E 310 296 114 000 366	-75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001967	Wire Transfer	MINNESOTA ZOO	513.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
402985	3RD GRADE FIELD TRIP - 3/26/25	03/13/2025	288.00		
		PMT FOR ED PURP-ELEM ED-HRM NAT CTR -		01 E 155 203 119 000 394	288.00
402986	3RD GRADE FIELD TRIP	03/07/2025	225.00		
		PMT FOR ED PURP-ELEM ED-HRM NAT CTR -		01 E 125 203 119 000 394	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001968	Wire Transfer	MINNSPRA	219.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1316-2975	MINNSPRA CONFERENCE REGISTRATION	03/14/2025	219.00		
		TRAVEL CONV/CONF-OTH ADMIN SUP--		01 E 005 107 000 000 366	219.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001969	Wire Transfer	MOTHER GOOSE TIME	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7873636	MONTHLY SUBSCRIPTION	03/05/2025	282.13		
		INSTRUCTIONAL SUP-KIDS KORNER--COM ED		04 E 500 570 000 321 430	282.13
7873636-2	MONTHLY SUBSCRIPTION (CREDIT BACK FOR INCORRECT CHARGE)	03/18/2025	-282.13		
		INSTRUCTIONAL SUP-KIDS KORNER--COM ED		04 E 500 570 000 321 430	-282.13

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001970	Wire Transfer	MYSTIC LAKE CASINO HOTEL	809.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7049637	MN INDIAN ED CONF LODGING	03/21/2025	331.90		
		TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID		01 E 005 640 000 320 366	331.90
7049639	MN INDIAN ED CONF LODGING	03/21/2025	165.95		
		TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT		01 E 005 640 000 313 366	165.95
7074487	MN INDIAN CONF LODGING	03/19/2025	311.46		
		TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID		01 E 005 640 000 320 366	311.46

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001971	Wire Transfer	NIAAA	182.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
544236	NIAAA DUES	03/19/2025	182.00		
	DUES & MEMBERSHIPS-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 820	182.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001972	Wire Transfer	NSPRA	475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3970	NSPRA MEDIA AWARDS	03/10/2025	475.00		
	CONSULT FEE/FEES FOR SVC-OTH ADMIN SUP--			01 E 005 107 000 000 305	475.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001973	Wire Transfer	RADISSON ST. PAUL DOWNTOWN	171.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
376834956	HOTEL FOR MN SCHOOL BOARD ASSOCIATION 2025	03/10/2025	171.61		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	171.61

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001974	Wire Transfer	ROGUE FITNESS	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13265172	RED BANDS	03/07/2025	105.00		
	INSTRUCTL SUPPLIES-HLTH & PHY.ED.--			01 E 310 240 000 000 430	105.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001975	Wire Transfer	SUN COUNTRY AIRLINES	2,219.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSP-MSP JYW2RA	2025 BARR NATIONAL CONFERENCE FLIGHT	03/08/2025	1,394.91		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	774.95
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	619.96
PSP-MSP OEQMFR	2025 BARR NATIONAL CONFERENCE FLIGHT	03/08/2025	824.95		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	659.96
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 310 640 018 317 366	164.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001976	Wire Transfer	SUPPLYHOUSE.COM	446.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25794088	URINAL SENSOR REPLACEMENT KIT	03/11/2025	223.01		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	223.01

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001976	Wire Transfer	SUPPLYHOUSE.COM	446.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25795227	URINAL SENSOR REPLACEMENT KIT	03/11/2025	223.01		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	223.01

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001977	Wire Transfer	TCEA	44.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1014408	SCHOOLOGY EDUCATOR	03/07/2025	44.00		
		DUES & MEMBERSHIPS-ADM TECH SRV--		01 E 005 108 000 000 820	44.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001978	Wire Transfer	TROPHYCENTRAL INC	290.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167983	ACADEMIC EXCELENCE PINS	02/27/2025	290.95		
		GENERAL SUPPLIES-SECONDARY-GRADUATION-		01 E 310 211 815 000 401	290.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001979	Wire Transfer	WAL-MART CAPITAL ONE	1,813.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000128-37698611	OPEN PO FOR CLASS SUPPLIES 3	03/19/2025	69.74		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	69.74
2000129-01148648	OPEN PO FOR CLASS SUPPLIES 2	03/22/2025	291.36		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	291.36
2000129-68186628	OPEN PO FOR CLASS SUPPLIES 3	03/04/2025	112.46		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	112.46
2000129-68186628-2	OPEN PO FOR CLASS SUPPLIES 3	03/04/2025	34.36		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	34.36
2000129-82972508	OPEN PO FOR CLASS SUPPLIES 2	02/26/2025	50.42		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	50.42
2000131-08819309	GRUGLA 12 PACK 8 X 10 PICTURE FRAMES - BLACK	03/19/2025	71.98		
		GEN SUPPLIES-SCHOOL BOARD--		01 E 005 010 000 000 401	71.98
2000131-51680472	OPEN PO FOR CLASS SUPPLIES 3	03/06/2025	107.49		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	107.49
2000132-42617440	EASTSIDE OF AHS CLASSROOM WINDOW BLINDS	03/03/2025	954.72		
		EQUIPMENT-SEC--OPER CAP		05 E 310 211 000 302 530	954.72

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001979	Wire Transfer	WAL-MART CAPITAL ONE	1,813.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77943847072079393100	WINDOW BLINDS	03/26/2025	40.44		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	40.44
9613264254896963521	WINDOW BLINDS	03/26/2025	80.88		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	80.88

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2025	6000001980	Wire Transfer	WESTFAX INC	134.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1486141	ONLINE FAX	03/01/2025	134.30		
			TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320	39.80
			TELEPHONE-OPERATIONS--	01 E 105 810 000 000 320	9.23
			TELEPHONE-OPERATIONS--	01 E 125 810 000 000 320	9.23
			TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320	9.24
			TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320	9.23
			TELEPHONE-OPERATIONS--	01 E 185 810 000 000 320	9.24
			TELEPHONE-OPERATIONS--	01 E 210 810 000 000 320	9.24
			TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320	29.85
			TELEPHONE-ECFE--ECFE	04 E 500 580 000 325 320	9.24
				Total:	**$23,329.05**

PC251001 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	37	23,329.05
Epayables:	0	0.00
Total:	**37**	**$23,329.05**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	57135	Check	A.F.S.C.M.E. COUNCIL 65	2,577.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.04102025.D	AFL - AFSCM EMP AFL-C for 4/10/2025 Reg PR	04/10/2025	719.99		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	632.43
	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.04242025.D	AFL - AFSCM EMP AFL-C for 4/24/2025 Reg PR	04/24/2025	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. 04102025.D	AFSCM FS - AFSCM FS for 4/10/2025 Reg PR	04/10/2025	524.91		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	524.91
AFSCM FS. 04242025.D	AFSCM FS - AFSCM FS for 4/24/2025 Reg PR	04/24/2025	526.69		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	526.69

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	57136	Check	AUSTIN EDUCATION ASSOCIATION	19,098.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.04242025. D	AEA ASF - AEA ASF for 4/24/2025 Reg PR	04/24/2025	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.04242025.D	AEA - UNION DUES1 for 4/24/2025 Reg PR	04/24/2025	18,869.66		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	18,527.11
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	342.55

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	57137	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	331.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.04102025.D	AEF - AUSTIN EDUC FOU for 4/10/2025 Reg PR	04/10/2025	165.67		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	154.67

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	57137	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	331.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	11.00
AEF.04242025.D	AEF - AUSTIN EDUC FOU for 4/24/2025 Reg PR	04/24/2025	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
04/25/2025	57138	Check	LOCAL 867	2,141.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.04102025.D	UAW - UAW L. 867 for 4/10/2025 Reg PR	04/10/2025	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.04242025.D	UAW - UAW L. 867 for 4/24/2025 Reg PR	04/24/2025	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
04/25/2025	57139	Check	MN SCHOOL EMPLOYEES ASSN	1,733.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.04242025.D	MSEA 2% - MSEA 2% for 4/24/2025 Reg PR	04/24/2025	1,733.21		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,733.21

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	57140	Check	UNITED WAY OF MOWER COUNTY	353.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.04102025.D	UNF - UNITED FUND for 4/10/2025 Reg PR	04/10/2025	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.04242025.D	UNF - UNITED FUND for 4/24/2025 Reg PR	04/24/2025	176.85		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	161.85
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	15.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	202003455	Wire Transfer	ALLIANCE BENEFIT GROUP	39,776.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.04242025.D	HDHSA - HIGH DEDUCTIBLE HSA for 4/24/2025 Reg PR	04/24/2025	39,776.42		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	38,628.24
			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	227.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	202003456	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	47,428.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.04242025.B	AIG - AIG RETIREMENT for 4/24/2025 Reg PR	04/24/2025	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.04242025.D	AIG - AIG RETIREMENT for 4/24/2025 Reg PR	04/24/2025	7,264.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	6,239.89
			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.04242025.B	HRMA - HORACE MANN COMPANY for 4/24/2025 Reg PR	04/24/2025	2,386.47		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	2,186.47
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	200.00
HRMA.04242025.D	HRMA - HORACE MANN CO for 4/24/2025 Reg PR	04/24/2025	8,494.59		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	8,294.59
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	200.00
MNDCP.04242025.D	MNDCP - MN DEFFERED COMP for 4/24/2025 Reg PR	04/24/2025	1,121.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,121.00
ORC.04242025.D	ORC - ORCHARD TRUST for 4/24/2025 Reg PR	04/24/2025	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	50.00
SBG.04242025.B	SBG - SECURITY BENEFIT GROUP for 4/24/2025 Reg PR	04/24/2025	5,245.30		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	5,004.84
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	81.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	202003456	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	47,428.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	138.46
SBG.04242025.D	SBG - SECURITY BENEFIT GROUP for 4/24/2025 Reg PR	04/24/2025	16,089.74		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	15,162.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	796.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	131.00
SBGR.04242025.D	SBGR - SECURITY BENEFIT GROUP ROTH for 4/24/2025 Reg PR	04/24/2025	6,120.20		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,966.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	153.46

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	202003457	Wire Transfer	MINNESOTA DEPT OF REVENUE	73,148.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.04242025.D	MISC1 - MISC MN WAGE LEVY ACH for 4/24/2025 Reg PR	04/24/2025	359.69		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			02 L 215 14	359.69
MN$.04242025.D	MN$ - MN ADD ON for 4/24/2025 Reg PR	04/24/2025	1,804.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	1,479.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	20.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	305.00
MN%.04242025.D	MN% - MN STATE TAX% for 4/24/2025 Reg PR	04/24/2025	92.92		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	92.92
MN.04242025.D	MN - MN STATE TAX for 4/24/2025 Reg PR	04/24/2025	70,891.44		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	66,286.01
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	1,715.03
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	2,496.33
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	178.06
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			11 L 215 02	1.87
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			12 L 215 02	214.14
MN.04242025.D.a	MN - MN STATE TAX for 4/24/2025 KB Void	04/24/2025	-31.03		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-31.03

Check Date	Check Number	Payment Type	Name			Check Amount
04/25/2025	202003457	Wire Transfer	MINNESOTA DEPT OF REVENUE			73,148.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
MN.04242025.D.b	MN - MN STATE TAX for 4/24/2025 KB RI	04/24/2025	31.03			
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02		31.03
04/25/2025	202003458	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT			693.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
MCS.04242025.D	MCS - MN CHILD SUPP1 for 4/24/2025 Reg PR	04/24/2025	693.57			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		693.57
04/25/2025	202003459	Wire Transfer	UNITED STATES TREASURY			422,331.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
FE$.04242025.D	FE$ - FED ADD-ON AMT for 4/24/2025 Reg PR	04/24/2025	6,912.57			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		6,267.57
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01		25.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01		620.00
FE%.04242025.D	FE% - FEDERAL TAX% for 4/24/2025 Reg PR	04/24/2025	373.09			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		180.55
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01		192.54
FED.04242025.D	FED - FED TAX for 4/24/2025 Reg PR	04/24/2025	129,143.23			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		122,059.34
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01		2,634.51
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01		3,799.99
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01		337.76
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01		2.09
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01		309.54
FED.04242025.D.a	FED - FED TAX for 4/24/2025 KB Void	04/24/2025	-47.47			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		-47.47
FED.04242025.D.b	FED - FED TAX for 4/24/2025 KB RI	04/24/2025	47.47			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		47.47
FIC.04242025.B	FIC - FICA for 4/24/2025 Reg PR	04/24/2025	115,856.17			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		107,189.66

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	202003459	Wire Transfer	UNITED STATES TREASURY	422,331.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	3,518.22
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,588.30
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	243.79
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	6.20
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	310.00
FIC.04242025.B.a	FIC - FICA for 4/24/2025 KB Void	04/24/2025	-52.56		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-52.56
FIC.04242025.B.b	FIC - FICA for 4/24/2025 KB RI	04/24/2025	52.56		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	52.56
FIC.04242025.D	FIC - FICA for 4/24/2025 Reg PR	04/24/2025	115,856.17		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	107,189.66
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	3,518.22
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,588.30
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	243.79
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	6.20
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	310.00
FIC.04242025.D.a	FIC - FICA for 4/24/2025 KB Void	04/24/2025	-52.56		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-52.56
FIC.04242025.D.b	FIC - FICA for 4/24/2025 KB RI	04/24/2025	52.56		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	52.56
MED.04242025.B	MED - MEDICARE-1 for 4/24/2025 Reg PR	04/24/2025	27,095.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25,068.48
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	822.82
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	1,073.05
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	57.02
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	1.45
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	72.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	202003459	Wire Transfer	UNITED STATES TREASURY	422,331.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.04242025.B.a	MED - MEDICARE-1 for 4/24/2025 KB Void	04/24/2025	-12.29		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-12.29
MED.04242025.B.b	MED - MEDICARE-1 for 4/24/2025 KB RI	04/24/2025	12.29		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	12.29
MED.04242025.D	MED - MEDICARE1 for 4/24/2025 Reg PR	04/24/2025	27,095.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25,068.48
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	822.82
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	1,073.05
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	57.02
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	1.45
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	72.50
MED.04242025.D.a	MED - MEDICARE1 for 4/24/2025 KB Void	04/24/2025	-12.29		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-12.29
MED.04242025.D.b	MED - MEDICARE1 for 4/24/2025 KB RI	04/24/2025	12.29		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	12.29
				Total:	**$609,614.18**

4/25/2025 AP Payroll Summary

Type	Count	Amount
Regular	6	26,235.58
ACH Checks:	0	0.00
Wire Transfers:	5	583,378.60
Epayables:	0	0.00
Total:	**11**	**$609,614.18**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57141	Check	ADAM'S PEST CONTROL	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4083048	AHS	04/10/2025	125.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	125.00
4083049	IJ HOLTON	04/10/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4083050	SUMNER	04/10/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4083051	BANFIELD	04/10/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4083052	NEVELN	04/10/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4083053	ELLIS	04/10/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4083054	SOUTHGATE	04/10/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00
4083055	WOODSON	04/10/2025	75.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57142	Check	ALMS, SHARON A	32.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000129-63522053	WALMART REIM	04/16/2025	32.62		
	GEN SUPPLIES-SUPERINTENDENT--			01 E 005 020 000 000 401	32.62

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1196-99KM-V4N6	BOOKS FOR GT SYMPOSIUM	04/23/2025	149.78		
	GEN SUPPLIES-GIFTED-HRML GT-SYMPOSIUM			01 E 005 218 083 064 401	149.78
11TD-PWF4-1DT7	CLASSROOM MATERIAL	04/10/2025	97.00		
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	52.56
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	44.44

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139G-CCHV-91PY	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	95.97		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	95.97
139G-CCHV-X3RD	CATERPILLARS FOR SCIENCE CLASSES	04/21/2025	64.81		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 145 260 000 000 430	64.81
13GJ-HJNW-7WDK	LIBRARY BOOKS ORDER #3	04/02/2025	15.69		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	15.69
13MH-6TLQ-YGHD	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
14CP-MYXF-KWXM	OFFICE /TECH SUPPLIES	04/15/2025	15.25		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	15.25
14N7-QQVY-4M3T	INSTRUCTION SUPPLIES	04/10/2025	383.46		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	383.46
163G-1R31-4DQP	OT MATERIALS	04/14/2025	10.19		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	10.19
1679-19CJ-414V	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
16JV-D3FL-6KKK	LIBRARY BOOKS ORDER #3	04/02/2025	90.40		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	90.40
16KN-X66R-7NYD	INSTRUCTION SUPPLIES	04/09/2025	74.77		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	74.77
16QH-T9FH-MXTF	INSTRUCTION SUPPLIES	04/08/2025	142.50		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	142.50
17HY-6X9C-MRNY	INSTRUCTIONAL TOOLS	04/15/2025	101.95		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	101.95
17Y7-93XQ-4DGJ	PROM SUPPLIES/DECORATIONS	04/04/2025	3,899.00		
	SUPPLIES & MATERIALS-EXT CUR-PROM-SA			88 E 310 298 042 301 401	3,899.00
194C-HG6G-P9TF	INSTRUCTION SUPPLIES	04/08/2025	395.94		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	395.94

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19CX-QR4H-67VJ	LIBRARY BOOKS ORDER #3	04/02/2025	59.40		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 155 620 000 000 470	59.40
19FL-VGWW-C4DP	SPEECH MATERIALS	04/17/2025	9.79		
		INDIV INST SUPPLIES-SPEECH--IDEA SEC 619		01 E 120 401 000 420 433	6.85
		INDIV INST SUPPLIES-SPEECH--STATE SPED		01 E 125 401 000 740 433	2.94
19R3-7DPQ-WL34	DISTRICT MAINTENANCE	03/26/2025	37.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	37.98
19XQ-1K44-9P1G	PROM SUPPLIES/DECORATIONS	04/02/2025	184.59		
		SUPPLIES & MATERIALS-EXT CUR-PROM-SA		88 E 310 298 042 301 401	184.59
1C1Y-6X49-4RFP	LIBRARY BOOKS ORDER #3	04/14/2025	29.85		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 155 620 000 000 470	29.85
1CD4-31MD-6MXT	LIBRARY BOOKS ORDER #3	04/14/2025	53.40		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 155 620 000 000 470	53.40
1CRJ-1FTM-1XCT	LIBRARY BOOKS ORDER #3	04/14/2025	73.13		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 155 620 000 000 470	73.13
1CRJ-1FTM-KMJP	INSTRUCTION SUPPLIES	04/15/2025	334.02		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	334.02
1CVD-4WHP-3V9W	PROM SUPPLIES/DECORATIONS	04/07/2025	2,199.00		
		SUPPLIES & MATERIALS-EXT CUR-PROM-SA		88 E 310 298 042 301 401	2,199.00
1CWV-TL3D-9R74	SPEECH MATERIALS	04/17/2025	70.68		
		INDIV INST SUPPLIES-SPEECH--IDEA SEC 619		01 E 120 401 000 420 433	49.46
		INDIV INST SUPPLIES-SPEECH--STATE SPED		01 E 125 401 000 740 433	21.22
1DG7-MKFP-MRCD	PBIS ATTENDANCE PRIZES	04/15/2025	46.30		
		GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	46.30
1DJM-HF3J-1PV6	LIBRARY BOOKS ORDER #3	04/14/2025	37.69		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 155 620 000 000 470	37.69
1DJM-HF3J-PTFP	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/16/2025	127.96		
		INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI		04 E 500 582 095 344 430	127.96

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DTC-GFYR-9C3D	INSTRUCTION SUPPLIES	04/09/2025	113.94		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	113.94
1F3C-P19K-7C76	INSTRUCTION SUPPLIES	04/10/2025	392.00		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	392.00
1FH7-696T-3H3M	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	95.97		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	95.97
1FJJ-K1T1-FJDX	LIBRARY BOOKS ORDER #3	04/04/2025	64.34		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	64.34
1FNW-6PJK-41PN	PROM SUPPLIES/DECORATIONS	04/02/2025	184.18		
	SUPPLIES & MATERIALS-EXT CUR-PROM-SA			88 E 310 298 042 301 401	184.18
1G1P-7H4X-7FN7	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1G31-KM3V-91FX	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1G3G-DJN3-6WVY	OT MATERIALS	04/14/2025	21.99		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	21.99
1G6G-TGLX-1D4K	LIBRARY BOOKS ORDER #3	04/03/2025	37.94		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	37.94
1G7P-PQRJ-1Y3K	MAINTENANCE ELECTRICIAN	02/03/2025	6.44		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	6.44
1GJ1-LK34-7TKR	PROM SUPPLIES/DECORATIONS	04/01/2025	124.00		
	SUPPLIES & MATERIALS-EXT CUR-PROM-SA			88 E 310 298 042 301 401	124.00
1GQK-DCRR-6LQD	OFFICE SUPPLIES	04/22/2025	1,773.78		
	GEN SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 401	1,773.78
1HX6-TDR1-9994	LIBRARY BOOKS ORDER #3	04/02/2025	13.26		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	13.26
1J33-6CJ9-TDMP	CATERPILLARS AND ZIPLOC BAGS	04/23/2025	120.28		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	35.12
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 155 260 000 000 430	85.16

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JKV-7HL4-4L11	PROM SUPPLIES/DECORATIONS	04/02/2025	196.98		
	SUPPLIES & MATERIALS-EXT CUR-PROM-SA			88 E 310 298 042 301 401	196.98
1JT6-4DMT-7RCR	SLP MATERIALS	04/14/2025	46.96		
	INDIV INST SUPPLIES-SPEECH--IDEA SEC 619			01 E 120 401 000 420 433	46.96
1JWP-NTDJ-FJRD	CLASSROOM MATERIALS	04/11/2025	38.94		
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	29.97
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	8.97
1JXJ-L4L4-6GJC	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1JXW-DXMK-VXG9	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/16/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1JXW-DXMK-WHDT	MCA/ABC SUPPLIES	04/16/2025	38.97		
	GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	38.97
1K1K-7TD3-7F4H	CATERPILLARS AND ZIPLOC BAGS	04/22/2025	59.99		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 155 260 000 000 430	59.99
1K6L-DYR4-7WN3	LIBRARY BOOKS ORDER #3	04/02/2025	11.06		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	11.06
1KH6-MYGV-9HTF	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	95.97		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	95.97
1KLN-TP3D-KGHV	PBIS ATTENDANCE PRIZES	04/15/2025	11.99		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	11.99
1L33-HTHH-49CM	CLASSROOM SUPPLY	04/10/2025	44.99		
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	44.99
1L3Y-F337-1LJ1	CLASSROOM MATERIALS	04/10/2025	64.81		
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	21.87
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	42.94
1L7F-VWGP-61DY	SLP MATERIALS	04/14/2025	18.43		
	INDIV INST SUPPLIES-SPEECH--IDEA SEC 619			01 E 120 401 000 420 433	18.43

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L7F-VWGP-6G7V	CLASSROOM MATERIAL	04/14/2025	40.94		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	40.94
1L9C-VLQ7-7WXV	LIBRARY BOOKS ORDER #3	04/02/2025	16.58		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	16.58
1M71-GH9P-6K7R	LIBRARY BOOKS ORDER #3	04/02/2025	47.90		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	47.90
1MNF-QL1Q-1GPF	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1MPV-R3VY-7WQD	CLASSROOM MATERIAL	04/10/2025	19.99		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	19.99
1N3T-KYHQ-97M7	INSTRUCTION SUPPLIES	04/09/2025	58.20		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	58.20
1NT7-G1P3-6JLM	INSTRUCTION SUPPLIES	04/22/2025	14.99		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	14.99
1P11-YWFV-LTTJ	OFFICE SUPPLIES	04/15/2025	753.40		
	GEN SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 401	753.40
1P6M-XCY6-WH31	ERGO ROUNDED MOUSE KEYBOARD-ACCOMMODATION	04/23/2025	69.99		
	GEN SUPPLIES-PERSONNEL--			01 E 005 160 000 000 401	69.99
1PTK-FG6P-43H9	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1Q3G-QQ1V-D9VF	ECSE MATERIALS	04/17/2025	99.99		
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	99.99
1Q6H-JXLW-771D	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1Q7C-YL43-6WYX	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	95.97		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	95.97
1Q96-CGGL-6JQH	INSTRUCTION SUPPLIES	04/14/2025	188.94		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	188.94

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q99-MDYV-9GKL	OFFICE /TECH SUPPLIES	04/22/2025	59.18		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	59.18
1Q99-MDYV-MTQX	1ST GRADE CLASSROOM EXPERIENCE SUPPLIES AND MILKWEED	04/23/2025	199.77		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	11.87
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	187.90
1Q99-MDYV-NX34	END OF YEAR ACTIVITIES	04/23/2025	93.90		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	93.90
1QCP-MDHJ-1PC7	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	95.97		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	95.97
1QGY-7DTN-RHXW	OFFICE /TECH SUPPLIES	04/16/2025	11.48		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	11.48
1QLN-HL96-L7RT	MCA/ABC SUPPLIES	04/15/2025	86.97		
	GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	86.97
1QX1-WM1V-HR1N	PT MATERIALS	04/15/2025	62.95		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	62.95
1R7L-TCK6-VRG6	PROM SUPPLIES/DECORATIONS	04/01/2025	99.99		
	SUPPLIES & MATERIALS-EXT CUR-PROM-SA			88 E 310 298 042 301 401	99.99
1RCK-KXQY-NVXW	CLOCKS AND DOOR STOPS	04/16/2025	269.67		
	GEN SUPPLIES-SEC--			01 E 310 211 000 000 401	269.67
1RFG-GNT9-9QQH	INSTRUCTION SUPPLIES	04/17/2025	208.67		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	208.67
1RRH-XP39-GLFK	CLASSROOM MATERIAL	04/11/2025	114.59		
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	114.59
1T9K-T449-9TPN	LIBRARY BOOKS ORDER #3	04/04/2025	33.25		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	33.25
1TVP-C6DD-JK1X	PT MATERIALS	04/15/2025	15.98		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	15.98

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V1M-QLJ7-7K9C	PROM SUPPLIES/DECORATIONS	04/02/2025	171.32		
	SUPPLIES & MATERIALS-EXT CUR-PROM-SA			88 E 310 298 042 301 401	171.32
1V96-Y1CR-1464	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1V9J-9CXQ-94LH	ECSE MATERIALS	04/14/2025	76.56		
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	58.98
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	17.58
1V9J-9CXQ-WWKF	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/16/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1V9T-MG3V-J7M7	COFFEE AND AWARD PAPER FOR ABE	04/22/2025	79.84		
	COST OF MATERIALS-CONTRA REV-ABE--			04 R 500 520 000 000 619	29.90
	INSTRUCTIONAL SUP-ABE--STATE ABE			04 E 500 520 000 322 430	49.94
1VK6-X9GR-464Y	LIBRARY BOOKS ORDER #3	04/02/2025	39.46		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 155 620 000 000 470	39.46
1VQ1-MFQ3-G73P	MAINTENANCE ELECTRICIAN	01/31/2025	78.88		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	78.88
1VR4-PYYN-GCWV	CLASSROOM MATERIAL	04/11/2025	15.99		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	15.99
1W61-3NLF-9DX6	CLASS MATERIALS	04/17/2025	41.29		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	41.29
1WHW-39KC-D3PV	PROM SUPPLIES/DECORATIONS	04/01/2025	234.99		
	SUPPLIES & MATERIALS-EXT CUR-PROM-SA			88 E 310 298 042 301 401	234.99
1WPV-CKXJ-GVCK	MUSIC SUPPLIES	04/22/2025	159.09		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 125 258 000 000 430	159.09
1WXN-1JWY-4WTR	ELEMENTARY MUSIC ROOMS DIGITAL HUMIDITY METERS	03/24/2025	40.97		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	40.97
1XGH-P14D-3Y7Q	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57143	Check	AMAZON BUSINESS	18,387.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XQX-JHX6-7WY9	OFFICE /TECH SUPPLIES	04/14/2025	319.82		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	319.82
1Y7G-9XJR-MHPF	INSTRUCTION SUPPLIES	04/15/2025	104.87		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	104.87
1YDC-HG7N-434P	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1YDV-C6K7-7VXR	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	127.96		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	127.96
1YF1-WRQV-1TML	SMIL GRANT INSTRUCTIONAL SUPPLIES	04/17/2025	95.97		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	95.97

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57144	Check	AUSTIN BUILDERS SUPPLY INC	72.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
150256	MAINTENANCE SUPPLIES- CARPENTRY AHS	04/14/2025	72.90		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	72.90

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57145	Check	AUSTIN NOON LIONS CLUB	430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
325013	MEMBERSHIP DUES	04/08/2025	100.00		
	DUES & MEMBERSHIPS-SUPERINTENDENT--			01 E 005 020 000 000 820	100.00
325017	JULY 2024-JUNE 2025 QUARTERLY DUES FOR KRISTY ROONEY	04/08/2025	330.00		
	DUES & MEMBERSHIPS-ABE--STATE ABE			04 E 500 520 000 322 820	330.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57146	Check	AUTISM SOCIETY OF MINNESOTA	154.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11932	MN AUTISM CONFERENCE REGISTRATION	04/15/2025	154.00		
	TRAVEL CONV & CONF-ECSE-PRO DEV-IDEA SEC 619			01 E 120 412 641 420 366	154.00

Check Date	Check Number	Payment Type	Name			Check Amount
04/29/2025	57147	Check	BJOREM SPEECH			144.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
106895	SPEECH MATERIALS		04/16/2025	144.00		
		INDIV INST SUPPLIES-SPEECH--IDEA SEC 619			01 E 120 401 000 420 433	58.00
		INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 125 401 000 740 433	86.00
04/29/2025	57148	Check	CALLAHAN'S SALES & SERVICE			10,835.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
041825	WESTERN SNOWPLOW-FACILITY SERVICES TRUCK		04/18/2025	10,835.00		
		EQUIPMENT-CAP FAC--OPER CAP			05 E 005 850 000 302 530	10,835.00
04/29/2025	57149	Check	CEDAR RIVER ARCHERY CLUB			157.81
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
009	YEAR END BANQUET		04/17/2025	157.81		
		SHORT TERM LEASE/RENTAL-BOY/GIRL-AHS-ARCHERY CLUB			11 E 310 292 040 175 335	100.00
		GEN SUPPLIES-BOY/GIRL-AHS-ARCHERY CLUB			11 E 310 292 040 175 401	57.81
04/29/2025	57150	Check	CEDAR VALLEY SERVICES INC			493.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
598328	ABE TRANSITCPT SCHOOL YEAR SEPT 2024-MAY 2025		03/26/2025	62.00		
		TRANS CONTRACT-ABE--STATE ABE			04 E 500 520 000 322 360	62.00
598488	ABE TRANSITCPT SCHOOL YEAR SEPT 2024-MAY 2025		04/01/2025	247.00		
		TRANS CONTRACT-ABE--STATE ABE			04 E 500 520 000 322 360	247.00
598617	ABE TRANSITCPT SCHOOL YEAR SEPT 2024-MAY 2025		04/03/2025	37.00		
		TRANS CONTRACT-ABE--STATE ABE			04 E 500 520 000 322 360	37.00
598952	ABE TRANSITCPT SCHOOL YEAR SEPT 2024-MAY 2025		04/08/2025	147.00		
		TRANS CONTRACT-ABE--STATE ABE			04 E 500 520 000 322 360	147.00
04/29/2025	57151	Check	CROWN AWARDS			702.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
37907337	ADAPTED BOWLING AWARDS		03/25/2025	239.09		
		SUPPLIES & MATERIALS-EXT CUR-ADAPTIVE BOWL-SA			88 E 310 298 016 301 401	239.09

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57151	Check	CROWN AWARDS	702.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37907398	ADAPTED BOWLING AWARDS	03/25/2025	463.01		
	SUPPLIES & MATERIALS-EXT CUR-ADAPTIVE BOWL-SA			88 E 310 298 016 301 401	463.01

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57152	Check	D & G ACE HARDWARE	342.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1140712/1	OPEN PO FOR CLASSROOM SUPPLIES	04/23/2025	-60.96		
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	-60.96
140411/1	BLANKET PO FY 2024-2025	04/04/2025	52.97		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	52.97
140416/1	BLANKET PO FY 2024-2025	04/04/2025	15.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	15.98
140441/1	BLANKET PO FY 2024-2025	04/07/2025	7.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	7.99
140445/1	BLANKET PO FY 2024-2025	04/07/2025	11.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	11.99
140451/1	BLANKET PO FY 2024-2025	04/07/2025	69.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	69.96
140461/1	BLANKET PO FY 2024-2025	04/08/2025	7.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	7.99
140494/1	OPEN PO FOR CLASSROOM SUPPLIES	04/09/2025	60.96		
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	60.96
140614/1	BLANKET PO FY 2024-2025	04/17/2025	19.16		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	19.16
140665/1	BLANKET PO FY 2024-2025	04/21/2025	31.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	31.96
140683/1	BLANKET PO FY 2024-2025	04/22/2025	35.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	35.96
140692/1	BLANKET PO FY 2024-2025	04/23/2025	27.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	27.96

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57152	Check	D & G ACE HARDWARE	342.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140714/1	OPEN PO FOR CLASSROOM SUPPLIES	04/23/2025	60.96		
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	60.96

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57153	Check	DAKOTA SUPPLY GROUP	307.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S100496228.001-2	BLANKET PO FY 2024-2025	10/16/2020	-99.71		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	-99.71
S104531850.001	BLANKET PO FY 2024-2025	03/11/2025	36.06		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	36.06
S104546017.001	BLANKET PO FY 2024-2025	03/17/2025	23.80		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	23.80
S104561847.001	BLANKET PO FY 2024-2025	03/24/2025	55.03		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	55.03
S104582980.001	BLANKET PO FY 2024-2025	03/31/2025	292.55		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	292.55

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57154	Check	EO JOHNSON BUSINESS TECH	273.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1693909	FOOD SERVICE LOANER	02/03/2025	195.10		
	REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350	195.10
INV1737704	FOOD SERVICE LOANER	04/15/2025	78.00		
	PRINCIPAL ON CAP LEASE-FOOD SVC--NSLP			02 E 005 770 000 701 580	78.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57155	Check	ESQUIVEL-SOTO, ELSA	64.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032625	MILEAGE REIM	03/26/2025	6.30		
	TRAVEL CONV & CONF-ECFE--ECFE			04 E 500 580 000 325 366	6.30
032725	MILEAGE REIM	03/27/2025	58.24		
	IN-DISTRICT TRAVEL-ECSE--STATE SPED			01 E 120 412 000 740 367	58.24

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57156	Check	ET TIMING	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023	TRACK INVITE BOYS & GIRLS	04/16/2025	500.00		
	FEES FOR SERVICES-BOYS-TRACK-			01 E 310 294 110 000 305	250.00
	FEES FOR SERVICES-GIRLS-TRACK-			01 E 310 296 110 000 305	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57157	Check	FIRST BOOK	123.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7001872257	REBELLION 1776 & A ROVER'S STORY BOOKS	04/02/2025	123.20		
	MEDIA BOOKS-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 470	123.20

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57158	Check	GILLETTE PEPSI	261.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9313931	CONCESSION BEVERAGES	04/16/2025	261.80		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	261.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57159	Check	GLAZIER CLINICS	319.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88834	GLAZIER DRIVE COACHING CLINICS VIDEO	02/06/2025	319.00		
	GEN SUPPLIES-BOYS ATHL-FOOTBALL-			66 E 310 294 104 000 401	319.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57160	Check	GOPHER SPORT	393.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN441761	PLAYGROUND BALLS	04/17/2025	393.07		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	393.07

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57161	Check	GRAINGER	588.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9475937950	ROOM DIVIDER FOR ELL SUITE	04/16/2025	588.34		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 155 219 000 317 430	588.34

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57162	Check	GUNDERSON, ALLISON M	42.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00330205	FAREWAY REIM	04/22/2025	14.31		
	GEN SUPPLIES-SEC-AHS-POP/VENDING			11 E 310 211 040 100 401	14.31

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57162	Check	GUNDERSON, ALLISON M	42.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6051715901119958	PANERA REIM	04/22/2025	27.98		
			GEN SUPPLIES-SEC-AHS-POP/VENDING	11 E 310 211 040 100 401	27.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57163	Check	HULL, SARA BETH	44.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
86296989877304065 256	WALMART REIM	04/22/2025	44.71		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	44.71

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57164	Check	IEA	27,912.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00057266	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES	04/09/2025	10,946.63		
			FEES FOR SERVICES-LTFM--ENVIRON SAFETY	05 E 005 865 000 352 305	10,946.63
00057331	HOLTON-RECOMMISSIONING	04/09/2025	1,900.00		
			CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ	05 E 005 865 000 366 305	1,900.00
00057453	PROJECT #202510178 AHS-HASTINGS GYM FLOOR	04/09/2025	850.71		
			FEES FOR SVCS-LTFM--HAZARDOUS MATERIALS	05 E 005 865 000 349 305	850.71
00057456	PROJECT #202510273 ASBESTOS PROJECT DESIGN	04/09/2025	10,575.00		
			CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS	05 E 005 865 000 358 305	10,575.00
00057502	PROJECT #202510119 RADON TESTING ELEM	04/09/2025	3,640.00		
			FEES FOR SVCS-LTFM--HAZARDOUS MATERIALS	05 E 005 865 000 349 305	3,640.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57165	Check	IMPERIAL DADE	636.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4367554	KITCHEN SUPPLIES	04/16/2025	49.90		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	49.90
4367569	KITCHEN SUPPLIES	04/16/2025	25.89		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	25.89
4367590	KITCHEN SUPPLIES	04/16/2025	173.48		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	173.48

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57165	Check	IMPERIAL DADE	636.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4367592	KITCHEN SUPPLIES	04/16/2025	387.55		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	387.55

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57166	Check	INSECT LORE	128.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2711013	FUNTASTIC 4 CUP CATERPILLAR REFILL	04/14/2025	128.95		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	128.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57167	Check	KEMPS	10,589.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5718440	MILK	04/11/2025	466.60		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	466.60
5718449	MILK	04/11/2025	251.20		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	251.20
5718455	MILK	04/11/2025	323.10		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	323.10
5718466	MILK	04/11/2025	340.85		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	340.85
5722459	MILK	04/15/2025	663.80		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	663.80
5722485	MILK	04/15/2025	574.30		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	574.30
5722491	MILK	04/14/2025	628.30		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	628.30
5722504	MILK	04/15/2025	143.80		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	143.80
5722990	MILK	04/15/2025	538.35		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	538.35
5723120	MILK	04/15/2025	448.85		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	448.85

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57167	Check	KEMPS	10,589.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5723148	MILK	04/14/2025	466.60		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	466.60
5723568	MILK	04/14/2025	789.40		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	789.40
5726764	MILK	04/17/2025	125.60		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	125.60
5727045	MILK	04/17/2025	323.40		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	323.40
5727058	MILK	04/17/2025	448.70		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	448.70
5729883	MILK	04/22/2025	574.30		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	574.30
5729886	MILK	04/22/2025	449.15		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	449.15
5729891	MILK	04/21/2025	430.95		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	430.95
5729893	MILK	04/22/2025	574.60		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	574.60
5730100	MILK	04/21/2025	699.45		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	699.45
5730416	MILK	04/22/2025	304.90		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	304.90
5730417	MILK	04/22/2025	143.80		
			MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495	143.80
5736548	MILK	04/24/2025	466.75		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	466.75
5737111	MILK	04/24/2025	287.15		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	287.15

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
04/29/2025	57167	Check	KEMPS				10,589.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5737203	MILK			04/24/2025	125.90		
					MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	125.90
04/29/2025	57168	Check	KIKER BROS INC				316.42
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
6386	SILVER METALLIC METAL			04/14/2025	72.36		
					REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	72.36
6387	DARK BRONZE METAL			04/14/2025	244.06		
					REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	244.06
04/29/2025	57169	Check	LAWHEAD, JENNIFER D				67.48
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
032725	MILEAGE REIM			03/27/2025	67.48		
					TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366	67.48
04/29/2025	57170	Check	LAWSON PRODUCTS, INC				142.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9312381373	MAINTENANCE SUPPLIES FY 2024-2025			04/08/2025	142.96		
					REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	142.96
04/29/2025	57171	Check	MARREEL, DANIEL P				510.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
042425	ADAPTED BOWLING FOOD			04/24/2025	510.00		
					FOOD-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 490	510.00
04/29/2025	57172	Check	MARTIN BROS DISTRIBUTING CO				76,538.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1778753	FOOD & SUPPLIES			04/17/2025	-65.31		
					FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	-65.31
1778753-2	FOOD & SUPPLIES			11/07/2024	1,088.50		
					FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,088.50

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57172	Check	MARTIN BROS DISTRIBUTING CO	76,538.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2010346	FOOD & SUPPLIES	04/08/2025	296.97		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	296.97
2010347	FOOD & SUPPLIES	04/08/2025	2,023.92		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,023.92
2010348	FOOD & SUPPLIES	04/08/2025	57.10		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	57.10
2010349	FOOD & SUPPLIES	04/08/2025	59.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	59.50
2010350	FOOD & SUPPLIES	04/08/2025	155.10		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	155.10
2010351	FOOD & SUPPLIES	04/08/2025	1,107.99		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,107.99
2010352	FOOD & SUPPLIES	04/08/2025	16.68		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	16.68
2010353	FOOD & SUPPLIES	04/08/2025	24.66		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	24.66
2010354	FOOD & SUPPLIES	04/08/2025	2,640.71		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,640.71
2010355	FOOD & SUPPLIES	04/08/2025	54.26		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	54.26
2010356	FOOD & SUPPLIES	04/08/2025	797.98		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	797.98
2014324	CONCESSION ITEMS	04/10/2025	378.19		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	378.19
2014332	FOOD & SUPPLIES	04/10/2025	258.90		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	258.90
2014333	FOOD & SUPPLIES	04/10/2025	539.49		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	539.49

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57172	Check	MARTIN BROS DISTRIBUTING CO	76,538.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2014334	FOOD & SUPPLIES	04/10/2025	16.68		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	16.68
2014335	FOOD & SUPPLIES	04/10/2025	2,955.37		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,955.37
2014336	FOOD & SUPPLIES	04/10/2025	43.92		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	43.92
2014337	FOOD & SUPPLIES	04/10/2025	35.55		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	35.55
2014338	FOOD & SUPPLIES	04/10/2025	345.20		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	345.20
2014339	FOOD & SUPPLIES	04/10/2025	153.56		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	153.56
2014340	FOOD & SUPPLIES	04/10/2025	2,061.07		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,061.07
2014341	FOOD & SUPPLIES	04/10/2025	140.16		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	140.16
2014342	FOOD & SUPPLIES	04/10/2025	54.28		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	54.28
2021290	FOOD & SUPPLIES	04/15/2025	3,274.00		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	3,274.00
2021291	FOOD & SUPPLIES	04/15/2025	104.81		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	104.81
2021292	FOOD & SUPPLIES	04/15/2025	11,216.09		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	11,216.09
2021293	FOOD & SUPPLIES	04/15/2025	691.36		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	691.36
2021294	FOOD & SUPPLIES	04/15/2025	5,310.72		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	5,310.72

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57172	Check	MARTIN BROS DISTRIBUTING CO	76,538.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2021295	FOOD & SUPPLIES	04/15/2025	388.05		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	388.05
2021296	CONCESSION ITEMS	04/15/2025	88.78		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	88.78
2021300	FOOD & SUPPLIES	04/15/2025	418.42		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	418.42
2021301	FOOD & SUPPLIES	04/15/2025	81.60		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	81.60
2021302	FOOD & SUPPLIES	04/15/2025	711.98		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	711.98
2021303	FOOD & SUPPLIES	04/15/2025	369.66		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	369.66
2021304	FOOD & SUPPLIES	04/15/2025	734.37		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	734.37
2021305	FOOD & SUPPLIES	04/15/2025	2,020.05		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,020.05
2021306	FOOD & SUPPLIES	04/15/2025	35.42		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	35.42
2025541	FOOD & SUPPLIES	04/17/2025	55.22		
			FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	55.22
2025542	FOOD & SUPPLIES	04/17/2025	1,858.81		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,858.81
2025543	FOOD & SUPPLIES	04/17/2025	4,676.23		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	4,676.23
2025544	FOOD & SUPPLIES	04/17/2025	262.74		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	262.74
2025545	FOOD & SUPPLIES	04/17/2025	339.18		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	339.18

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57172	Check	MARTIN BROS DISTRIBUTING CO	76,538.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025550	FOOD & SUPPLIES	04/17/2025	339.10		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	339.10
2025551	FOOD & SUPPLIES	04/17/2025	43.92		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	43.92
2025552	FOOD & SUPPLIES	04/17/2025	1,036.79		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,036.79
2025553	FOOD & SUPPLIES	04/17/2025	113.06		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	113.06
2025554	FOOD & SUPPLIES	04/17/2025	677.82		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	677.82
2025555	FOOD & SUPPLIES	04/17/2025	632.93		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	632.93
2025556	FOOD & SUPPLIES	04/17/2025	121.64		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	121.64
2025557	FOOD & SUPPLIES	04/17/2025	113.06		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	113.06
2033013	FOOD & SUPPLIES	04/22/2025	2,137.50		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	2,137.50
2033014	FOOD & SUPPLIES	04/22/2025	9,035.31		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	9,035.31
2033015	FOOD & SUPPLIES	04/22/2025	1,242.90		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,242.90
2033016	FOOD & SUPPLIES	04/22/2025	3,469.60		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	3,469.60
2033017	FOOD & SUPPLIES	04/22/2025	61.10		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	61.10
2033018	FOOD & SUPPLIES	04/22/2025	107.08		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	107.08

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57172	Check	MARTIN BROS DISTRIBUTING CO	76,538.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2036888	FOOD & SUPPLIES	04/24/2025	6,685.67		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	6,685.67
2036889	FOOD & SUPPLIES	04/24/2025	1,814.97		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,814.97
2036890	FOOD & SUPPLIES	04/24/2025	170.97		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	170.97
2036891	FOOD & SUPPLIES	04/24/2025	158.91		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	158.91
2036892	FOOD & SUPPLIES	04/24/2025	119.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	119.00
2036893	FOOD & SUPPLIES	04/24/2025	305.35		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	305.35
2036894	FOOD & SUPPLIES	04/24/2025	107.08		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	107.08
2036895	CONCESSION ITEMS	04/24/2025	166.66		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	166.66

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57173	Check	MEI TOTAL ELVATOR SOLUTIONS	31,211.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1123982	NEVELN ELEMENTARY ELEVATOR	04/18/2025	31,211.63		
			BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP	05 E 005 865 000 369 520	31,211.63

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57174	Check	METRO FIBERNET, LLC	2,234.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041625	INTERNET SERVICE ACCT #15698	04/16/2025	2,234.03		
			TELEPHONE-GEN ADM--	01 E 005 105 000 000 320	99.95
			TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320	1,884.13
			TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320	249.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57175	Check	MK MUSIC REPAIR	41.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32784	TUBA REPAIR	04/07/2025	41.50		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	41.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57176	Check	MN NCPERS GROUP LIFE INSURANCE	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107200032025	NCPERS GROUP LIFE INSURANCE BILL FOR MARCH 2025	02/01/2025	320.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	320.00
107200042025	NCPERS GROUP LIFE INSURANCE APRIL 2025	03/01/2025	320.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	320.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57177	Check	MOWER COUNTY SHOPPER	495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9438	COLORADO BLUE SPRUCE TREES	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
04/29/2025	57178	Check	MUSIC MART	356.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1817884	CELLO REPAIR	04/14/2025	65.28		
			REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	65.28
1829260	CELLO REPAIR	04/16/2025	67.50		
			REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	67.50
1831806	FLUTE REPAIR	04/14/2025	105.25		
			REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	105.25
1831808	GEMEINHARDT FLUTE REPAIR	04/14/2025	118.50		
			REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	118.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57179	Check	NAPTON, EVELYN L	14.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042325	MILEAGE REIM	04/23/2025	14.70		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-	01 E 005 211 432 000 367	14.70

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57180	Check	NEXUS-GERARD FAMILY HEALING	458.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127711	INSTRUCTION/TRAINING	04/18/2025	458.86		
	FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 303	458.86

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57181	Check	NICOLE KRUGER	681.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A0414	INSTRUMENT REPAIR	04/15/2025	681.00		
	REPAIR & MAINT SVCS-MUSIC--			01 E 310 258 000 000 350	681.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57182	Check	OPG-3 INC	1,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8770	CANON DR-M260 DESKTOP SCANNER	04/18/2025	1,060.00		
	NON INST TECH SUPPLY-BUSINESS SVCS--			01 E 005 110 000 000 455	1,060.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57183	Check	PAGE, COLTRANE R	570.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13790793	NEXT DAY FLYERS REIM	03/20/2025	123.32		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	123.32
13830577	UPRINTING REIM	04/21/2025	186.98		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	186.98
28326182539	HOME DEPOT REIM	03/23/2025	36.68		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	36.68
H286961	GROWHOSS.COM REIM	02/02/2025	193.74		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	193.74
WOWTIFY	AMAZON REIM	04/21/2025	30.00		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57184	Check	PALMER BUS SERVICE	2,852.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV13197	AHS AG FIELD TRIP VET CLINIC	12/31/2024	118.45		
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	118.45
INV13198	AHS 4TH @ 2ND HR SMALL ANIMAL	12/31/2024	236.90		
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	236.90

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57184	Check	PALMER BUS SERVICE	2,852.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV13211	AHS VET CLINIC TRIP	12/31/2024	118.45		
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	118.45
INV13213	AHS PORK PRODUCTION	12/31/2024	118.45		
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	118.45
INV13849	AHS DAIRY FARM TOUR	03/31/2025	145.47		
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	145.47
INV13850	ELLIS BAND	03/31/2025	509.84		
	TRANS CONTRACT-MUSIC-EMS-BAND			11 E 210 258 030 132 360	509.84
INV13853	AHS DECA	03/31/2025	615.24		
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	615.24
INV13856	AHS MUSIC	03/31/2025	830.97		
	TRANS CONTRACT-MUSIC--NON-AUTH TRAN			01 E 310 258 000 733 360	830.97
INV13871	MEAT MARKET TOUR	03/31/2025	158.98		
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	158.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57185	Check	PARTS TOWN, LLC	80.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2105367665	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
04/29/2025	57186	Check	PEARSON	516.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28457029	ASSESSMENTS	03/31/2025	212.43		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	212.43
28514267	CLASSROOM MATERIAL	04/10/2025	54.80		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	54.80
28540607	SLP MATERIALS	04/17/2025	249.63		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 145 401 000 740 433	249.63

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57187	Check	RAHE OF SUNSHINE FARMS	126.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QODRB-197594	Z CHOPPED SUNSHINE MIX	03/17/2025	126.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	126.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57188	Check	RATWIK ROSZAK & MALONEY PA	10,402.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79255	MARCH LEGAL	04/01/2025	10,402.03		
			LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313	10,402.03

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57189	Check	REP FITNESS LLC	303.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO634511	PLYO BOXES	04/04/2025	303.99		
			GEN SUPPLIES-GIRLS-SWIM & DIVE-	01 E 310 296 108 000 401	113.35
			GEN SUPPLIES-GIRLS ATHL-SWIM/DIVE-	66 E 310 296 108 000 401	190.64

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57190	Check	SARA KRUSE	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041425	WORK COMP	04/14/2025	100.00		
			RECRUITING-PERSONNEL--	01 E 005 160 000 000 890	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57191	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	4,668.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52319790009225	BREAD	03/31/2025	189.52		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	189.52
52319790009226	BREAD	03/31/2025	249.62		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	249.62
52319790009228	BREAD	03/31/2025	358.86		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	358.86
52319790009306	BREAD	04/07/2025	154.86		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	154.86
52319790009308	BREAD	04/07/2025	200.31		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	200.31

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57191	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	4,668.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52319790009309	BREAD	04/07/2025	141.85		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	141.85
52319790009373	BREAD	04/14/2025	92.78		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	92.78
52319790009374	BREAD	04/14/2025	143.88		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	143.88
52319790009376	BREAD	04/14/2025	191.18		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	191.18
52337190010235	BREAD	03/31/2025	332.14		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	332.14
52337190010238	BREAD	03/31/2025	363.88		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	363.88
52337190010239	BREAD	03/31/2025	229.03		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	229.03
52337190010240	BREAD	03/31/2025	196.68		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	196.68
52337190010312	BREAD	04/07/2025	289.90		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	289.90
52337190010313	BREAD	04/07/2025	289.90		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	289.90
52337190010314	BREAD	04/07/2025	292.43		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	292.43
52337190010315	BREAD	04/07/2025	167.26		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	167.26
52337190010385	BREAD	04/14/2025	224.04		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	224.04
52337190010386	BREAD	04/14/2025	262.98		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	262.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57191	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	4,668.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52337190010387	BREAD	04/14/2025	205.60		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	205.60
52337190010388	BREAD	04/14/2025	91.98		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	91.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57192	Check	STEWARTVILLE HIGH SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042325	FOOTBALL CLINIC - ALL COACHES	04/23/2025	300.00		
			TRAVEL CONV&CONF-BOYS ATHL-FOOTBALL-	01 E 310 294 104 000 366	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57193	Check	SWEENEY, OLIVIA R	37.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13120169466752009943	SAMS CLUB REIM	04/04/2025	27.94		
			SUPPLIES & MATERIALS-EXT CUR-STUD CNCL-BAN-SA	88 E 105 298 074 301 401	27.94
49412183620938328162	WALMART REIM	04/07/2025	9.54		
			SUPPLIES & MATERIALS-EXT CUR-STUD CNCL-BAN-SA	88 E 105 298 074 301 401	9.54

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57194	Check	TIGER CITY SPORTS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041125	TROPHIES FOR TRACK INVITE	04/11/2025	50.00		
			GEN SUPPLIES-BOYS ATHL-TRACK & FIELD	66 E 310 294 110 000 401	25.00
			GEN SUPPLIES-GIRLS ATHL-TRACK & FIELD	66 E 310 296 110 000 401	25.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57195	Check	UNDERWOOD, RACHEL A	321.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-1209567-2474651	AMAZON REIM	04/17/2025	156.43		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	156.43
112-1368304-7105019	AMAZON REIM	04/23/2025	34.95		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	34.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57195	Check	UNDERWOOD, RACHEL A	321.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-7439246-5782620	AMAZON REIM	04/17/2025	129.97		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	129.97

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57196	Check	USBANK- A TFS PROGRAM	2,228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
553558677	24-25 COPIER LEASE PAYMENTS	04/16/2025	2,228.00		
			PRINCIPAL ON CAP LEASE-SUPERINTENDENT--	01 E 005 020 000 000 580	23.15
			PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--	01 E 005 110 000 000 580	136.57
			PRINCIPAL ON CAP LEASE-OPERATIONS--	01 E 005 810 000 000 580	94.39
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 105 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 125 203 000 000 580	78.28
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 145 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 155 203 000 000 580	151.98
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 185 203 000 000 580	393.91
			PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580	186.13
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	384.11
			PRINCIPAL ON CAP LEASE-	01 E 310 710 000 000 580	94.10
			PRINCIPAL ON CAP LEASE-SEC--ALC	01 E 610 211 000 303 580	144.22

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57197	Check	USI INSURANCE SERVICES LLC	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5469030	INJURY MANAGEMENT INSURANCE	04/01/2025	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
04/29/2025	57198	Check	VENTRIS LEARNING LLC	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20253233	CLASSROOM MATERIALS	04/07/2025	160.00		
			INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 185 402 000 740 433	160.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57199	Check	WILLRODT, SHERI K	77.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011027210425002000011	HYVEE REIM	04/21/2025	77.97		
	GEN SUPPLIES-SPED AGG-MISC DONATIONS-			01 E 005 420 806 000 401	77.97

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57200	Check	WINONA HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012525	GIRLS GYMNASTICS	01/25/2025	150.00		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS			01 E 310 296 106 000 369	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	57201	Check	WINTER, JOSEPHINE	137.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041125	MILEAGE REIM	04/11/2025	68.60		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 310 640 000 316 366	68.60
041225	MILEAGE REIM	04/12/2025	68.60		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 310 640 000 316 366	68.60

Total: $213,539.79

T251005 Summary

Type	Count	Amount
Regular	61	213,539.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**61**	**$213,539.79**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002374		CUSTOM ALARM INC*	266.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
606470	MONITORING WOODSON	04/11/2025	232.08		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	232.08
608276	ELLIS NP712 BATTERY	04/21/2025	34.70		
		BATTERY REPLACEMENT-OPERATIONS--		01 E 005 810 000 000 411	34.70

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002375		DEMCO INC*	374.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7635281	SUPPLIES FOR IMC USE	04/18/2025	374.81		
		GEN SUPPLIES-MEDIA CENTER--		01 E 145 620 000 000 401	374.81

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002376		GAMES PEOPLE PLAY*	198.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8310-1	LONG SLEEVE T SHIRTS	04/11/2025	198.00		
		GEN SUPPLIES-GIRLS ATHL-SOFTBALL-		66 E 310 296 115 000 401	198.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002377		HILLYARD/HUTCHINSON*	5,072.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605800757	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/18/2025	1,581.28		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	1,581.28
605800758	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/18/2025	1,189.75		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	1,189.75
605800759	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/18/2025	320.19		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	320.19
605800760	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/18/2025	684.65		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	684.65
700647470	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/16/2025	1,042.43		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	1,042.43
700647874	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/04/2025	34.38		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	34.38
700649012	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/23/2025	219.50		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	219.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002378		HORIZON COMMERCIAL POOL SUPPLY*	1,717.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV99192	ELLIS POOL CHEMICALS-FY 2024-2025	04/17/2025	1,717.42		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	1,717.42

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002379		METRO SALES INC*	3,823.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2767670	STAPLE REFILL	04/17/2025	63.82		
	GEN SUPPLIES-ELEM ED--			01 E 145 203 000 000 401	63.82
INV2768949	24-25 AHS COPIER SN: 4021C600362	04/18/2025	492.26		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	167.26
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV2768950	24-25 WOODSON COPIER SN: 4021C900277	04/18/2025	416.93		
	REPAIR/MAINT-GEN COM ED--COM ED			04 E 500 505 000 321 350	80.93
	PRINCIPAL ON CAP LEASE-ECFE--ECFE			04 E 500 580 000 325 580	336.00
INV2768951	24-25 AHS COPIER SN: 4021C600318	04/18/2025	428.47		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	103.47
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV2768952	24-25 ELLIS COPIER LEASE SN: 4041C900204	04/18/2025	834.98		
	REPAIR & MAINT SVCS-SEC--			01 E 210 211 000 000 350	333.98
	PRINCIPAL ON CAP LEASE-SEC--			01 E 210 211 000 000 580	501.00
INV2768953	24-25 ED SERVICES COPIER SN: 4441RB00446	04/18/2025	215.88		
	REPAIR & MAINT SVCS-ED SERVICES--			01 E 005 030 000 000 350	5.88
	PRINCIPAL ON CAP LEASE-ED SERVICES--			01 E 005 030 000 000 580	210.00
INV2768954	24-25 AHS COPIERS LEASE	04/18/2025	1,370.86		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	336.97
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	1,033.89

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002380		MIDTOWN AUTO CLINIC*	309.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100261	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	04/17/2025	309.87		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	309.87

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	5000002381		SOUTH CENTRAL ATHLETE*	630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092744	KNOWLEDGE BOWL CLOTHING	01/23/2025	630.00		
			GENERAL SUPPLIES-EXT CUR-KNOWLEDGE BOWL-SA	88 E 310 298 049 301 401	630.00
				Total:	**$12,392.26**

CB251005 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	12,392.26
Total:	**8**	**$12,392.26**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	57202	Check	MOA ENTERTAINMENT COMPANY LLC	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042225	AHS CEO MOA TOUR	04/22/2025	500.00		
	PMT FOR ED PURP-SEC-CEO PROGRAM-			01 E 310 211 206 000 394	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	57203	Check	U.S. BANK STADIUM	580.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1277	US BANK STADIUM TOUR	04/22/2025	580.00		
	PMT FOR ED PURP-SEC-CEO PROGRAM-			01 E 310 211 206 000 394	580.00
				Total:	**$1,080.00**

T251005E Summary

Type	Count	Amount
Regular	2	1,080.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$1,080.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	202003460	Wire Transfer	MN TEACHERS RETIREMENT ASSN	221,940.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRC.04242025.B	TRC - TRA COORD for 4/24/2025 Reg PR	04/24/2025	117,696.05		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	114,366.20
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04	2,892.35
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04	437.50
TRC.04242025.D	TRC - TRA CORD for 4/24/2025 Reg PR	04/24/2025	104,244.89		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	101,295.61
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04	2,561.78
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04	387.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	202003461	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	74,886.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.04242025.B	PRC - PERA CORD for 4/24/2025 Reg PR	04/24/2025	40,117.63		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	32,571.27
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	4,099.41
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	3,127.87
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	311.58
			PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03	7.50
PRC.04242025.B.a	PRC - PERA CORD for 4/24/2025 KB Void	04/24/2025	-63.58		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	-63.58
PRC.04242025.B.b	PRC - PERA CORD for 4/24/2025 KB RI	04/24/2025	63.58		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	63.58
PRC.04242025.D	PRC - PERA CORD for 4/24/2025 Reg PR	04/24/2025	34,768.53		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	28,228.39
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	3,552.82
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	2,710.78
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	270.04
			PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03	6.50
PRC.04242025.D.a	PRC - PERA CORD for 4/24/2025 KB Void	04/24/2025	-55.11		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	-55.11

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	202003461	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	74,886.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.04242025.D.b	PRC - PERA CORD for 4/24/2025 KB RI	04/24/2025	55.11		
		PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	55.11
				Total:	**$296,827.10**

5/2/2025 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	296,827.10
Epayables:	0	0.00
Total:	**2**	**$296,827.10**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	202003462	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	93.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022500082	SANDY DETWILER, POETRY NIGHT COOKIES BY THE DOZEN 13 DOZEN @ $3.50/DOZEN SANDY DETWILER, POETRY NIGHT LEMONADE BY THE GALLON 8 GALLONS @ $6.00/GALLON	05/02/2025	93.50		
			FOOD-GIFTED--GIFT/TA	01 E 005 218 000 388 490	93.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	202003463	Wire Transfer	ELLIS MIDDLE SCHOOL	116.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022500065	REBECCA GULLICKSON, STAND EVENT CONCESSIONS PURCHASE TACO MEAT 10 LBS 1 UNIT @ $53.00/UNIT REBECCA GULLICKSON, STAND EVENT CONCESSIONS PURCHASE SHREDDED LETTUCE 5 LBS 1 UNIT @ $6.30/UNIT REBECCA GULLICKSON, STAND EVENT CONCESSIONS PURCHASE SHREDDED CHEESE 5 LBS 1 UNIT @ $21.00/UNIT REBECCA GULLICKSON, STAND EVENT CONCESSIONS PURCHASE SALSA GALLON 1 GALLON @ $15.50/GALLON REBECCA GULLICKSON, STAND EVENT CONCESSIONS PURCHASE DICED TOMATOES 5 LBS 1 UNIT @ $21.00/UNIT	05/02/2025	116.80		
			COST OF MAT SOLD-EXT CUR-STAND-ELLIS-EC	88 R 210 298 002 301 619	116.80
				Total:	**$210.30**

W251101 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	210.30
Epayables:	0	0.00
Total:	**2**	**$210.30**

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57204	Check	ADA SPORTS AND RACKETS LLC	1,068.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K11797	BADMINTON RACKETS AND SHUTTLECOCKS	04/10/2025	1,068.00		
	INSTRUCTL SUPPLIES-HLTH & PHY.ED.--			01 E 310 240 000 000 430	1,068.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11HD-FCT9-GGJ4	CLASSROOM MATERIALS	03/31/2025	11.99		
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 105 411 000 740 433	11.99
11V3-4TP1-GT66	HEALTH SUPPLIES	03/31/2025	443.55		
	GEN SUPPLIES-HEALTH SVCS-			01 E 005 720 000 000 401	443.55
13F7-YKQR-KHFF	ANNABELLE BENSON GRANT - MARISSA ERSTAD SUPPLIES	03/31/2025	290.35		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	268.47
	INDIV INST SUPPLIES-MMMI--STATE SPED			01 E 310 402 000 740 433	21.88
13GM-HYG7-RL9H	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	05/01/2025	35.45		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	35.45
13QV-NV3R-GJLG	ANNABELLE BENSON GRANT - MARISSA ERSTAD SUPPLIES	03/31/2025	46.99		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	46.99
	INDIV INST SUPPLIES-MMMI--STATE SPED			01 E 310 402 000 740 433	0.00
14C6-FNDR-C141	SLP MATERIALS	04/28/2025	163.83		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 005 401 000 740 433	66.19
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 185 401 000 740 433	97.64
14JQ-PCVL-NFYV	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/08/2025	161.73		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	161.73
14KK-RLTV-1HXL	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/03/2025	362.95		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	362.95
14T4-4JTN-4V64	ANNABELLE BENSON GRANT -STARL LEE BOOKS	03/20/2025	30.85		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	30.85

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
161W-HPYN-9QLP	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/07/2025	55.96		
			INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 105 201 000 000 430	55.96
1679-19CJ-1TJJ	CEO STUDENT SUPPLIES	04/17/2025	179.00		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	179.00
16GG-J61C-1CCQ	LIBRARY BOOKS	04/07/2025	16.10		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	16.10
16GG-J61C-DDQ6	PBIS SUPPLIES	04/07/2025	37.66		
			GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD	11 E 105 203 013 131 401	37.66
16H3-1MT9-9FPJ	LIBRARY BOOKS	04/07/2025	56.97		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	56.97
16H3-1MT9-MYHM	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/08/2025	109.27		
			INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 105 201 000 000 430	109.27
16HP-HWQG-9NYV	PACKER PROFILE SUPPLIES	04/22/2025	243.96		
			INST SUPPLIES-SECONDARY-PACKER PROFILE-	01 E 310 211 210 000 430	243.96
16HP-HWQG-KF4D	TACTILE MATERIALS	04/22/2025	39.99		
			INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 210 402 000 740 433	39.99
16JD-TCTC-7PNN	ANNABELLE BENSON GRANT -STARL LEE BOOKS	04/22/2025	9.95		
			INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON	01 E 310 211 097 000 430	9.95
16WQ-X6JY-63CQ	LIBRARY BOOKS	04/03/2025	63.09		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	63.09
16WR-J3HK-3JHP	LIBRARY BOOKS	04/10/2025	24.89		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	24.89
16WR-J3HK-3VVH	PBIS SUPPLIES	04/10/2025	193.80		
			GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD	11 E 105 203 013 131 401	193.80
174H-LXF4-7YWG	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	04/28/2025	121.53		
			INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI	04 E 500 582 095 344 430	121.53
17HQ-1P7V-PFT6	CEO STUDENT	05/04/2025	-179.00		

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SUPPLIES				
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	-179.00
17L7-3JNP-HVKF	LIBRARY BOOKS	03/31/2025	30.03		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	30.03
17MN-KK9X-JVM7	OT MATERIALS	04/22/2025	147.93		
	INDIV INST SUPPLIES-MMMI--STATE SPED			01 E 145 402 000 740 433	42.68
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 145 411 000 740 433	105.25
17TK-Q1MC-741G	LIBRARY BOOKS	04/09/2025	18.80		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	18.80
193C-H1HC-61WK	CLASSROOM MATERIALS	04/28/2025	41.31		
	INDIV INST SUPPLIES-MMMI--STATE SPED			01 E 145 402 000 740 433	41.31
193C-H1HC-6W4C	COLOR TONER CARTRIDGES AND WHITE CARDSTOCK FOR MAIN OFFICE USE	04/28/2025	298.53		
	GEN SUPPLIES-ELEM ED--			01 E 145 203 000 000 401	298.53
194N-KQWD-1HKQ	ANNABELLE BENSON GRANT - MARISSA ERSTAD SUPPLIES	04/03/2025	84.54		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	84.54
	INDIV INST SUPPLIES-MMMI--STATE SPED			01 E 310 402 000 740 433	0.00
199Q-P1W1-7YTM	LIBRARY BOOKS	04/01/2025	6.20		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	6.20
19CG-39NQ-69L3	MAINTENANCE SUPPLIES	04/17/2025	72.20		
	BATTERY REPLACEMENT-OPERATIONS--			01 E 005 810 000 000 411	72.20
19DV-D3NG-PDGP	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/08/2025	277.52		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	277.52
19H3-KYQC-4Y6V	ANNABELLE BENSON GRANT -STARL LEE BOOKS	03/24/2025	43.80		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	43.80
19HW-RLM3-C9K1	LIBRARY BOOKS	04/02/2025	47.58		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	47.58

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19KY-719F-6944	LIBRARY BOOKS	04/03/2025	82.30		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	82.30
19MM-NHXT-33LG	PACKER PROFILE SUPPLIES	04/21/2025	143.96		
	INST SUPPLIES-SECONDARY-PACKER PROFILE-			01 E 310 211 210 000 430	143.96
19MM-NHXT-KH41	LA SUPPLIES	04/22/2025	68.69		
	INSTRUCTL SUPPLIES-ENGLISH--			01 E 310 220 000 000 430	68.69
19MM-NHXT-KH6X	PACKER PROFILE SUPPLIES	04/22/2025	190.19		
	INST SUPPLIES-SECONDARY-PACKER PROFILE-			01 E 310 211 210 000 430	190.19
19P3-MCXX-1XVK	SHELVING FOR NAPAC AT THE CLC	04/24/2025	259.91		
	GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID			01 E 005 790 000 320 401	259.91
19PJ-3Q9Y-MXJR	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/08/2025	123.84		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	123.84
19Y6-RX7V-9679	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	04/28/2025	146.21		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	146.21
1C94-1NKF-DF9X	LIBRARY BOOKS	04/04/2025	26.26		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	26.26
1CMN-1VW4-PGYK	TAPE REMOVER	05/01/2025	64.45		
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 401	64.45
1CVY-DMNY-HDLH	CLASSROOM MATERIALS	04/28/2025	82.90		
	INDIV INST SUPPLIES-MMMI--STATE SPED			01 E 145 402 000 740 433	82.90
1D1X-F3DN-74WP	LIBRARY BOOKS	04/02/2025	14.90		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	14.90
1DF3-T3HK-1GPC	BOOKS FOR SOUTHGATE PI	04/29/2025	23.94		
	INDIV INST SUPPLIES-GIFTED--GIFT/TA			01 E 005 218 000 388 433	23.94
1DFT-MVY7-4GNC	LIBRARY BOOKS	04/03/2025	113.93		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	113.93
1DJH-YFL6-6FCR	RACHEL MUZIK-ANNABEL BENSON GRANT	04/07/2025	194.88		
	INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON			01 E 105 203 097 000 430	194.88

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DJH-YFL6-9WFW	LIBRARY BOOKS	04/07/2025	20.80		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	20.80
1DKK-3XNG-6Y9W	HEALTH SUPPLIES	04/01/2025	182.08		
	GEN SUPPLIES-HEALTH SVCS-			01 E 005 720 000 000 401	182.08
1DRM-PJRL-6M6M	VI MATERIAL	04/17/2025	16.94		
	INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED			01 E 005 406 000 740 433	16.94
1FDY-1WVL-43NK	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	04/28/2025	66.24		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	66.24
1FDY-1WVL-6RRJ	BRACELETS	04/28/2025	49.95		
	GENERAL SUPPLIES-EXT CUR-AHA AASA CLUB-SA			88 E 310 298 028 301 401	49.95
1FHL-QYG7-1QL6	ANNABELLE BENSON GRANT -STARL LEE BOOKS	04/03/2025	9.95		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	9.95
1G77-PY1P-D9TQ	WORK EXPERIENCE	04/07/2025	29.97		
	GEN SUPPLIES-SPED AGG-PR YR-IDEA-611			01 E 005 420 011 419 401	29.97
1G77-PY1P-FYYL	LIBRARY BOOKS	04/07/2025	87.48		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	87.48
1GJ1-LK34-7G7W	HEALTH SUPPLIES	04/01/2025	84.53		
	GEN SUPPLIES-HEALTH SVCS-			01 E 005 720 000 000 401	84.53
1GXQ-DWLQ-KRNP	ANNABELLE BENSON GRANT -STARL LEE BOOKS	03/18/2025	21.90		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	21.90
1H3N-Q7WX-3N3R	LIBRARY BOOKS	04/03/2025	8.95		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	8.95
1HRT-FFLC-6TLQ	LIBRARY BOOKS	04/10/2025	12.77		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	12.77
1HY6-HD43-Q9MD	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	05/01/2025	145.89		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	145.89
1J3K-FTQV-736M	LIBRARY BOOKS	04/01/2025	47.45		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	47.45

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JWM-GK97-CVJ4	SUPPLIES	04/30/2025	114.30		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	114.30
1K4C-HP6P-HCMG	LIBRARY BOOKS	03/31/2025	15.80		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	15.80
1K4C-HP6P-PJV6	THEOBALD-ML COMPENSATORY	03/31/2025	121.98		
			INSTRUCTL SUPPLIES-LEP--COMPENS	01 E 105 219 000 317 430	121.98
1KKV-3PM1-3HMY	HEALTH SUPPLIES	04/03/2025	32.99		
			GEN SUPPLIES-HEALTH SVCS-	01 E 005 720 000 000 401	32.99
1L6W-R1QY-9G7C	LIBRARY BOOKS	04/04/2025	76.71		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	76.71
1LKX-L9G9-C7DY	LIBRARY BOOKS	04/02/2025	70.71		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	70.71
1LNK-6YPQ-99HX	CLASSROOM MATERIALS	04/28/2025	64.36		
			GEN SUPPLIES-SPED AGG-PR YR-IDEA-611	01 E 005 420 011 419 401	64.36
1LQW-MC71-CW3W	COLOR TONER CARTRIDGES AND WHITE CARDSTOCK FOR MAIN OFFICE USE	04/30/2025	54.08		
			GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	54.08
1LY7-JDVT-6RQ7	LIBRARY BOOKS	04/03/2025	36.97		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 125 620 000 000 470	36.97
1LYM-Q7XW-H4XR	MAINTENANCE SUPPLY-ELECTRICAL	04/18/2025	89.95		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	89.95
1M1R-QW7V-7HDV	PACKER PROFILE SUPPLIES	04/22/2025	121.98		
			INST SUPPLIES-SECONDARY-PACKER PROFILE-	01 E 310 211 210 000 430	121.98
1M4F-VX7V-Y9TF	MAINTENANCE SUPPLIES	04/21/2025	129.95		
			BATTERY REPLACEMENT-OPERATIONS--	01 E 005 810 000 000 411	129.95
1M76-D4F4-CJ6F	ML COMPENSATORY SUPPLIES	04/11/2025	14.69		
			INSTRUCTL SUPPLIES-LEP--COMPENS	01 E 105 219 000 317 430	14.69
1MGM-H1RW-7771	CLASSROOM MATERIALS	04/28/2025	44.30		
			INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 145 402 000 740 433	44.30

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MGV-XH1L-9GCQ	LIBRARY BOOKS	04/04/2025	90.67		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	90.67
1MR7-NL14-339C	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	05/01/2025	24.90		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	24.90
1N3T-KYHQ-3NNY	PBIS SUPPLIES	04/09/2025	44.97		
	GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD			11 E 105 203 013 131 401	44.97
1N4K-K79Y-VFX9	LIBRARY BOOKS	04/14/2025	88.47		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	88.47
1N7Y-H3JP-CG9F	ANNABELLE BENSON GRANT -STARL LEE BOOKS	04/25/2025	19.90		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	19.90
1NVK-Y11N-PC1Y	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	05/01/2025	94.79		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	94.79
1PDK-YKJ9-7FH7	SLP MATERIALS	04/28/2025	53.59		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 005 401 000 740 433	21.65
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 185 401 000 740 433	31.94
1PHD-TCTH-1WLD	LIBRARY BOOKS	04/03/2025	33.70		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	33.70
1PHW-D6KW-DVQ6	SIDEWALK CHALK	04/25/2025	50.65		
	GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	50.65
1PK7-WMV3-9VXW	SLP MATERIALS	04/28/2025	24.99		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 005 401 000 740 433	10.10
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 185 401 000 740 433	14.89
1PQD-P7LV-9LPR	PBIS SUPPLIES	04/30/2025	13.42		
	GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD			11 E 105 203 013 131 401	13.42
1Q1M-XGRF-GD79	HEALTH SUPPLIES	04/25/2025	136.45		
	GEN SUPPLIES-HEALTH SVCS-			01 E 005 720 000 000 401	136.45
1QTC-H4TN-CGFQ	PAES LAB MATERIALS	04/07/2025	17.78		
	INDIV INST SUPPLIES-MMMI--STATE SPED			01 E 310 402 000 740 433	17.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QTG-WCHN-HTQQ	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/12/2025	179.39		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	179.39
1R3D-X4F7-6T4W	SLP MATERIALS	04/28/2025	261.17		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 005 401 000 740 433	105.52
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 185 401 000 740 433	155.65
1RDD-XJ3V-P9GT	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/08/2025	45.12		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	45.12
1RFG-GNT9-X7FD	MAINTENANCE SUPPLIES	04/21/2025	35.35		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	35.35
1RMG-W94C-LJVY	VI MATERIAL	04/15/2025	26.27		
	INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED			01 E 005 406 000 740 433	26.27
1T9Y-GNYG-1VHJ	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/07/2025	142.38		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	142.38
1TM1-94N6-D1DX	LIBRARY BOOKS	04/09/2025	11.92		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	11.92
1TRR-XKWM-4RWJ	MORE THAN PINK AC/DC ADAPTER FOR PORTABLE SPEAKER	04/28/2025	45.77		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	45.77
1V7Y-W6PM-3DR4	SHERI MITCHELL/PAIGE KASPER GRANT ORDER	05/02/2025	12.24		
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430	12.24
1VDK-CXXQ-CXQ9	THEOBALD-ML COMPENSATORY	03/31/2025	13.88		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 105 219 000 317 430	13.88
1VHQ-GQ7N-DPDG	LIBRARY BOOKS	04/07/2025	198.66		
	LIBRARY BOOKS-MEDIA CENTER--			01 E 125 620 000 000 470	198.66
1VP7-T91C-MYKF	LIBRARY SUPPLIES AND TAPE FOR BOOKS	04/08/2025	85.74		
	GEN SUPPLIES-MEDIA CENTER--			01 E 105 620 000 000 401	85.74
1VPN-FFD4-DRNW	ML COMPENSATORY SUPPLIES	04/07/2025	151.99		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 105 219 000 317 430	151.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VWQ-MP9X-9WL3	SUPPLIES	04/29/2025	97.47		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	97.47
1VYD-JGDN-DKFP	LIBRARY BOOKS	04/04/2025	13.59		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 125 620 000 000 470	13.59
1WN3-R67V-L9C6	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/08/2025	105.19		
		INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 105 201 000 000 430	105.19
1WPT-KY3Y-G7W9	LIBRARY BOOKS	04/07/2025	24.99		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 125 620 000 000 470	24.99
1WXP-WY6Q-D1VM	BOOKS FOR SOUTHGATE PI	04/25/2025	27.54		
		INDIV INST SUPPLIES-GIFTED--GIFT/TA		01 E 005 218 000 388 433	27.54
1WXW-1R7J-3NCN	LIBRARY BOOKS	04/10/2025	76.54		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 125 620 000 000 470	76.54
1XCQ-CP6J-NNTJ	HEALTH SUPPLIES	03/31/2025	455.88		
		GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	455.88
1XFF-MQMN-3RWQ	LIBRARY BOOKS	04/01/2025	125.17		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 125 620 000 000 470	125.17
1XHH-Y1FD-7K6V	HEALTH SUPPLIES	04/01/2025	32.99		
		GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	32.99
1XJQ-4GPP-D4TM	LIBRARY BOOKS	04/07/2025	251.03		
		LIBRARY BOOKS-MEDIA CENTER--		01 E 125 620 000 000 470	251.03
1XP6-TD1G-7V9Q	STICKERS & PROTECTORS FOR LIBRARY/MEDIA	04/28/2025	58.74		
		GENERAL SUPPLIES-MEDIA--SCHOOL LIBRARY AID		01 E 005 620 000 343 401	58.74
1XVC-9JFF-MVTM	CLASSROOM MATERIALS	03/31/2025	66.17		
		INDIV INST SUPPLIES-ASD--STATE SPED		01 E 105 411 000 740 433	13.18
		GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 401	52.99
1XVQ-VQQN-LKMF	PACKER PROFILE SUPPLIES	04/22/2025	246.35		
		INST SUPPLIES-SECONDARY-PACKER PROFILE-		01 E 310 211 210 000 430	246.35

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57205	Check	AMAZON BUSINESS	10,801.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XYX-HNMQ-3QDJ	ANNABELLE BENSON GRANT -STARL LEE BOOKS	03/24/2025	30.05		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 310 211 097 000 430	30.05
1Y1X-7NHX-634Y	PBIS SUPPLIES	04/10/2025	13.42		
	GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD			11 E 105 203 013 131 401	13.42
1Y37-Q7PH-LDMR	KINDERGARTEN INSTRUCTIONAL SUPPLIES	04/08/2025	178.10		
	INSTRUCTL SUPPLIES-KINDERGARTEN--			01 E 105 201 000 000 430	178.10
1Y96-F6K7-WHWK	MAINTENANCE SUPPLY-ELECTRICAL	04/21/2025	23.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	23.98
1YPT-KN6C-G96K	PBIS SUPPLIES	04/07/2025	109.28		
	GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD			11 E 105 203 013 131 401	109.28
1YXY-GD6D-D6MQ	CLASSROOM MATERIALS	03/31/2025	61.83		
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 105 411 000 740 433	36.96
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	24.87

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57206	Check	ANCOM COMMUNICATIONS	1,041.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127467	TECHINCAL SERVICE	04/17/2025	85.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	85.00
127566	PORTABLE RADIO AND PROGRAMMING	04/24/2025	826.00		
	GEN SUPPLIES-COUNSELING			01 E 310 710 000 000 401	826.00
127572	BATTERY	04/24/2025	130.50		
	BATTERY REPLACEMENT-OPERATIONS--			01 E 005 810 000 000 411	130.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57207	Check	AUSTIN BUILDERS SUPPLY INC	17.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
150535	DISTRICT SUPPLIES	04/28/2025	17.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	17.99

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57208	Check	AUSTIN UTILITIES	113,679.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	2024-2025 UTILITIES	04/28/2025	113,679.81		
			UTILITIES-OPERATIONS--	01 E 005 810 000 000 330	95.37
			WATER-OPERATIONS--	01 E 005 810 000 000 333	346.31
			FUELS-OPERATIONS--	01 E 005 810 000 000 440	1,075.48
			UTILITIES-OPERATIONS--	01 E 105 810 000 000 330	5,882.54
			WATER-OPERATIONS--	01 E 105 810 000 000 333	896.25
			FUELS-OPERATIONS--	01 E 105 810 000 000 440	3,138.64
			UTILITIES-OPERATIONS--	01 E 120 810 000 000 330	1,140.96
			WATER-OPERATIONS--	01 E 120 810 000 000 333	177.40
			FUELS-OPERATIONS--	01 E 120 810 000 000 440	644.57
			UTILITIES-OPERATIONS--	01 E 125 810 000 000 330	3,319.93
			WATER-OPERATIONS--	01 E 125 810 000 000 333	822.84
			FUELS-OPERATIONS--	01 E 125 810 000 000 440	1,867.99
			UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	4,870.88
			WATER-OPERATIONS--	01 E 145 810 000 000 333	1,130.08
			FUELS-OPERATIONS--	01 E 145 810 000 000 440	2,831.58
			UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	2,995.34
			WATER-OPERATIONS--	01 E 155 810 000 000 333	721.74
			FUELS-OPERATIONS--	01 E 155 810 000 000 440	1,377.89
			UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	10,535.67
			WATER-OPERATIONS--	01 E 185 810 000 000 333	1,009.42
			FUELS-OPERATIONS--	01 E 185 810 000 000 440	1,696.32
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	10,778.92
			WATER-OPERATIONS--	01 E 210 810 000 000 333	2,581.16
			FUELS-OPERATIONS--	01 E 210 810 000 000 440	7,116.39
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	22,274.56
			WATER-OPERATIONS--	01 E 310 810 000 000 333	2,552.36
			FUELS-OPERATIONS--	01 E 310 810 000 000 440	6,987.07

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57208	Check	AUSTIN UTILITIES	113,679.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			UTILITIES-OPERATIONS--	01 E 311 810 000 000 330	6,228.97
			FUELS-OPERATIONS--	01 E 311 810 000 000 440	6,620.26
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	1,140.96
			WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	177.40
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	644.56

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57209	Check	BAUTISTA, HEIDY	594.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042625	ETSY REIM	04/26/2025	25.89		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	25.89
043025	CRICUT REIM	04/30/2025	257.82		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	257.82
11139848757240252	AMAZON REIM	04/26/2025	254.97		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	254.97
11153243096471413	AMAZON REIM	02/25/2025	21.83		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	21.83
11189236972701837	AMAZON REIM	01/21/2025	33.78		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	33.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57210	Check	BSN SPORTS	10,060.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
929499114	SOFTBALL EQUIPMENT	04/08/2025	940.51		
			GEN SUPPLIES-GIRLS ATHL-SOFTBALL-	66 E 310 296 115 000 401	940.51
929549308	HELMET RECON	04/11/2025	9,119.56		
			GEN SUPPLIES-BOYS-FOOTBALL-	01 E 310 294 104 000 401	9,119.56

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57211	Check	CAROLINA BIOLOGICAL SUPPLY CO	1,677.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52954278 RI	SCIENCE SUPPLIES	04/22/2025	1,677.00		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 210 260 000 000 430	1,677.00

Check Date	Check Number	Payment Type	Name				Check Amount
05/06/2025	57212	Check	CARROT-TOP INDUSTRIES INC				208.87
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV139270	AMERICAN FLAGS			04/16/2025	208.87		
					GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	208.87
05/06/2025	57213	Check	CARTER, KATIE				11.68
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10602787	KWIKTRIP REIM			04/12/2025	11.68		
					COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	11.68
05/06/2025	57214	Check	CESO HR LLC				264.06
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1713	MILEAGE FEB 25			04/30/2025	117.60		
					FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	117.60
1713-2	MILEAGE MAR 25			04/30/2025	117.60		
					FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	117.60
1713-3	TRAVEL COSTS			04/30/2025	28.86		
					FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	28.86
05/06/2025	57215	Check	COHENOUR, BRIDGET L				41.58
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
043025	MILEAGE REIM			04/30/2025	41.58		
					IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	41.58
05/06/2025	57216	Check	D & G ACE HARDWARE				74.91
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
140721/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025			04/24/2025	7.98		
					REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	7.98
140740/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025			04/25/2025	8.99		
					REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	8.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57216	Check	D & G ACE HARDWARE	74.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140770/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	04/28/2025	35.97		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	35.97
140772/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	04/28/2025	12.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	12.99
140788/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	04/29/2025	8.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	8.98

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57217	Check	DAKOTA SUPPLY GROUP	106.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S104599122.001	ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET PO FY 2024-2025	04/08/2025	106.01		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	106.01

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57218	Check	DEYO, REBECCA G	248.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042225	MILEAGE REIM	04/22/2025	68.60		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	68.60
042425	MILEAGE REIM	04/24/2025	68.60		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	68.60
1447	COACHELLA VALLEY COFFEE REIM	04/24/2025	8.51		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	8.51
62077	LAS HADAS POOL REIM	04/22/2025	15.00		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	15.00
78725	COFFEE-OLOGY REIM	04/23/2025	6.45		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	6.45
78930	COFFEE-OLOGY REIM	04/24/2025	6.44		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	6.44

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57218	Check	DEYO, REBECCA G	248.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90229W	CARIBOU COFFEE REIM	04/22/2025	13.00		
	TRAVEL CONV/CONF-STAFF DEV-DLT-			01 E 005 640 495 000 366	13.00
MSP-QRR-T1-2713762	MSP PARKING REIM	04/21/2025	61.50		
	TRAVEL CONV/CONF-STAFF DEV-DLT-			01 E 005 640 495 000 366	61.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57219	Check	DK ENTERPRISES OF AUSTIN INC	1,835.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222767	DISTRICT FERTILIZER	04/23/2025	1,835.50		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	1,835.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57220	Check	DOLAN, ALEXA	29.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043025	MILEAGE REIM	04/30/2025	29.40		
	IN-DISTRICT TRAVEL-ED SERVICES--			01 E 005 030 000 000 367	29.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57221	Check	ELSMORE SWIM SHOP	1,618.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD-0007316-01	SWIM EQUIPMENT	04/23/2025	838.80		
	GEN SUPPLIES-GIRLS-SWIM & DIVE-			01 E 310 296 108 000 401	838.80
ORD-0007317-01	JAMMERS	04/23/2025	779.70		
	GEN SUPPLIES-BOYS-SWIM & DIVE-			01 E 310 294 108 000 401	779.70

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57222	Check	ESQUIVEL-SOTO, ELSA	25.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043025	MILEAGE REIM	04/30/2025	25.20		
	TRAVEL CONV & CONF-ECFE--ECFE			04 E 500 580 000 325 366	25.20

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57223	Check	ET TIMING	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024	BIG 9 TRACK MEET	04/28/2025	400.00		
	FEES FOR SERVICES-BOYS-TRACK-			01 E 310 294 110 000 305	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57223	Check	ET TIMING	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FEES FOR SERVICES-GIRLS-TRACK-			01 E 310 296 110 000 305	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57224	Check	GABRIELSON, NICHELLE M	331.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
027371	CITY CAB REIM	04/22/2025	42.25		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	42.25
042225	MILEAGE REIM	04/22/2025	76.30		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	76.30
042425	MILEAGE REIM	04/24/2025	76.30		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	76.30
081997	CITY CAB REIM	04/24/2025	31.15		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	31.15
20205	LAS CASUELAS REIM	04/24/2025	20.70		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	20.70
63610	AREAS AERO MSP REIM	04/22/2025	13.00		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	13.00
MSP-T2-2672309	PARKING REIM	04/24/2025	71.63		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	71.63

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57225	Check	GARCIA, KATHRYN ANN	34.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010925	MILEAGE REIM	01/09/2025	34.02		
	TRAVEL CONV & CONF-ABE--STATE ABE			04 E 500 520 000 322 366	34.02

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57226	Check	GOODHUE COUNTY ED DISTRICT #6051	2,595.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4772	5RIVERS ONLINE SECONDARY	04/24/2025	2,595.60		
	SPED CONTRACT SVCS FOR PUPILS-SEC--			01 E 998 211 000 000 393	2,595.60

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57227	Check	GOODWIN, CASSANDRA	66.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041725	PARENT MILEAGE REIM	04/17/2025	66.78		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	66.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57228	Check	GOPHER SPORT	652.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN440271	CLASS SUPPLIES	04/10/2025	652.78		
	INSTRUCTL SUPPLIES-HLTH & PHY.ED.--			01 E 310 240 000 000 430	652.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57229	Check	GREATAMERICA FINANCIAL SERVICES	197.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39072360	MAIL MACHINE SERVICES 24-25	04/24/2025	197.95		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	197.95

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57230	Check	HARTY MECHANICAL INC	34,520.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1021824	AHS-REPLACE SEWAGE EJECTOR PUMPS	02/10/2025	32,029.00		
	BLDG ACQ/CONSTRUCTION-LTFM--PLUMBING			05 E 005 865 000 381 520	32,029.00
1022896	WESCOTT SPORTS COMPLEX - EXHAUST FAN	04/18/2025	2,491.69		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	2,491.69

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57231	Check	HAUSER, AMY M	53.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041625	MILEAGE REIM	04/16/2025	53.34		
	TRAVEL CONV & CONF-BUSINESS OFFICE--			01 E 005 110 000 000 366	53.34

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57232	Check	HEALTHIEST YOU	7,107.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025046803183	APRIL 2025 GROUP ID#HY13286	04/01/2025	7,107.00		
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--			20 E 005 969 000 000 299	7,107.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57233	Check	HEARTMATH	5,698.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S202775	INNER BALANCE SENSORS FOR NEW DOMINION	04/25/2025	5,698.82		
	NON INST TECH DEV-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 465	5,698.82

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57234	Check	HEMANN, CHRISTY	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043025	LUNCH REFUND	04/30/2025	24.00		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	24.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57235	Check	HEMRY, AMANDA A	532.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11235252649899432	AMAZON REIM	04/16/2025	168.57		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	168.57
11290612570267414	AMAZON REIM	04/16/2025	363.63		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	363.63

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57236	Check	HOUGHTON MIFFLIN COMPANY	4,128.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956257621	EL CURRICULUM	04/22/2025	150.00		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 310 219 000 317 430	150.00
956257951	EL CURRICULUM	04/22/2025	3,978.80		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 310 219 000 317 430	3,978.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57237	Check	HOVLAND, JONAS	599.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00110270504250420 00051	HYVEE REIM	04/05/2025	19.95		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	19.95
040204	ALDIS REIM	04/05/2025	43.45		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	43.45
11138453981873001	AMAZON REIM	04/02/2025	21.56		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	21.56

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57237	Check	HOVLAND, JONAS	599.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11160734638440239	AMAZON REIM	01/30/2025	104.67		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	104.67
11166780856059433	AMAZON REIM	04/19/2025	154.90		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	154.90
39859580513748786 479	WALMART REIM	04/05/2025	133.64		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	133.64
R783355060	STICKER MULE REIM	02/20/2025	121.82		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	121.82

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57238	Check	HUNTLEY, MELINDA S	12.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041725	MILEAGRE REIM	04/17/2025	12.60		
	IN-DISTRICT TRAVEL-SEC-HOMEBOUND-			01 E 005 211 432 000 367	12.60

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57239	Check	INDIGENOUS REFLECTIONS INC	2,449.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-25-2890	NAPAC SUPPLIES	04/25/2025	2,449.13		
	INST SUPPLIES-OTH PUP SUP--AM INDIAN ED AID			01 E 005 790 000 320 430	2,449.13

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57240	Check	INSTRUMENTALIST AWARDS LLC	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042225	BAND AWARDS	04/22/2025	196.00		
	GEN SUPPLIES-MUSIC-AHS-BAND			11 E 310 258 040 132 401	196.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57241	Check	JACKSON AND ASSOCIATES LLC	65,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7706-1	HIGH SCHOOL ROOF SAFETY EQUIPMENT FROM IEA SAFETY REPORT	04/28/2025	65,000.00		
	BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 520	65,000.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57242	Check	JOSEPH E JOHNSON & SONS CONST	12,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1419	DOME FY 2024-2025 DOWN PAYMENTS ALONG WITH INFLATION AND DEFLATION	04/29/2025	12,000.00		
			FEES FOR SERVICES-OPERATIONS--	01 E 311 810 000 000 305	12,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57243	Check	KAKES, JULIE A	23.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29404869662517137 024	WALMART REIM	04/28/2025	23.30		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	23.30

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57244	Check	KAUTTO, MARY L	405.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032625	MILEAGE REIM	03/26/2025	405.30		
			TRAVEL-VISUALLY IMPAIRED-SHARED COSTS W/DISTRICTS-	01 E 005 406 700 000 366	405.30

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57245	Check	LAMINATOR.COM	349.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
373651	LAMINATING FILM	04/23/2025	349.98		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	349.98

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57246	Check	LAWSON PRODUCTS, INC	380.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9312300285	MAINTENANCE SUPPLIES FY 2024-2025	03/11/2025	174.70		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	174.70
9312400584	MAINTENANCE SUPPLIES FY 2024-2025	04/15/2025	205.70		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	205.70

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57247	Check	M J O'CONNOR INC	1,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49262	SOUTHGATE BOYS RESTROOM DRAIN	04/28/2025	1,450.00		
			REPAIR/MAINTENANCE-LTFM--PLUMBING	05 E 005 865 000 381 350	1,450.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57248	Check	MALO, KANE J	362.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00472	MSP PARKING REIM	04/24/2025	74.88		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	74.88
022425	UBER REIM	04/24/2025	33.44		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	33.44
042225	UBER REIM	04/22/2025	97.47		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	97.47
042225M	MILEAGE REIM	04/22/2025	78.40		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	78.40
042425M	MILEAGE REIM	04/24/2025	78.40		
	OOS TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 368	78.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57249	Check	MARREEL, DANIEL P	289.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050225	ADAPTED BOWLING FOOD MONEY	05/02/2025	289.00		
	FOOD-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 490	289.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57250	Check	MARREEL, THOMAS	599.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11489973703663446	AMAZON REIM	11/02/2024	8.99		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	8.99
2021791	WIZARD LABELS REIM	01/13/2025	208.95		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	208.95
2223526	CONTAINER AND PACKAGING REIM	01/15/2025	297.93		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	297.93
24207067	ONE ON ONE FLAVORS REIM	01/29/2025	34.79		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	34.79
7546464	USP REIM	01/21/2025	49.33		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	49.33

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57251	Check	MESPA	190.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17448	REGISTRATION FOR LEGAL SEMINAR 10/15/24	06/10/2024	190.00		
	TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL HENELY, B			55 E 105 640 015 000 366	190.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57252	Check	MICHELS, SHARI L	49.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042825	MILEAGE REIM	04/28/2025	49.42		
	IN-DISTRICT TRAVEL-ECSE--STATE SPED			01 E 120 412 000 740 367	49.42

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57253	Check	MIDWEST SPECIAL INSTRUMENTS	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503181-IN	DHH AUDIOMETER CALIBRATIONS	03/14/2025	280.00		
	REPAIR & MAINT SVCS-DEAF-HA--IDEA-611			01 E 005 405 000 419 350	280.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57254	Check	MMEA	870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042925	ALL STATE MUSIC COMP	04/29/2025	870.00		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	870.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57255	Check	MNSHA	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050125	SLP MATERIALS	05/01/2025	150.00		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 005 401 000 740 433	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57256	Check	MOLINE AWARDS AT STERLING	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0069643	PLAQUE - OUTGOING SCHOOL BOARD REP	04/21/2025	28.00		
	GEN SUPPLIES-SCHOOL BOARD--			01 E 005 010 000 000 401	28.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57257	Check	MPCA	931.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000213309	HAZARDOUS WASTE FEES	04/21/2025	931.67		
	FEES FOR SVCS-LTFM--HAZARDOUS MATERIALS			05 E 005 865 000 349 305	931.67

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57258	Check	MUZIK, JOE	599.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11112349560249018	AMAZON REIM	04/28/2025	24.13		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	24.13
11112934278225813	AMAZON REIM	04/28/2025	16.21		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	16.21
11120550234614603	AMAZON REIM	04/28/2025	136.86		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	136.86
11146436712686602	AMAZON REIM	03/28/2025	41.91		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	41.91
11158709922949837	AMAZON REIM	03/26/2025	17.23		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	17.23
11160256859536257	AMAZON REIM	03/26/2025	363.65		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	363.65

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57259	Check	NELSON, GABE P	615.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10283105295	SAMS CLUB ORDER	04/08/2025	131.82		
		COST OF MAT SOLD-BOYS ATHL-TRACK-		66 R 310 294 110 000 619	131.82
216290460424750590310	WALMART REIM	04/09/2025	92.40		
		COST OF MAT SOLD-BOYS ATHL-TRACK-		66 R 310 294 110 000 619	92.40
65869157533268640859	WALMART REIM	04/21/2025	41.64		
		COST OF MAT SOLD-BOYS ATHL-TRACK-		66 R 310 294 110 000 619	41.64
786629612370269907478	SAMS CLUB REIM	04/05/2025	350.07		
		COST OF MAT SOLD-BOYS ATHL-TRACK-		66 R 310 294 110 000 619	42.11
		COST OF MAT SOLD-GIRLS ATHL-TRACK & FIELD		66 R 310 296 110 000 619	307.96

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57260	Check	NORTHFIELD PUBLIC SCHOOLS	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050125	BOYS GOLF	05/01/2025	250.00		
	ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF-			01 E 310 294 114 000 369	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57261	Check	OSGOOD, HEATHER M	499.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032425	MILEAGE REIM	03/24/2025	98.21		
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	98.21
032625	MILEAGE REIM	03/26/2025	227.43		
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-			01 E 005 405 700 000 366	227.43
032725	MILEAGE REIM	03/27/2025	98.21		
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-			01 E 005 405 700 000 366	98.21
033125	MILEAGE REIM	03/31/2025	75.88		
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-			01 E 005 405 700 000 366	75.88

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57262	Check	PACELLI CATHOLIC SCHOOLS	2,145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042225	TITLE II - PROF DEV. - STIPEND	04/22/2025	2,145.00		
	CONSULTING FEES-TCH TRNG-PRO DEV PR YR-TITLE II-A			01 E 705 204 641 414 303	2,145.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57263	Check	PALMER BUS SERVICE	361.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14218	AHS WELDING COMPETITION	04/30/2025	361.66		
	TRANS CONTRACT-PUPIL TRANS--NON-AUTH TRAN			01 E 005 760 000 733 360	361.66

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57264	Check	PEARSON	365.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28518223	PSYCH MATERIALS	04/11/2025	365.00		
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	365.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57265	Check	RACHEL STANGE	154.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11294780835321804	CLEARWATER BUTTERFLY COMP REIM	04/17/2025	47.00		
	INSTRUCTL SUPPLIES-MEDIA CENTER--			01 E 105 620 000 000 430	47.00
41080110226051	PET SUPPLIES REIM	04/08/2025	107.92		
	INSTRUCTL SUPPLIES-MEDIA CENTER--			01 E 105 620 000 000 430	107.92

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57266	Check	RAHE OF SUNSHINE FARMS	252.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QODRB-209085	Z CHOPPED SUNSHINE MIX	04/27/2025	126.00		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	126.00
QODRB-209086	Z CHOPPED SUNSHINE MIX	04/27/2025	126.00		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	126.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57267	Check	RASO, MATT M	198.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042425	PERKINS REIM	04/24/2025	134.63		
	FOOD-BOYS ATHL-GOLF			66 E 310 294 114 000 490	134.63
49777398958541781 915	WALMART REIM	04/21/2025	27.75		
	FOOD-BOYS ATHL-GOLF			66 E 310 294 114 000 490	27.75
78688578744928881 709	WALMART REIM	04/22/2025	36.22		
	FOOD-BOYS ATHL-GOLF			66 E 310 294 114 000 490	36.22

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57268	Check	RENT 'N SAVE PORTABLE SERVICES	103.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82278	DISTRICT-PORTABLE REST ROOMS	03/31/2025	103.56		
	REFUSE REMOVAL-OPERATIONS--			01 E 005 810 000 000 332	103.56

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57269	Check	RIVERLAND COPY CENTER & MAIL ROOM	6.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10358	POSTERS - FOUNDATIONS OF MATH	04/17/2025	6.80		
	GEN SUPPLIES-ABE--STATE ABE			04 E 500 520 000 322 401	6.80

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57270	Check	ROONEY, KRISTY	50.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041625	MILEAGE REIM	04/16/2025	50.40		
		TRAVEL CONV & CONF-ABE--STATE ABE		04 E 500 520 000 322 366	50.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57271	Check	RUECKERT, LISA M	56.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87255135351489812 725	WALMART REIM	04/24/2025	81.60		
	SUPPLIES & MATERIALS-EXT CUR-GO GREEN CLUB-SA			88 E 310 298 006 301 401	81.60
87255135351489812 725-2	WALMART REFUND	04/26/2025	-25.44		
	SUPPLIES & MATERIALS-EXT CUR-GO GREEN CLUB-SA			88 E 310 298 006 301 401	-25.44

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57272	Check	RUNNINGS SUPPLY INC.	235.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3749351	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	04/04/2025	24.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	24.99
3751845	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	04/07/2025	7.49		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.49
3752223	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	04/08/2025	9.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	9.99
3760925	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	04/21/2025	28.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	28.98
3762429	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	04/23/2025	149.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	149.99
3763516	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	04/24/2025	13.88		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	13.88

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57273	Check	RUZEK, HEATHER L	40.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050225	MILEAGE REIM	05/02/2025	40.88		
		IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	40.88

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57274	Check	SCHOLASTIC EQUIPMENT COMPANY LLC	1,370.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16110	FOLDING TABLES FOR NAPAC AT THE CLC	04/11/2025	1,370.52		
	GEN SUPPLIES-PUPIL SUP--ACHIEVE/INT			01 E 005 790 000 313 401	1,370.52

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57275	Check	SEEGER, CHRISTINE A	762.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042425	MILEAGE REIM	04/24/2025	56.70		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	56.70
R952929173	MADDEN'S ON GULL LAKE REIM	04/30/2025	706.08		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	706.08

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57276	Check	SHI	42,832.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B17439189	BANFIELD GYM PROJECTORS	09/29/2023	3,130.00		
	NON-INST TECH EQUIP-ELEM ED-BANFIELD-BANFIELD			11 E 105 203 013 131 555	3,130.00
B18758248	SOPHOS FIREWALL LICENSE	08/30/2024	39,702.51		
	NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 405	39,702.51

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57277	Check	SHUTE, NICOLE	20.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042925	LUNCH REFUND	04/29/2025	20.80		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	20.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57278	Check	STANLEY, RYAN J	547.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21112520602762503 291810	COSTCO REIM	03/29/2025	151.34		
	FOOD-EXT CUR-AHS-ROBOTICS			11 E 310 298 040 150 490	151.34
34303181229096961	BLAZE PIZZA REIM	04/03/2025	212.23		
	FOOD-EXT CUR-AHS-ROBOTICS			11 E 310 298 040 150 490	212.23
E1Y1P6S	ANDYMARK REIM	04/24/2025	184.31		
	GEN SUPPLIES-EXT CUR-AHS-ROBOTICS			11 E 310 298 040 150 401	184.31

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	57279	Check	STEELE, SHEILA M			75.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11230694451613834	AMAZON REIM		04/25/2025	5.94		
		INSTRUCTIONAL SUP-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 430	5.94
11259793096785837	AMAZON REIM		04/25/2025	69.99		
		INSTRUCTIONAL SUP-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 430	69.99
05/06/2025	57280	Check	SUPER FRESH PRODUCE & BAKERY			1,347.42
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1075	PROM FOOD		04/22/2025	1,347.42		
		FOOD-EXT CUR-PROM-SA			88 E 310 298 042 301 490	1,347.42
05/06/2025	57281	Check	TEACHER'S DISCOVERY			63.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
209616	BOOKS AND PENCILS		04/21/2025	63.82		
		INSTRUCTL SUPPLIES-FOREIGN LANG--			01 E 310 230 000 000 430	63.82
05/06/2025	57282	Check	TELUS HEALTH(US)			4,884.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2330895	TELUS HEALTH APP APR-JUN 2025		04/07/2025	4,884.48		
		OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--			20 E 005 969 000 000 299	4,884.48
05/06/2025	57283	Check	UNITED WAY OF MOWER COUNTY			295.56
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
112	SNACKS FROM UNITED WAY		04/25/2025	295.56		
		FOOD-GIRLS ATHL-TRACK & FIELD-			66 E 310 296 110 000 490	295.56
05/06/2025	57284	Check	VOHO APPAREL LLC			1,523.11
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
393	SOFTBALL PLAYER PACK		04/15/2025	1,523.11		
		GEN SUPPLIES-GIRLS ATHL-SOFTBALL-			66 E 310 296 115 000 401	1,523.11

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57285	Check	WIECHMANN, RYAN B	8.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011027300425002000079	HYVEE REIM	04/30/2025	8.99		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	8.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57286	Check	WL HALL CORP	10,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50840	IJ HOLTON-CAFETERIA	04/24/2025	10,875.00		
	BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY			05 E 005 865 000 363 520	10,875.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57287	Check	WOLF CANDIDS PHOTOGRAPHY	376.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0408	SENIOR BANNERS & THANK YOU PRINTS	04/24/2025	376.00		
	SUPPLIES & MATERIALS-EXT CUR-ADAPTIVE BOWL-SA			88 E 310 298 016 301 401	376.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57288	Check	WRADISLAVSKY, ADAM J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DLICRW001218106	BOILERS TEST/LICENSE REIM	12/14/2024	50.00		
	DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820	50.00
				Total:	**$357,335.70**

T251101 Summary

Type	Count	Amount
Regular	85	357,335.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**85**	**$357,335.70**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002382		DIAMOND RIDGE PRINTING*	2,577.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53794	100 COLOR COPIES OF HERITAGE SPEAKER CLASSES BROCHURE	03/20/2025	70.00		
	INSTRUCTL SUPPLIES-FOREIGN LANG--			01 E 310 230 000 000 430	70.00
53905	ROLLUP BANNER	04/16/2025	169.00		
	GEN SUPPLIES-EC SCREENING--PRESCH SCREENING			04 E 500 583 000 354 401	169.00
53943	THINKING MAPS	04/23/2025	58.00		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	58.00
53948	HANDWRITING BOOKS	04/23/2025	2,042.60		
	TEXTBOOK/WORKBOOK-ELEM ED--			01 E 145 203 000 000 460	2,042.60
53954	NOTECARDS	04/23/2025	173.00		
	GEN SUPPLIES-SUPERINTENDENT--			01 E 005 020 000 000 401	173.00
53974	THEATER POSTER	04/29/2025	65.00		
	SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA			88 E 310 298 057 301 401	65.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002383		FLINN SCIENTIFIC INC*	3,564.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3133583	SCIENCE DEPARTMENT SUPPLIES	04/28/2025	3,564.12		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	3,564.12

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002384		HILLYARD/HUTCHINSON*	3,323.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605807004	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/15/2025	133.20		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	133.20
605807005	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/22/2025	2,185.89		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,185.89
605807006	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/22/2025	968.98		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	968.98
605807007	CUSTODIAL SUPPLIES 2ND PO FOR 2024-2025	04/25/2025	35.91		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	35.91

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002385		LAKESHORE LEARNING MATERIALS*	3,533.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90389160	MAILBOX CUBBIE-KATIE CHAPEK	03/05/2025	740.05		
			GEN SUPPLIES-VOL PRE-KINDERG--	01 E 135 200 000 000 401	740.05
90442362	CLASSROOM MATERIAL	03/13/2025	66.49		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 433	33.25
			IND INST SUPPLIES-ECSE--STATE SPED	01 E 125 412 000 740 433	33.24
90480553	M. KELLEY ANNABELL BENSON GRANT	03/20/2025	113.97		
			INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	01 E 105 203 097 000 430	113.97
90480555	ANNABELLE BENSON GRANT - BRIGETTE RAMBADT	03/20/2025	397.06		
			INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	01 E 155 203 097 000 430	397.06
90619853	INSTRUCTIONAL PHONICS AND KINDERGARTEN MATERIALS	04/12/2025	607.84		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	607.84
90632393	INSTRUCTIONAL PHONICS AND KINDERGARTEN MATERIALS	04/14/2025	1,608.31		
			INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 155 201 000 000 430	548.15
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	1,060.16

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002386		MIDTOWN AUTO CLINIC*	49.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100354	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	04/28/2025	49.33		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	49.33

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002387		OLD 218*	560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133902	LANYARD FOR NEW STAFF WITH AUSTIN PUBLIC SCHOOL ON EACH ONE	04/01/2025	560.00		
			AWARDS/RECOGNITION-PERSONNEL--	01 E 005 160 000 000 407	560.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002388		PAAPE ENERGY SERVICES*	75,375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117316	DISTRICT-ACCESS CONTROL ADDITIONS	04/29/2025	55,375.00		
	BLDG IMPROV-CAP FAC-COPS GRANT-DIR FED REV			01 E 005 850 968 599 522	41,531.25
	BLDG IMPROV-CAP FAC-COPS GRANT-OPER CAP			05 E 005 850 968 302 522	13,843.75
117317	ACCESS CONTROL ADDITIONS	04/29/2025	20,000.00		
	BLDG IMPROVEMENT-CAP FAC--OPER CAP			05 E 005 850 000 302 522	20,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002389		SCHOOL SPECIALTY, LLC*	118.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135512347	ART SUPPLIES	04/02/2025	118.25		
	INSTRUCTL SUPPLIES-ART--			01 E 105 212 000 000 430	118.25

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002390		VIRCO INC*	442.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92077197	SHELF	03/25/2025	442.00		
	EQUIPMENT-MUSIC--OPER CAP			05 E 210 258 000 302 530	442.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002391		W W GRAINGER INC*	78.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9486057236	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	04/25/2025	78.84		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	78.84

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	5000002392		WEST MUSIC CO*	182.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2474213	JINGLE BELL ROCK, THROUGH THE STORM, TOO MUCH PERCUSSION	12/06/2024	182.00		
	GEN SUPPLIES-MUSIC-ELLIS-BAND			11 E 210 258 030 132 401	182.00
				Total:	$89,804.84

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount

CB251101 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	11	89,804.84
Total:	**11**	**$89,804.84**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	56715	Check	INSTITUTE ON COMMUNITY INTEGRATION	-600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0290079130	ONLINE MENTOR TRAINING FOR NEW SUCCESS COACHES	02/25/2025	-600.00		
	TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT			01 E 005 640 000 313 366	-600.00
				Total:	**-$600.00**

VRT251101 Summary

Type	Count	Amount
Regular	1	-600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$600.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2025	57289	Check	REGENTS OF UNIV OF MN	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0290079130	ONLINE MENTOR TRAINING FOR NEW SUCCESS COACHES	05/06/2025	600.00		
		TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT		01 E 005 640 000 313 366	600.00
				Total:	$600.00

VRT251101 Summary

Type	Count	Amount
Regular	1	600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	$600.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	202003464	Wire Transfer	BREMER BANK	379.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	TO RECORD BREMER BANK FEES PER BANK STATEMENT MARCH 2025	04/22/2025	379.22		
	BANKING FEES-BUSINESS OFFICE--			01 E 005 110 000 000 314	379.22
				Total:	**$379.22**

W251006 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	379.22
Epayables:	0	0.00
Total:	**1**	**$379.22**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2025	202003465	Wire Transfer	ALERUS	512.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112895	APRIL 2025 FSA FEES, APRIL 2025 HSA FEES & APRIL 2025 DEBIT CARD REISSUE FEE	04/28/2025	512.55		
			PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE	01 L 215 50	5.00
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	507.55
				Total:	**$512.55**

W251007 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	512.55
Epayables:	0	0.00
Total:	**1**	**$512.55**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	202003466	Wire Transfer	TUITION EXPRESS	1,441.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	TUITION EXPRESS FEES FOR APRIL 2025 PAID IN MAY 2025	05/02/2025	1,441.10		
	FEES FOR SERVICES-KIDS KORNER--COM ED			04 E 500 570 000 321 305	1,441.10
				Total:	**$1,441.10**

W251102 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,441.10
Epayables:	0	0.00
Total:	**1**	**$1,441.10**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	202003467	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	8.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05022025	1ST QTR 941 FILING FEE	05/02/2025	8.50		
	BANKING FEES-BUSINESS OFFICE--			01 E 005 110 000 000 314	8.50
				Total:	**$8.50**

W251103 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8.50
Epayables:	0	0.00
Total:	**1**	**$8.50**

Board Packet

Fund	Total
01 - GENERAL FUND	1,187,420.21
02 - FOOD SERVICE FUND	116,101.46
04 - COMMUNITY SERVICE	44,670.08
05 - CAPITAL EXPENDITURES	217,947.39
11 - SITE & CO-CURRICULAR	9,327.04
12 - AUSTIN AREA CONSORTIUM	3,625.62
20 - INTERNAL SERVICE FUND	11,991.48
55 - PROFESSIONAL DEVELOPMENT FUND	190.00
66 - ATHLETICS	4,331.35
88 - STUDENT ACTIVITY	11,169.96
	$1,606,774.59