

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72027	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01	005 810 000 000 401	General Supplies	\$12.35
PO#:	Voucher #:	102540	Invoice	Invoice No: 90119930	5/11/2026	Paid Amt: \$12.35
			E 01	005 810 000 000 401	General Supplies	\$1,558.42
PO#:	Voucher #:	102541	Invoice	Invoice No: 90125192	5/11/2026	Paid Amt: \$1,558.42
			E 01	005 810 000 000 401	General Supplies	\$130.48
PO#:	Voucher #:	102542	Invoice	Invoice No: 90000755	5/11/2026	Paid Amt: \$130.48
			E 01	005 810 000 000 401	General Supplies	\$1,182.56
PO#:	Voucher #:	102543	Invoice	Invoice No: 90052266	5/11/2026	Paid Amt: \$1,182.56
			E 01	005 810 000 000 401	General Supplies	\$172.68
PO#:	Voucher #:	102544	Invoice	Invoice No: 90041861	5/11/2026	Paid Amt: \$172.68
			E 01	005 810 000 000 401	General Supplies	\$180.72
PO#:	Voucher #:	102545	Invoice	Invoice No: 90041893	5/11/2026	Paid Amt: \$180.72
			E 01	005 810 000 000 401	General Supplies	\$511.89
PO#:	Voucher #:	102546	Invoice	Invoice No: 90013292	5/11/2026	Paid Amt: \$511.89
			E 01	005 810 000 000 401	General Supplies	\$741.86
PO#:	Voucher #:	102538	Invoice	Invoice No: 90009209	5/11/2026	Paid Amt: \$741.86
			E 01	005 810 000 000 401	General Supplies	\$137.60
PO#:	Voucher #:	102539	Invoice	Invoice No: 90109395	5/11/2026	Paid Amt: \$137.60
						Check Amount: \$4,628.56
FIN	72028	10384		ALLEN VANBEMMEL		Check
			E 01	300 291 296 000 305	Consult & Serv.fees, SPRING PLAY 2026	\$300.00
PO#:	Voucher #:	102558	Invoice	Invoice No: 05/12/2026	5/12/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FIN	72029	8389		CHILDRENS MUSEUM OF SD		Check
			E 01	103 203 000 000 369	Entry Fees/Student Travel	\$675.00
PO#:	Voucher #:	102556	Invoice	Invoice No: 12201858	5/12/2026	Paid Amt: \$675.00
						Check Amount: \$675.00
FIN	72030	10222		COLLEEN F LANDGREN		Check
			E 01	300 291 296 000 305	Consult & Serv.fees, SPRING PLAY 2026	\$350.00
PO#:	Voucher #:	102559	Invoice	Invoice No: 05/12/2023	5/12/2026	Paid Amt: \$350.00
						Check Amount: \$350.00
FIN	72031	10053		COORDINATED BUSINESS SERVICES LTD		Check
			E 01	005 110 000 000 335	Short Term Rentals	\$5.93
PO#:	Voucher #:	102550	Invoice	Invoice No: 539295	5/12/2026	Paid Amt: \$5.93
						Check Amount: \$5.93

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Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72032	9704		DAHL MOTORS, LLC		Check			
			E 01	005 810 000 000 350	Repair&maint Service		\$288.21		
PO#:	Voucher #:	102562	Invoice	Invoice No: RO# 311270	5/12/2026	Paid Amt:	\$288.21		
			E 01	005 810 000 000 350	Repair&maint Service		\$111.84		
PO#:	Voucher #:	102561	Invoice	Invoice No: RO# 311289	5/12/2026	Paid Amt:	\$111.84		
						Check Amount:	\$400.05		
FIN	72033	9354		FRONTLINE TECHNOLOGIES GROUP LLC		Check			
			E 01	005 110 000 000 405	Non Instructional Comp Softwar		\$4,070.00		
PO#:	Voucher #:	102548	Invoice	Invoice No: 238068	5/12/2026	Paid Amt:	\$4,070.00		
						Check Amount:	\$4,070.00		
FIN	72034	9564		GOPHERMODS, LLC		Check			
			E 01	005 605 150 000 350	Repair&maint Service		\$1,801.00		
PO#:	Voucher #:	102563	Invoice	Invoice No: 8355	5/12/2026	Paid Amt:	\$1,801.00		
						Check Amount:	\$1,801.00		
FIN	72035	00256		00256-1 HILLYARD INC		Check			
			E 01	005 810 000 000 401	General Supplies		\$752.37		
PO#:	Voucher #:	102554	Invoice	Invoice No: 90124010	5/12/2026	Paid Amt:	\$752.37		
						Check Amount:	\$752.37		
FIN	72036	4244		ITC		Check			
			E 01	006 810 000 000 320	Communications/Phone		\$39.98		
PO#:	Voucher #:	102549	Invoice	Invoice No: 12216676	5/12/2026	Paid Amt:	\$39.98		
						Check Amount:	\$39.98		
FIN	72037	10520		JD RIECK PLUMBING		Check			
			E 01	005 810 000 000 350	Repair&maint Service		\$100.00		
			E 02	005 770 000 701 350	Repair&maint Service		\$100.00		
PO#:	Voucher #:	102553	Invoice	Invoice No: 11478	5/12/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
FIN	72038	7266		JEFFREY SUDENGA		Check			
			E 01	300 296 206 000 305	Consult & Serv.fees, SB 05/12/2026		\$780.00		
PO#:	Voucher #:	102551	Invoice	Invoice No: 05/12/2026	5/12/2026	Paid Amt:	\$780.00		
						Check Amount:	\$780.00		
FIN	72039	7377		LIBERTY SEPTIC, INC		Check			
			E 04	005 505 982 000 430	Baseball Community Education		\$1,375.00		
			E 01	300 296 206 000 401	General Supplies		\$2,300.00		
			E 01	300 294 200 000 401	General Supplies		\$280.00		
			E 01	300 294 203 000 401	General Supplies		\$2,439.80		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72039	7377		LIBERTY SEPTIC, INC		Check			
			E 01	300 292 207 000 401	General Supplies		\$1,960.00		
PO#:	Voucher #:	102557	Invoice	Invoice No: 05/12/2026	5/12/2026	Paid Amt:	\$8,354.80	Check Amount:	\$8,354.80
FIN	72040	01622		PEPSI-COLA BOTTLING CO.		Check			
			E 04	005 505 905 321 401	General Supplies-JO Volleyball		\$2,343.36		
PO#:	Voucher #:	102560	Invoice	Invoice No: 05/12/2026	5/12/2026	Paid Amt:	\$2,343.36	Check Amount:	\$2,343.36
FIN	72041	6446		TRANE		Check			
			E 01	005 810 000 000 350	Repair&maint Service		\$356.00		
PO#:	Voucher #:	102552	Invoice	Invoice No: 990491549	5/12/2026	Paid Amt:	\$356.00	Check Amount:	\$356.00
FIN	72042	10636		ZACH SCHULZE		Check			
			E 01	300 294 200 000 305	Consult & Serv.fees BB 05/02/2026		\$20.00		
PO#:	Voucher #:	102547	Invoice	Invoice No: 05/12/2026	5/12/2026	Paid Amt:	\$20.00	Check Amount:	\$20.00
FIN	72043	00300		PIPESTONE PUBLISHING CO INC		Check			
			E 04	005 505 000 321 305	Consult & Serv.fees		\$900.00		
PO#:	Voucher #:	102555	Invoice	Invoice No: P0517775	5/12/2026	Paid Amt:	\$900.00	Check Amount:	\$900.00
FIN	72044	10637		JIBRIL ABDUR-RAZZAQ		Check			
			E 01	300 294 200 000 305	Consult & Serv.fees, BB 05/02/2026		\$150.00		
PO#:	Voucher #:	102573	Invoice	Invoice No: 05/12/2026	5/12/2026	Paid Amt:	\$150.00	Check Amount:	\$150.00
FIN	72045	5949		CDW GOVERNMENT, INC.		Check			
			E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$243.33		
PO#:	Voucher #:	102568	Invoice	Invoice No: AJ2AA4M	5/12/2026	Paid Amt:	\$243.33	Check Amount:	\$243.33
FIN	72046	00084		DEMCO INC		Check			
			E 01	103 620 591 000 470	Item #W12881740 Clear Glossy Label Protect		\$68.00		
			E 01	103 620 591 000 470	Item #W12881970 Clear Glossy Label Protect		\$19.11		
PO#: 19114	Voucher #:	102572	Invoice	Invoice No: 7798170	5/12/2026	Paid Amt:	\$87.11	Check Amount:	\$87.11
FIN	72047	5602		Mid States Audio Inc		Check			
			E 01	300 810 000 000 350	Repair&maint Service		\$2,343.72		
PO#:	Voucher #:	102571	Invoice	Invoice No: 34617	5/12/2026	Paid Amt:	\$2,343.72		

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FIN	72047	5602		Mid States Audio Inc		Check		
			E 01 005 810 000 000 350	Repair&maint Service			\$1,802.56	
PO#:	Voucher #:	102570	Invoice	Invoice No: 34659	5/12/2026	Paid Amt:	\$1,802.56	
			E 01 005 810 000 000 350	Repair&maint Service			\$1,572.39	
PO#:	Voucher #:	102569	Invoice	Invoice No: 34674	5/12/2026	Paid Amt:	\$1,572.39	
			E 01 005 605 150 000 455	NonInstructional Tech Supplies			\$374.43	
PO#:	Voucher #:	102567	Invoice	Invoice No: 34658	5/12/2026	Paid Amt:	\$374.43	
						Check Amount:	\$6,093.10	
FIN	72048	00550		MIDLAND TIRE LLC		Check		
			E 01 005 810 000 000 350	Repair&maint Service			\$98.00	
PO#:	Voucher #:	102566	Invoice	Invoice No: 115765	5/12/2026	Paid Amt:	\$98.00	
			E 01 005 810 000 000 350	Repair&maint Service			\$29.00	
PO#:	Voucher #:	102565	Invoice	Invoice No: 115758	5/12/2026	Paid Amt:	\$29.00	
						Check Amount:	\$127.00	
FIN	72049	10265		JAY ROUFS		Check		
			E 01 300 294 200 000 305	Consult & Serv.fees, BB	05/14/2026		\$140.00	
PO#:	Voucher #:	102576	Invoice	Invoice No: 05/13/2026	5/13/2026	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
FIN	72051	9468		TOM STUDER		Check		
			E 01 300 294 200 000 305	Consult & Serv.fees, BB	05/14/2026		\$140.00	
PO#:	Voucher #:	102577	Invoice	Invoice No: 05/13/2026	5/13/2026	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
FIN	72052	9295		WASHINGTON PAVILION		Check		
			E 01 103 203 171 000 369	Entry Fees/Student Travel			\$251.60	
PO#:	Voucher #:	102579	Invoice	Invoice No: 2362035	5/14/2026	Paid Amt:	\$251.60	
						Check Amount:	\$251.60	
FIN	72053	10095		FIRST BOOK C/O PNC BANK		Check		
			E 01 300 620 591 000 470	Burn Down, Rise Up SKU138319			\$5.95	
			E 01 300 620 591 000 470	We Are All So Good at Smilinng SKU141826			\$5.00	
			E 01 300 620 591 000 470	Tell Me What Really Happened SKU144289			\$5.95	
			E 01 300 620 591 000 470	Dreams from My Father: A Story of Race and			\$5.65	
			E 01 300 620 591 000 470	The Scammer SKU 149586			\$6.75	
			E 01 300 620 591 000 470	The Lost Coast SKU 151322			\$2.45	
			E 01 300 620 591 000 470	Straw House, Wood House, Brick House, Blow			\$2.45	
			E 01 300 620 591 000 470	Silenced Voices SKU151173			\$6.50	
			E 01 300 620 591 000 470	A Tyranny of Petticoats SKU 151329			\$2.75	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72053	10095		FIRST BOOK C/O PNC BANK		Check
			E 01	300 620 591 000 470	An Indigenous Peoples' History of the United S	\$27.99
			E 01	300 620 591 000 470	The Leaving Room SKU 149842	\$6.75
			E 01	300 620 591 000 470	Where to Start: A Survival Guide to Anxiety, De	\$5.65
			E 01	300 620 591 000 470	Where to Start: A Survival Guide to Anxiety, D	\$5.95
			E 01	300 620 591 000 470	The Color of a Lie SKU 148727	\$5.65
			E 01	300 620 591 000 470	The Uninhabitable Earth: Life After Warming S	\$2.70
PO#: 19105	Voucher #:	102580	Invoice	Invoice No: 7002048932	5/14/2026	Paid Amt: \$98.14
						Check Amount: \$98.14
FIN	72054	10564		JESSE WHEELIS		Check
			E 01	300 296 206 000 305	Consult & Serv.fees, SB 05/14/2026	\$120.00
PO#:	Voucher #:	102581	Invoice	Invoice No: 05/14/2026	5/14/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
FIN	72055	7865		MUSIC STREET		Check
			E 01	300 258 233 000 350	Repair&maint Service	\$40.00
PO#:	Voucher #:	102584	Invoice	Invoice No: 223598610	5/14/2026	Paid Amt: \$40.00
			E 01	300 258 233 000 350	Repair&maint Service	\$95.00
PO#:	Voucher #:	102585	Invoice	Invoice No: 223146036	5/14/2026	Paid Amt: \$95.00
			E 01	300 258 233 000 350	Repair&maint Service	\$225.00
PO#:	Voucher #:	102586	Invoice	Invoice No: 223144193	5/14/2026	Paid Amt: \$225.00
			E 01	300 258 233 000 350	Repair&maint Service	\$40.00
PO#:	Voucher #:	102587	Invoice	Invoice No: 222180816	5/14/2026	Paid Amt: \$40.00
			E 01	300 258 233 000 350	Repair&maint Service	\$30.00
PO#:	Voucher #:	102588	Invoice	Invoice No: 224068983	5/14/2026	Paid Amt: \$30.00
			E 01	300 258 233 000 350	Repair&maint Service	\$143.00
PO#:	Voucher #:	102589	Invoice	Invoice No: 224515732	5/14/2026	Paid Amt: \$143.00
			E 01	300 258 233 000 350	Repair&maint Service	\$15.00
PO#:	Voucher #:	102590	Invoice	Invoice No: 221582410	5/14/2026	Paid Amt: \$15.00
			E 01	300 258 233 000 350	Repair&maint Service	\$125.00
PO#:	Voucher #:	102591	Invoice	Invoice No: 221738324	5/14/2026	Paid Amt: \$125.00
			E 01	300 258 233 000 430	Instructional Supply	\$26.00
PO#:	Voucher #:	102582	Invoice	Invoice No: 221827346	5/14/2026	Paid Amt: \$26.00
			E 01	300 258 233 000 350	Repair&maint Service	\$35.00
PO#:	Voucher #:	102583	Invoice	Invoice No: 223998923	5/14/2026	Paid Amt: \$35.00
						Check Amount: \$774.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72056	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 401	General Supplies		\$2,584.66
PO#:	Voucher #:	102594	Invoice	Invoice No: 90146832	5/14/2026	Paid Amt: \$2,584.66
			E 01 005 810 000 000 401	General Supplies		\$86.40
PO#:	Voucher #:	102595	Invoice	Invoice No: 605810430	5/14/2026	Paid Amt: \$86.40
			E 02 005 770 000 701 401	General Supplies		\$525.48
PO#:	Voucher #:	102592	Invoice	Invoice No: 90146782	5/14/2026	Paid Amt: \$525.48
			E 01 005 810 000 000 401	General Supplies		\$1,054.80
PO#:	Voucher #:	102593	Invoice	Invoice No: 90146807	5/14/2026	Paid Amt: \$1,054.80
						Check Amount: \$4,251.34
FIN	72057	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01 005 810 000 000 350	Repair&maint Service		\$209.00
PO#:	Voucher #:	102598	Invoice	Invoice No: 90145190	5/14/2026	Paid Amt: \$209.00
			E 01 005 810 000 000 350	Repair&maint Service		\$209.00
PO#:	Voucher #:	102599	Invoice	Invoice No: 90145188	5/14/2026	Paid Amt: \$209.00
			E 01 005 810 000 000 350	Repair&maint Service		\$96.58
PO#:	Voucher #:	102600	Invoice	Invoice No: 90145185	5/14/2026	Paid Amt: \$96.58
			E 01 005 810 000 000 350	Repair&maint Service		\$209.00
PO#:	Voucher #:	102601	Invoice	Invoice No: 90145187	5/14/2026	Paid Amt: \$209.00
			E 01 005 810 000 000 350	Repair&maint Service		\$335.00
PO#:	Voucher #:	102602	Invoice	Invoice No: 90145189	5/14/2026	Paid Amt: \$335.00
			E 01 005 810 000 000 350	Repair&maint Service		\$152.31
PO#:	Voucher #:	102603	Invoice	Invoice No: 90145193	5/14/2026	Paid Amt: \$152.31
			E 01 005 810 000 000 350	Repair&maint Service		\$209.00
PO#:	Voucher #:	102596	Invoice	Invoice No: 90145192	5/14/2026	Paid Amt: \$209.00
			E 01 005 810 000 000 350	Repair&maint Service		\$121.20
PO#:	Voucher #:	102597	Invoice	Invoice No: 90145186	5/14/2026	Paid Amt: \$121.20
						Check Amount: \$1,541.09
FIN	72058	10576		ACCESS RESOURCE		Check
			E 01 300 405 000 740 394	to Non-Ed Agency, 4/13-4/17		\$495.00
PO#:	Voucher #:	102613	Invoice	Invoice No: 20260228	5/15/2026	Paid Amt: \$495.00
			E 01 300 405 000 740 394	to Non-Ed Agency, 4/7-4/10		\$396.00
PO#:	Voucher #:	102614	Invoice	Invoice No: 20260211	5/15/2026	Paid Amt: \$396.00
			E 01 300 405 000 740 394	to Non-Ed Agency, 4/20-4/24		\$495.00
PO#:	Voucher #:	102612	Invoice	Invoice No: 20260243	5/15/2026	Paid Amt: \$495.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72058	10576		ACCESS RESOURCE		Check
			E 01	300 405 000 740 394	to Non-Ed Agency, 03/30-04/1	\$297.00
PO#:	Voucher #:	102615	Invoice	Invoice No: 20260193	5/15/2026	Paid Amt: \$297.00
						Check Amount: \$1,683.00
FIN	72059	9074		A-OX WELDING SUPPLY INC		Check
			E 01	300 301 501 830 433	Individualized Mat.	\$18.18
PO#:	Voucher #:	102619	Invoice	Invoice No: 0000349462	5/15/2026	Paid Amt: \$18.18
			E 01	300 301 501 830 433	Individualized Mat.	\$17.19
PO#:	Voucher #:	102617	Invoice	Invoice No: 0000347334	5/15/2026	Paid Amt: \$17.19
						Check Amount: \$35.37
FIN	72061	00351		ISD 049-5, SIOUX FALLS		Check
			E 01	300 211 000 000 392	to Out-of-State Dist	\$246.18
PO#:	Voucher #:	102618	Invoice	Invoice No: 26-1132	5/15/2026	Paid Amt: \$246.18
			E 01	300 211 000 000 392	to Out-of-State Dist	\$164.12
PO#:	Voucher #:	102604	Invoice	Invoice No: 26-1157	5/15/2026	Paid Amt: \$164.12
						Check Amount: \$410.30
FIN	72062	9373		J & S LOGOS		Check
			E 04	005 505 982 000 430	Baseball Community Education	\$900.00
PO#:	Voucher #:	102608	Invoice	Invoice No: 05/14/2026	5/15/2026	Paid Amt: \$900.00
						Check Amount: \$900.00
FIN	72063	7353	1099	LYLE SIEBENAHLER		Check
			E 02	005 770 000 701 350	Repair&maint Service	\$310.69
PO#:	Voucher #:	102621	Invoice	Invoice No: 2026050702	5/15/2026	Paid Amt: \$310.69
						Check Amount: \$310.69
FIN	72064	8719		MRG HAUFF		Check
			E 01	207 240 172 000 430	Instructional Supply	\$522.59
PO#:	Voucher #:	102611	Invoice	Invoice No: 197647	5/15/2026	Paid Amt: \$522.59
						Check Amount: \$522.59
FIN	72065	10310		PIPESTONE AREA CHAMBER OF COMMERCE		Check
			E 01	005 020 000 000 305	Consult & Serv.fees, MEMBERSHIP	\$458.00
PO#:	Voucher #:	102623	Invoice	Invoice No: 114172	5/15/2026	Paid Amt: \$458.00
						Check Amount: \$458.00
FIN	72066	8284		ROCK - PIPESTONE FAMILY SERVICES COLLABORATIVE		Check
			E 01	005 020 000 000 820	Dues & Membership ANNUAL MEMBER FEE	\$100.00
PO#:	Voucher #:	102616	Invoice	Invoice No: 100	5/15/2026	Paid Amt: \$100.00
						Check Amount: \$100.00

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FIN	72067	10526		SCHUTT SPORTS, LLC		Check
			E 04	005 505 980 321 430	Instructional Supply	\$185.85
PO#:	Voucher #:	102607	Invoice	Invoice No: 2978976	5/15/2026	Paid Amt: \$185.85
						Check Amount: \$185.85
FIN	72068	00425		SOJOS SPORTSWEAR		Check
			E 04	005 505 982 000 430	Baseball Community Education	\$3,113.00
PO#:	Voucher #:	102609	Invoice	Invoice No: 05/14/2026	5/15/2026	Paid Amt: \$3,113.00
						Check Amount: \$3,113.00
FIN	72069	10211		SOUTHWEST GLASS CENTER INC		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$1,364.00
PO#:	Voucher #:	102622	Invoice	Invoice No: 114265	5/15/2026	Paid Amt: \$1,364.00
						Check Amount: \$1,364.00
FIN	72070	10640		USI CONSULTING GROUP, INC		Check
			E 01	005 110 000 000 305	Consult & Serv.fees, ACTUARIAL VALUATION	\$3,500.00
PO#:	Voucher #:	102610	Invoice	Invoice No: 90122966	5/15/2026	Paid Amt: \$3,500.00
						Check Amount: \$3,500.00
FIN	72071	6828		Van Dyke Sanitation, Inc		Check
			E 01	005 810 182 000 330	Garbage	\$1,542.00
PO#:	Voucher #:	102605	Invoice	Invoice No: 4079	5/15/2026	Paid Amt: \$1,542.00
						Check Amount: \$1,542.00
FIN	72072	10609		VANDOREN MUSIC LLC		Check
			E 01	300 258 233 000 430	Instructional Supply	\$414.20
			B 01	131 000	Prepaid Expenses & Deposits	\$828.40
PO#:	Voucher #:	102606	Invoice	Invoice No: 1150	5/15/2026	Paid Amt: \$1,242.60
						Check Amount: \$1,242.60
FIN	72073	10211		SOUTHWEST GLASS CENTER INC		Check
			E 01	005 810 000 000 350	Repair&maint Service	\$220.00
PO#:	Voucher #:	102624	Invoice	Invoice No: 114266	5/15/2026	Paid Amt: \$220.00
						Check Amount: \$220.00
FIN	72074	00256		HILLYARD INC/ SIOUX FALLS		Check
			E 01	005 810 000 000 401	General Supplies	\$426.14
PO#:	Voucher #:	102620	Invoice	Invoice No: 90136186	5/15/2026	Paid Amt: \$426.14
						Check Amount: \$426.14

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72075	10514		PEYTON SCHRODER		Check
			E 01	300 294 200 000 305	Consult & Serv.fees, BB 05/14/2026	\$140.00
PO#:	Voucher #:	102625	Invoice	Invoice No: 05/18/2026	5/18/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	72076	10265		JAY ROUFS		Check
			E 01	300 294 200 000 305	Consult & Serv.fees, BB 05/18/2026	\$140.00
PO#:	Voucher #:	102627	Invoice	Invoice No: 05/18/2026	5/18/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	72077	7266		JEFFREY SUDENGA		Check
			E 01	300 294 200 000 305	Consult & Serv.fees, BB 05/18/2026	\$140.00
PO#:	Voucher #:	102626	Invoice	Invoice No: 05/18/2026	5/18/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	72078	10642		COREY CHRISTOPHER		Check
			E 01	300 296 206 000 305	Consult & Serv.fees, SECTION SB 05/19/2026	\$355.14
PO#:	Voucher #:	102630	Invoice	Invoice No: 05/18/2026	5/18/2026	Paid Amt: \$355.14
						Check Amount: \$355.14
FIN	72079	10643		JOSEPH SOHN		Check
			E 01	300 296 206 000 305	Consult & Serv.fees, SECTION SB 05/19/2026	\$355.14
PO#:	Voucher #:	102629	Invoice	Invoice No: 05/18/2026	5/18/2026	Paid Amt: \$355.14
						Check Amount: \$355.14
FIN	72080	10641		SCOTT BAHR		Check
			E 01	300 296 206 000 305	Consult & Serv.fees, SECTION SB 05/19/2026	\$355.14
PO#:	Voucher #:	102628	Invoice	Invoice No: 05/19/2026	5/18/2026	Paid Amt: \$355.14
						Check Amount: \$355.14
FIN	72081	10024		Acellus Educational Services, LLC		Check
			E 01	300 211 150 000 406	Instructional Software License	\$3,318.00
PO#:	Voucher #:	102635	Invoice	Invoice No: 117001	5/19/2026	Paid Amt: \$3,318.00
			E 01	300 211 150 000 406	Instructional Software License	\$3,002.00
PO#:	Voucher #:	102636	Invoice	Invoice No: 118633	5/19/2026	Paid Amt: \$3,002.00
						Check Amount: \$6,320.00
FIN	72082	3512		CHILDRENS CARE HOSP & SCHOOL		Check
			E 01	103 416 000 000 392	to Out-of-State Dist	\$1,638.00
			E 01	103 416 000 740 393	Sp Ed Contr Svcs Pup	\$13,799.50
			E 01	100 411 000 000 392	to Out-of-State Dist	\$1,638.00
			E 01	100 411 000 000 393	to Out-of-State Dist	\$7,738.00
			E 01	100 411 000 000 393	to Out-of-State Dist	(\$7,738.00)

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72082	3512		CHILDRENS CARE HOSP & SCHOOL		Check
			E 01	100 411 000 740 393 to Out-of-State Dist		\$7,738.00
PO#:	Voucher #:	102634	Invoice	Invoice No: 30000944	5/19/2026	Paid Amt: \$24,813.50
						Check Amount: \$24,813.50
FIN	72083	10497		DISCOVERY EDUCATION INC.		Check
			E 01	300 211 172 000 406 Instructional Software License		\$842.24
			B 01	131 000 Prepaid Expenses & Deposits		\$1,684.48
PO#:	Voucher #:	102642	Invoice	Invoice No: 318768	5/19/2026	Paid Amt: \$2,526.72
						Check Amount: \$2,526.72
FIN	72084	10245		DUFAULT PUBLISHING INC		Check
			E 01	300 211 172 000 430 Instructional Supply		\$4,350.69
PO#:	Voucher #:	102643	Invoice	Invoice No: 6257	5/19/2026	Paid Amt: \$4,350.69
						Check Amount: \$4,350.69
FIN	72085	00096		EDGERTON CHRISTIAN ELEM		Check
			E 03	005 760 000 720 360 Transp Cntrt W/Public Reg. APRIL 2026		\$3,668.40
PO#:	Voucher #:	102640	Invoice	Invoice No: 05/19/2026	5/19/2026	Paid Amt: \$3,668.40
						Check Amount: \$3,668.40
FIN	72086	10221		GREAT AMERICAN FINANCIAL SERVICES CORPORATION		Check
			E 01	005 110 000 000 335 Short Term Rentals		\$6,568.82
PO#:	Voucher #:	102632	Invoice	Invoice No: 42025037	5/19/2026	Paid Amt: \$6,568.82
						Check Amount: \$6,568.82
FIN	72087	3693		HEALY AWARDS, INC		Check
			E 01	300 292 000 000 401 General Supplies		\$156.02
PO#:	Voucher #:	102631	Invoice	Invoice No: 123783	5/19/2026	Paid Amt: \$156.02
						Check Amount: \$156.02
FIN	72088	10039		THE HUMANITY LAUNCH LLC		Check
			E 01	300 211 172 000 305 Consult & Serv.fees MS/HS		\$2,000.00
PO#:	Voucher #:	102633	Invoice	Invoice No: 400	5/19/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FIN	72089	5168		J. W. PEPPER & SON, INC.		Check
			E 01	300 258 233 000 401 General Supplies		\$66.40
PO#:	Voucher #:	102644	Invoice	Invoice No: 368572691	5/19/2026	Paid Amt: \$66.40
						Check Amount: \$66.40
FIN	72090	6836		Midwest Alarm		Check
			E 01	300 810 150 000 350 Repair&maint Service		\$1,332.68

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72090	6836		Midwest Alarm		Check			
			B 01	131 000	Prepaid Expenses & Deposits		\$7,917.12		
PO#:	Voucher #:	102641	Invoice	Invoice No: 442948	5/19/2026	Paid Amt:	\$9,249.80	Check Amount:	\$9,249.80
FIN	72091	10379		PEMBERTON LAW, PLLP		Check			
			E 01	005 010 113 000 305	Consult & Serv.fees 4/1-4/28		\$3,364.00		
PO#:	Voucher #:	102637	Invoice	Invoice No: 20246304.000	5/19/2026	Paid Amt:	\$3,364.00	Check Amount:	\$3,364.00
FIN	72092	5983		SIOUX VALLEY ENERGY		Check			
			E 01	300 810 184 000 330	Utilities - Electricity, APRIL 2026		\$20,321.00		
PO#:	Voucher #:	102645	Invoice	Invoice No: 7058684000	5/19/2026	Paid Amt:	\$20,321.00		
			E 01	300 810 184 000 330	Utilities - Electricity, APRIL 2026 FLASHING LIC		\$93.00		
PO#:	Voucher #:	102646	Invoice	Invoice No: 7058684200	5/19/2026	Paid Amt:	\$93.00	Check Amount:	\$20,414.00
FIN	72093	3697		SW/WC SERVICE COOPERATIVE		Check			
			E 01	005 110 000 000 305	Consult & Serv.fees, ACA DATA SUBMISSION		\$285.00		
PO#:	Voucher #:	102639	Invoice	Invoice No: 81819	5/19/2026	Paid Amt:	\$285.00	Check Amount:	\$285.00
FIN	72094	3697	3697	SW/WC SERVICE COOPERATIVE		Check			
			E 01	005 605 000 000 316	Tech Services Purchased Coop		\$10,051.16		
			E 01	005 605 150 000 316	CYBERSECURITY		\$792.95		
PO#:	Voucher #:	102638	Invoice	Invoice No: 81845	5/19/2026	Paid Amt:	\$10,844.11		
			E 01	005 640 173 316 366	Curriculum Staff Development		\$48.00		
PO#:	Voucher #:	102647	Invoice	Invoice No: 81779	5/19/2026	Paid Amt:	\$48.00	Check Amount:	\$10,892.11
FIN	72095	9595		BOB DOLAN		Check			
			E 01	300 294 200 000 350	Consult & Serv.fees, BB 05/19/2026		\$140.00		
PO#:	Voucher #:	102649	Invoice	Invoice No: 05/20/2026	5/20/2026	Paid Amt:	\$140.00	Check Amount:	\$140.00
FIN	72096	7266		JEFFREY SUDENGA		Check			
			E 01	300 294 200 000 305	Consult & Serv.fees, BB 05/19/2026		\$280.00		
PO#:	Voucher #:	102648	Invoice	Invoice No: 05/20/2026	5/20/2026	Paid Amt:	\$280.00	Check Amount:	\$280.00

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72097	10581		BILL MILLS		Check			
			B 01	206 516	In and Out, SECTION SB 05/19/2026		\$1,145.00		
PO#:	Voucher #:	102650	Invoice	Invoice No: 05/20/2026	5/20/2026		Paid Amt: \$1,145.00		
							Check Amount: \$1,145.00		
FIN	72098	10077		ACCOUNTS MANAGEMENT INC		Check			
			B 01	215 060	Garnishment		\$920.85		
PO#:	Voucher #:	102653	Invoice	Invoice No: M2026110	5/26/2026		Paid Amt: \$920.85		
							Check Amount: \$920.85		
FIN	72099	8402		LEGALSHIELD		Check			
			B 01	215 037	LGL-ID		\$251.30		
			B 01	215 039	LGL-IDONLY		\$56.85		
PO#:	Voucher #:	102662	Invoice	Invoice No: M2026110	5/26/2026		Paid Amt: \$308.15		
							Check Amount: \$308.15		
FIN	72100	8925		BLUEPEAK		Check			
			E 01	005 810 000 000 320	Communications/Phone		\$1,382.55		
PO#:	Voucher #:	102697	Invoice	Invoice No: 000459101	5/27/2026		Paid Amt: \$1,382.55		
							Check Amount: \$1,382.55		
FIN	72101	10546		BRUCE KAARDAL		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, SECTION TRACK		\$333.00		
PO#:	Voucher #:	102692	Invoice	Invoice No: 05/26/2026	5/27/2026		Paid Amt: \$333.00		
							Check Amount: \$333.00		
FIN	72102	9466		MICHAEL L TRAPHAGEN		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, SECTION TRACK		\$394.00		
PO#:	Voucher #:	102693	Invoice	Invoice No: 05/26/2026	5/27/2026		Paid Amt: \$394.00		
							Check Amount: \$394.00		
FIN	72104	10665		MICHAEL ELBERS		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, SECTION TRACK		\$256.00		
PO#:	Voucher #:	102694	Invoice	Invoice No: 05/26/2026	5/27/2026		Paid Amt: \$256.00		
							Check Amount: \$256.00		
FIN	72105	9927		QUADIENT LEASING USA, INC,		Check			
			E 01	005 110 000 000 335	Short Term Rentals		\$1,328.58		
PO#:	Voucher #:	102696	Invoice	Invoice No: Q2366143	5/27/2026		Paid Amt: \$1,328.58		
							Check Amount: \$1,328.58		

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72106	00361		SOUTHWEST MN STATE UNIVERSITY		Check			
			E 01	103 203 171 000 369	Entry Fees/Student Travel, SMSU PLANITARI		\$80.00		
PO#:	Voucher #:	102698	Invoice	Invoice No: 05/27/2026	5/27/2026	Paid Amt:	\$80.00	Check Amount:	\$80.00
FIN	72107	10666		MARK EKREN		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, SECTION TRACK		\$394.00		
PO#:	Voucher #:	102695	Invoice	Invoice No: 05/26/2026	5/27/2026	Paid Amt:	\$394.00	Check Amount:	\$394.00
FIN	72108	5782		CENTERPOINT ENERGY		Check			
			E 01	300 810 000 000 440	Fuel For Buildings, APRIL 2026		\$5,218.71		
PO#:	Voucher #:	102703	Invoice	Invoice No: 800001515-9	5/27/2026	Paid Amt:	\$5,218.71	Check Amount:	\$5,218.71
FIN	72109	00063		CITY OF PIPESTONE		Check			
			E 01	005 810 183 000 330	Utilities		\$2,083.68		
			E 01	005 810 183 000 330	Utilities		\$1,985.89		
			E 01	005 810 183 000 330	Utilities		\$64.33		
			E 01	005 810 183 000 330	Utilities		\$324.29		
PO#:	Voucher #:	102711	Invoice	Invoice No: 05/27/2026	5/27/2026	Paid Amt:	\$4,458.19	Check Amount:	\$4,458.19
FIN	72110	10356		COLLEGE BOARD		Check			
			E 01	300 211 293 000 461	Standarized Tests-AP Exams		\$325.00		
PO#:	Voucher #:	102702	Invoice	Invoice No: A271162751	5/27/2026	Paid Amt:	\$325.00	Check Amount:	\$325.00
FIN	72111	9524		ELITE LANDSCAPING		Check			
			E 01	005 810 000 000 350	Repair&maint Service		\$3,880.00		
PO#:	Voucher #:	102701	Invoice	Invoice No: 2602	5/27/2026	Paid Amt:	\$3,880.00	Check Amount:	\$3,880.00
FIN	72112	00511		G & R CONTROLS		Check			
			E 01	005 810 000 000 350	Repair&maint Service		\$561.00		
PO#:	Voucher #:	102709	Invoice	Invoice No: 159134	5/27/2026	Paid Amt:	\$561.00	Check Amount:	\$561.00
FIN	72113	10178		HENNAGER PLUMBIN & HEATING INC		Check			
			E 01	005 810 000 000 350	Repair&maint Service		\$80.00		
PO#:	Voucher #:	102710	Invoice	Invoice No: 9573	5/27/2026	Paid Amt:	\$80.00	Check Amount:	\$80.00

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72114	10611		HOME SAFETY INNOVATIONS L.L.C.		Check
			E 01	300 404 000 740 433 Ramp for Graduation		\$8,000.00
PO#:	19108	Voucher #:	102708	Invoice Invoice No: 5 21 26	5/27/2026	Paid Amt: \$8,000.00
						Check Amount: \$8,000.00
FIN	72115	01300		PIPESTONE CO. MEDICAL CENTER		Check
			E 01	103 420 000 740 394 to Non-Ed Agency, THERAPY APRIL 2026		\$4,072.84
PO#:		Voucher #:	102700	Invoice Invoice No: CINV-021619	5/27/2026	Paid Amt: \$4,072.84
						Check Amount: \$4,072.84
FIN	72116	01911		PIPESTONE HISTORICAL SOCIETY		Check
			E 04	005 505 000 321 305 Consult & Serv.fees, PRESENTATION		\$500.00
PO#:		Voucher #:	102705	Invoice Invoice No: 05/27/2026	5/27/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
FIN	72117	9784		SCHOLASTIC BOOK FAIRS - 04		Check
			B 01	206 504 Elem Book Fair		\$2,631.18
PO#:		Voucher #:	102707	Invoice Invoice No: FAIR ID 6122546	5/27/2026	Paid Amt: \$2,631.18
						Check Amount: \$2,631.18
FIN	72118	3697		SW/WC SERVICE COOPERATIVE		Check
			E 01	300 211 000 000 394 to Non-Ed Agency, MARCH 2026		\$9,567.18
PO#:		Voucher #:	102706	Invoice Invoice No: 81899	5/27/2026	Paid Amt: \$9,567.18
				ALC TUITION		Check Amount: \$9,567.18
FIN	72119	7716		VERIZON WIRELESS		Check
			E 01	005 810 000 000 320 Communications/Phone		\$469.96
PO#:		Voucher #:	102699	Invoice Invoice No: 6143116457	5/27/2026	Paid Amt: \$469.96
						Check Amount: \$469.96
FIN	72120	00276		XCEL ENERGY		Check
			E 01	005 810 184 000 330 Electricity - Paulsen Field, APRIL 2026		\$906.34
PO#:		Voucher #:	102704	Invoice Invoice No: 51-6709448-8	5/27/2026	Paid Amt: \$906.34
						Check Amount: \$906.34
FIN	72121	01252		NCPERS Group Life Ins		Check
			B 01	215 034 UNIT NUMBER: 203411		\$32.00
PO#:		Voucher #:	102715	Invoice Invoice No: M2026110	5/27/2026	Paid Amt: \$32.00
						Check Amount: \$32.00
FIN	72122	7348		Madison National Life		Check
			B 01	215 032 Employer Paid Life		\$984.30
			B 01	215 033 Supplemental Life		\$123.23

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72122	7348		Madison National Life		Check
			B 01	215 031 LTD		\$599.36
PO#:	Voucher #:	102716	Invoice	Invoice No: M2026110	5/28/2026	Paid Amt: \$1,706.89
						Check Amount: \$1,706.89
FIN	72123	10095		FIRST BOOK C/O PNC BANK		Check
			E 01	103 620 591 000 470 15 Books		\$76.15
PO#: 19107	Voucher #:	102718	Invoice	Invoice No: 7002053420	5/28/2026	Paid Amt: \$76.15
						Check Amount: \$76.15
FIN	72124	10597		STRIVE INC		Check
			E 01	103 640 000 312 405 STRIVE's Structured Literacy		\$800.00
			E 01	103 640 000 312 405 L.I.T.E.R.A.C.Y Full access to our digital dasht		\$0.00
PO#: 19126	Voucher #:	102719	Invoice	Invoice No: 2043	5/28/2026	Paid Amt: \$800.00
						Check Amount: \$800.00
FIN	72125	10656		LONDON OLSEN		Check
			E 01	300 292 208 000 305 Consult & Serv.fees, SECTION TRACK PARKI		\$100.00
PO#:	Voucher #:	102725	Invoice	Invoice No: 05/29/2026	5/29/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	72126	10660		SANTINO TEOBOE		Check
			E 01	300 292 208 000 305 Consult & Serv.fees, SECTION TRACK PARKI		\$100.00
PO#:	Voucher #:	102724	Invoice	Invoice No: 05/29/2026	5/29/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	72127	10625		ZAYNE ZOLLNER		Check
			E 01	300 292 208 000 305 Consult & Serv.fees, SECTION TRACK PARKI		\$100.00
PO#:	Voucher #:	102723	Invoice	Invoice No: 05/29/2026	5/29/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	72128	10327		JOSH STUKEL		Check
			E 01	300 292 208 000 305 Consult & Serv.fees, SECTION TRACK PARKI		\$100.00
PO#:	Voucher #:	102726	Invoice	Invoice No: 05/29/2026	5/29/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FIN	72129	10327		JOSH STUKEL		Check
			E 01	300 296 206 000 305 Consult & Serv.fees, SECTION SB		\$135.00
PO#:	Voucher #:	102727	Invoice	Invoice No: 05/29/2026	5/29/2026	Paid Amt: \$135.00
						Check Amount: \$135.00
FIN	72130	10668		TREY BOELMAN		Check
			E 01	300 292 208 000 305 Consult & Serv.fees, SECTION TRACK PARKI		\$100.00

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72130	10668		TREY BOELMAN		Check
			E 01	300 294 200 000 305	Consult & Serv.fees JH BASEBALL UMP	\$50.00
PO#:	Voucher #:	102728	Invoice	Invoice No: 05/29/2026	5/29/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FIN	72131	5249		VISA		Check
			E 01	005 640 173 316 366	Curriculum Staff Development	\$14.72
			E 01	005 640 173 316 366	Curriculum Staff Development	\$16.19
			E 01	005 640 173 316 366	Curriculum Staff Development	\$6.75
			E 01	005 640 173 316 366	Curriculum Staff Development	\$32.71
			E 01	103 203 000 000 369	Entry Fees/Student Travel	\$935.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$51.35
			E 01	005 640 173 316 366	Curriculum Staff Development	\$158.17
			E 01	005 640 173 316 366	Curriculum Staff Development	\$232.90
			E 01	005 640 173 316 366	Curriculum Staff Development	\$56.20
			E 01	005 640 173 316 366	Curriculum Staff Development	\$10.63
			E 01	005 640 173 316 366	Curriculum Staff Development	\$56.61
			E 01	005 640 173 316 366	Curriculum Staff Development	\$29.04
			E 01	005 640 173 316 366	Curriculum Staff Development	\$28.42
			E 01	005 640 173 316 366	Curriculum Staff Development	\$1,048.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$1,048.83
			E 01	207 260 172 000 430	Instructional Supply	\$90.52
			E 01	207 260 172 000 430	Instructional Supply	\$22.44
			E 01	207 260 172 000 430	Instructional Supply	\$40.59
			E 01	300 292 208 000 401	General Supplies	\$29.00
			E 01	300 292 208 000 401	General Supplies	\$29.00
			E 01	300 292 208 000 401	General Supplies	\$29.00
			E 01	005 294 186 000 401	General Supplies	\$116.81
			E 01	300 292 000 000 401	General Supplies	\$13.88
			E 01	300 292 000 000 401	General Supplies	\$855.93
			E 01	300 292 208 000 401	General Supplies	\$50.00
			E 01	300 292 208 000 401	General Supplies	\$29.00
			E 01	300 292 000 000 366	Travel	\$11.41
			E 01	300 294 201 000 401	General Supplies	\$125.00
			E 01	300 294 201 000 401	General Supplies	\$126.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$29.89
			E 01	005 640 173 316 366	Curriculum Staff Development	\$119.87
			E 01	005 640 173 316 366	Curriculum Staff Development	\$51.07

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72131	5249		VISA		Check
			E 01	005 640 173 316 366	Curriculum Staff Development	\$77.69
			E 01	100 740 187 000 401	General Supplies	\$85.00
			E 01	100 740 187 000 401	General Supplies	\$11.49
			E 01	100 740 187 000 401	General Supplies	\$65.00
			E 01	300 211 172 000 430	Instructional Supply	\$51.95
			E 01	300 211 180 000 401	General Supplies	\$136.92
			E 01	207 361 849 000 430	Instructional Supply	\$49.40
			E 01	300 331 000 830 433	Individualized Mat.	\$127.82
			E 01	300 211 197 000 401	Special Ed Coffee Fund	\$99.61
			E 01	300 258 234 000 401	General Supplies	\$26.99
			E 01	300 258 234 000 401	General Supplies	\$301.06
			E 01	300 331 000 830 433	Individualized Mat.	\$48.96
			E 01	300 331 000 830 433	Individualized Mat.	\$102.37
			E 01	300 211 172 000 430	Instructional Supply	\$258.05
			E 01	300 301 271 830 433	Bloom and Brand	\$511.25
			E 01	300 256 173 302 406	Instructional Software License	\$13.50
			E 01	300 260 172 000 406	Instructional Software License	\$12.50
			E 01	207 211 000 000 369	Entry Fees/Student Travel	\$490.00
			E 01	300 258 234 000 401	General Supplies	\$54.98
			E 01	300 331 000 830 433	Individualized Mat.	\$82.88
			E 01	005 640 173 316 366	Curriculum Staff Development	\$343.20
			E 01	005 640 173 316 366	Curriculum Staff Development	\$11.57
			E 01	005 640 173 316 366	Curriculum Staff Development	\$126.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$126.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$126.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$116.26
			E 01	005 640 173 316 366	Curriculum Staff Development	\$126.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$126.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$157.48
			E 01	005 640 173 316 366	Curriculum Staff Development	\$147.97
			E 01	005 640 173 316 366	Curriculum Staff Development	\$126.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$152.18
			E 01	005 640 173 316 366	Curriculum Staff Development	\$126.83
			E 01	005 640 173 316 366	Curriculum Staff Development	\$336.76
			E 01	005 810 000 000 401	General Supplies	\$54.88
			E 01	005 810 000 000 401	General Supplies	\$17.06

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72131	5249		VISA		Check
			E 01	005 810 000 000 401	General Supplies	\$81.02
			E 01	005 810 000 000 401	General Supplies	\$11.96
			E 01	005 810 000 000 401	General Supplies	\$309.73
			E 01	005 810 000 000 401	General Supplies	\$40.10
			E 01	005 640 173 316 366	Curriculum Staff Development	\$138.71
			E 01	005 640 173 316 366	Curriculum Staff Development	\$75.14
			E 01	005 640 173 316 366	Curriculum Staff Development	\$19.13
			E 01	300 294 207 000 369	Entry Fees/Student Travel	\$200.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$9.41
			E 01	005 640 173 316 366	Curriculum Staff Development	\$55.15
			E 01	005 640 173 316 366	Curriculum Staff Development	\$717.12
			E 01	005 640 173 316 366	Curriculum Staff Development	\$717.12
			E 01	005 640 173 316 366	Curriculum Staff Development	\$717.12
			E 01	005 640 173 316 366	Curriculum Staff Development	\$478.08
			E 01	005 640 173 316 366	Curriculum Staff Development	\$140.00
			E 01	300 256 173 302 406	Instructional Software License	\$3.80
			E 01	005 640 173 316 401	General Supplies	\$73.25
			E 01	005 810 000 000 401	General Supplies	\$3.18
			E 01	005 810 000 000 401	General Supplies	\$47.99
			E 01	300 301 271 830 433	Bloom and Brand	\$275.02

PO#: Voucher #: 102730 Invoice Invoice No: 9897 6/2/2026 Paid Amt: \$15,158.50
 Check Amount: \$15,158.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72132	5249		VISA		Check
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$10.47
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$53.38
			E 01	300 292 208 000 401	General Supplies	\$55.56
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$99.00
			E 01	005 810 000 000 320	Communications/Phone	\$124.63
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$16.02
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$23.97
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$5.99
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$7.99

PO#: Voucher #: 102733 Invoice Invoice No: 5512 6/2/2026 Paid Amt: \$397.01
 Check Amount: \$397.01

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72133	5249		VISA		Check
			E 04	005 249 000 321 366	Travel, DR. ED	\$45.35
			E 04	005 249 000 321 366	Travel, DR. ED	\$37.51
PO#:	Voucher #:	102734	Invoice	Invoice No: 9913	6/2/2026	Paid Amt: \$82.86
						Check Amount: \$82.86
FIN	72134	5249		VISA		Check
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$90.69
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$110.29
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$93.37
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$93.04
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$117.07
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$28.63
			E 01	103 201 000 000 366	Travel	\$36.64
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$29.50
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$28.26
			E 01	005 020 264 000 366	Travel Closing the Achievement Gap	\$94.77
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$24.85
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$62.54
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$35.42
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$17.25
			E 01	300 292 208 000 369	Entry Fees/Student Travel	\$12.21
			E 01	300 640 173 316 366	Travel	\$100.03
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$194.70
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$194.70
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$194.70
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$194.70
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$194.70
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$194.70
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$19.47
			E 01	300 301 501 830 369	Entry Fees/Student Travel	\$87.16
			E 01	005 640 173 316 366	Curriculum Staff Development	\$58.00
			E 01	005 640 173 316 366	Curriculum Staff Development	\$55.35
			E 01	005 640 173 316 366	Curriculum Staff Development	\$91.04
			E 01	300 292 204 000 369	Entry Fees/Student Travel	\$62.71
			E 01	207 211 000 000 369	Entry Fees/Student Travel	\$29.36
			E 01	300 294 200 000 369	Entry Fees/Student Travel	\$75.06
			E 01	005 640 173 316 366	Curriculum Staff Development	\$78.45

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor				Pmt/Void Date		Pmt Type
FIN	72134	5249		VISA						Check
			E	01 005 640 173 316 366	Curriculum Staff Development					\$89.00
			E	01 300 294 207 000 369	Entry Fees/Student Travel					\$42.46
			E	01 300 296 204 000 369	Entry Fees/Student Travel					\$89.64
			E	01 300 294 207 000 369	Entry Fees/Student Travel					\$32.34
			E	01 103 203 171 000 369	Entry Fees/Student Travel					\$70.71
			E	01 005 020 264 000 366	Travel Closing the Achievement Gap					\$31.76
			E	01 005 020 264 000 366	Travel Closing the Achievement Gap					\$97.16
			E	01 005 020 264 000 366	Travel Closing the Achievement Gap					\$49.58
			E	01 005 020 264 000 366	Travel Closing the Achievement Gap					\$41.96
			E	01 005 020 264 000 366	Travel Closing the Achievement Gap					\$43.38
			E	01 005 020 264 000 366	Travel Closing the Achievement Gap					\$65.16
			E	01 300 292 208 000 369	Entry Fees/Student Travel					\$54.93
			E	01 300 294 200 000 369	Entry Fees/Student Travel					\$49.83
			E	01 300 294 200 000 369	Entry Fees/Student Travel					\$55.43
			E	01 300 294 200 000 369	Entry Fees/Student Travel					\$63.28
			E	01 300 294 207 000 369	Entry Fees/Student Travel					\$94.46
			E	01 300 294 200 000 369	Entry Fees/Student Travel					\$107.66
			E	01 300 294 207 000 369	Entry Fees/Student Travel					\$78.01
PO#:	Voucher #:	102735	Invoice	Invoice No: 9871				6/3/2026		Paid Amt: \$3,856.11
										Check Amount: \$3,856.11
FIN	72136	00224		LUDOLPH BUS INCORPORATED						Check
			E	03 005 760 000 720 360	Transp Cntrt W/Public Reg. MAY 2026					\$67,385.92
PO#:	Voucher #:	102737	Invoice	Invoice No: 2126				6/3/2026		Paid Amt: \$67,385.92
										Check Amount: \$67,385.92
FIN	72137	00224		LUDOLPH BUS INCORPORATED						Check
			E	01 300 296 206 733 360	Transp Cntrt W/Public					\$594.05
			E	01 300 296 206 733 360	Transp Cntrt W/Public					\$594.05
			E	01 300 296 206 733 360	Transp Cntrt W/Public					\$263.38
			E	01 300 258 233 733 360	Transp Cntrt W/Public Band					\$1,843.89
			E	01 300 258 234 733 360	Transp Cntrt W/Public Choir					\$527.21
PO#:	Voucher #:	102738	Invoice	Invoice No: 4499				6/3/2026		Paid Amt: \$3,822.58
										Check Amount: \$3,822.58
FIN	72138	10232		AMAZON CAPITAL SERVICES						Check
			E	01 103 620 591 000 470	Library Books					\$150.14
			E	01 103 408 000 740 433	Individualized Mat.					\$35.82
			E	01 103 401 000 740 433	Individualized Mat.					\$29.95

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72138	10232		AMAZON CAPITAL SERVICES		Check
			E 01	005 810 000 000 401	General Supplies	\$251.80
			E 01	005 110 000 000 401	General Supplies	\$36.32
			E 04	005 580 000 325 430	Instructional Supply	\$49.37
			E 01	300 211 197 000 401	Special Ed Coffee Fund	\$106.83
			E 01	207 361 849 000 430	Instructional Supply	\$418.58
			E 01	300 301 271 830 433	Bloom and Brand	\$102.99
			E 01	103 203 171 000 430	Instructional Supply	\$96.98
			E 01	103 216 000 401 430	Instructional Supply	\$4,124.58
PO#:	Voucher #:	102740	Invoice	Invoice No: 164W-YNLR-1719	6/3/2026	Paid Amt: \$5,403.36
						Check Amount: \$5,403.36
FIN	72140	8789		AMY NELSON		Check
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK 2026	\$280.00
PO#:	Voucher #:	102743	Invoice	Invoice No: 06/04/2026	6/4/2026	Paid Amt: \$280.00
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$55.00
PO#:	Voucher #:	102753	Invoice	Invoice No: 06/04/2026	6/4/2026	Paid Amt: \$55.00
						Check Amount: \$335.00
FIN	72141	8470		BRIAN DANKS		Check
			E 01	300 296 206 000 305	Consult & Serv.fees, SECTION SB	\$90.00
PO#:	Voucher #:	102746	Invoice	Invoice No: 06/04/2026	6/4/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
FIN	72142	10619		CHAD JONATHON WALTERS		Check
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK 2026	\$140.00
PO#:	Voucher #:	102741	Invoice	Invoice No: 06/04/2026	6/4/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
FIN	72143	7792		CHRISTINE COLEMER		Check
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$340.00
PO#:	Voucher #:	102748	Invoice	Invoice No: 06/04/2026	6/4/2026	Paid Amt: \$340.00
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$85.00
PO#:	Voucher #:	102752	Invoice	Invoice No: 06/04/2026	6/4/2026	Paid Amt: \$85.00
						Check Amount: \$425.00
FIN	72144	8378		CREIGHTON SCHROYER		Check
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK 2026	\$280.00
PO#:	Voucher #:	102744	Invoice	Invoice No: 06/04/2026	6/4/2026	Paid Amt: \$280.00

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FIN	72144	8378		CREIGHTON SCHROYER		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$55.00			
PO#:	Voucher #:	102754	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$55.00	
							Check Amount:	\$335.00	
FIN	72145	10644		HAYLEE JOLITZ		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$70.00			
PO#:	Voucher #:	102751	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
FIN	72146	10134		MARI WAGNER		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$55.00			
PO#:	Voucher #:	102757	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$55.00	
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$280.00			
PO#:	Voucher #:	102749	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$280.00	
							Check Amount:	\$335.00	
FIN	72147	5350		MARK ZINNEL		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK 2026	\$280.00			
PO#:	Voucher #:	102742	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$280.00	
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$45.00			
PO#:	Voucher #:	102756	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$45.00	
							Check Amount:	\$325.00	
FIN	72148	00803		SCOTT RUDIE		Check			
			E 01	300 296 206 000 305	Consult & Serv.fees, SECTION SB	\$135.00			
PO#:	Voucher #:	102745	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
FIN	72151	00398		SHERI TINKLENBERG		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$85.00			
PO#:	Voucher #:	102755	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$85.00	
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$340.00			
PO#:	Voucher #:	102750	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$340.00	
							Check Amount:	\$425.00	
FIN	72152	8735		AL CLAUSSEN		Check			
			E 01	300 292 208 000 305	Consult & Serv.fees, TRACK	\$270.00			
PO#:	Voucher #:	102747	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72153	10581		BILL MILLS		Check		
				B 01 206 516	In and Out, SECTION TRACK		\$7,445.00	
PO#:	Voucher #:	102761	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$7,445.00
							Check Amount:	\$7,445.00
FIN	72154	8506		BILLY QUIST		Check		
				E 01 300 294 200 000 305	Consult & Serv.fees, BASEBALL		\$225.00	
PO#:	Voucher #:	102758	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$225.00
							Check Amount:	\$225.00
FIN	72155	9186		TAHER, INC.- BIN# 135092		Check		
				E 02 005 770 000 701 305	Consult & Serv.fees, APRIL 2026		\$95,931.60	
PO#:	Voucher #:	102760	Invoice	Invoice No:	0075618	6/4/2026	Paid Amt:	\$95,931.60
							Check Amount:	\$95,931.60
FIN	72156	9186		TAHER, INC.- BIN# 135092		Check		
				E 02 005 770 000 701 305	Consult & Serv.fees, MAY 2026		\$77,200.42	
PO#:	Voucher #:	102759	Invoice	Invoice No:	0075892	6/4/2026	Paid Amt:	\$77,200.42
							Check Amount:	\$77,200.42
FIN	72157	9177		MAAE		Check		
				E 01 005 640 173 316 366	Curriculum Staff Development		\$537.00	
PO#:	Voucher #:	102762	Invoice	Invoice No:	SLIP 4464	6/4/2026	Paid Amt:	\$537.00
							Check Amount:	\$537.00
FIN	72158	9177		MAAE		Check		
				E 01 005 640 173 316 820	Curriculum Staff Development		\$255.00	
				E 01 005 640 173 316 366	Curriculum Staff Development		\$537.00	
PO#:	Voucher #:	102763	Invoice	Invoice No:	06/04/2026	6/4/2026	Paid Amt:	\$792.00
							Check Amount:	\$792.00
FIN	72159	00224		LUDOLPH BUS INCORPORATED		Check		
				E 01 300 296 206 733 360	Transp Cntrt W/Public		\$89.04	
				E 01 300 296 206 733 360	Transp Cntrt W/Public		\$103.50	
				E 01 300 292 208 733 360	Transp Cntrt W/Public		\$269.24	
				E 01 300 292 208 733 360	Transp Cntrt W/Public		\$115.00	
				E 01 103 203 000 733 360	Transp Cntrt W/Public		\$127.20	
				E 01 103 203 000 733 360	Transp Cntrt W/Public		\$40.25	
				E 01 103 203 000 733 360	Transp Cntrt W/Public		\$127.20	
				E 01 103 203 000 733 360	Transp Cntrt W/Public		\$40.25	
				E 01 103 203 000 733 360	Transp Cntrt W/Public		\$127.20	
				E 01 103 203 000 733 360	Transp Cntrt W/Public		\$40.25	

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72159	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$38.16
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$57.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$38.16
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$63.25
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$146.28
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$86.25
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$135.68
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$109.25
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$298.92
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$103.50
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$82.68
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$74.75
			E 01	300 292 204 733 360	Transp Cntrt W/Public Golf	\$250.16
			E 01	300 292 204 733 360	Transp Cntrt W/Public Golf	\$97.75
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$33.92
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$57.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$40.28
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$51.75
			E 01	207 211 000 733 360	Transp Cntrt W/Public	\$218.36
			E 01	207 211 000 733 360	Transp Cntrt W/Public	\$86.25
			E 01	207 211 000 733 360	Transp Cntrt W/Public	\$218.36
			E 01	207 211 000 733 360	Transp Cntrt W/Public	\$86.25
			E 01	103 201 000 733 360	Transp Cntrt W/Public	\$199.28
			E 01	103 201 000 733 360	Transp Cntrt W/Public	\$97.75
			E 01	103 201 000 733 360	Transp Cntrt W/Public	\$199.28
			E 01	103 201 000 733 360	Transp Cntrt W/Public	\$97.75
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$95.00
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$135.68
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$155.25
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$57.00
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$76.00
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$131.44
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$80.50
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$133.56
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$172.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$190.00

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72159	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$262.88
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$161.00
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$368.88
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$92.00
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$47.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$66.50
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$127.20
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$80.50
			E 01	103 200 000 733 360	Transp Cntrt W/Public	\$47.50
			E 01	103 200 000 733 360	Transp Cntrt W/Public	\$47.50
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$80.56
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$109.25
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$284.08
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$57.50
			E 01	300 258 233 733 360	Transp Cntrt W/Public Band	\$440.96
			E 01	300 258 234 733 360	Transp Cntrt W/Public Choir	\$440.96
			E 01	300 258 233 733 360	Transp Cntrt W/Public Band	\$86.25
			E 01	300 258 234 733 360	Transp Cntrt W/Public Choir	\$86.25
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$205.64
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$63.25
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$57.00
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$190.00
			E 04	005 580 000 733 360	Transp Cntrt W/Public ECFE	\$197.16
			E 04	005 580 000 733 360	Transp Cntrt W/Public ECFE	\$86.25
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$152.64
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$57.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$152.64
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$57.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$114.00
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$142.04
			E 01	300 292 208 733 360	Transp Cntrt W/Public	\$143.75
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$226.84
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$212.75
			E 01	300 258 233 733 360	Transp Cntrt W/Public Band	\$95.00
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$220.48
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$166.75

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72159	00224		LUDOLPH BUS INCORPORATED		Check
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$122.96
			E 01	300 294 200 733 360	Transp Cntrt W/Baseball	\$92.00
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$218.36
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$109.25
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$218.36
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$109.25
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$104.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$104.50
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$226.84
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$86.25
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$226.84
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$86.25
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$239.56
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$115.00
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$239.56
			E 01	103 203 000 733 360	Transp Cntrt W/Public	\$115.00
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$222.60
			E 01	300 296 206 733 360	Transp Cntrt W/Public	\$97.75
			E 03	005 760 000 713 360	Transp Cntrt W/Public	\$259.60
			E 03	005 760 000 713 360	Transp Cntrt W/Public	\$330.40
			E 03	005 760 000 713 360	Transp Cntrt W/Public	\$472.00
			E 04	005 582 000 344 360	Transp Cntrt W/Public	\$8,475.40
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,825.20
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,915.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$6,253.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$760.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$243.36
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,622.40
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,622.40
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$345.60
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,000.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,900.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$5,678.40
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$152.00
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$345.60
			E 03	005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,216.80

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72159	00224		LUDOLPH BUS INCORPORATED		Check
			E	03 005 760 000 723 360	Transp Cntrt W/Public Handicap	\$1,673.10
			E	03 005 760 000 713 360	Transp Cntrt W/Public	\$2,704.00
			E	03 005 760 000 713 360	Transp Cntrt W/Public	\$1,352.00
			E	01 300 420 000 723 360	Transp Cntrt W/Public	\$38.00
PO#:	Voucher #:	102736	Invoice	Invoice No: 2127	6/4/2026	Paid Amt: \$61,622.63 Check Amount: \$61,622.63
FIN	72160	10199		TROY RYAN HEIDEBRINK		Check
			E	01 005 810 000 000 305	Consult & Serv.fees	\$1,060.00
PO#:	Voucher #:	102765	Invoice	Invoice No: 41	6/5/2026	Paid Amt: \$1,060.00 Check Amount: \$1,060.00
FIN	72161	9852		CHRISSY DEBATES		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$53.70
PO#:	Voucher #:	102770	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$53.70 Check Amount: \$53.70
FIN	72162	10671		DAWN DAVIS		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$25.00
PO#:	Voucher #:	102768	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$25.00 Check Amount: \$25.00
FIN	72163	10670		KAREN BLOM		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$9.75
PO#:	Voucher #:	102769	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$9.75 Check Amount: \$9.75
FIN	72164	9799		MANDI & MIKE DOPPENBERG		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$2.50
PO#:	Voucher #:	102771	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$2.50 Check Amount: \$2.50
FIN	72165	9617		TANYA BERKENPAS		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$24.50
PO#:	Voucher #:	102766	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$24.50 Check Amount: \$24.50
FIN	72166	5274		Wendy Woelber		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$7.65
PO#:	Voucher #:	102767	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$7.65 Check Amount: \$7.65

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FIN	72167	8357		DAN MILLER		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$218.70
PO#:	Voucher #:	102772	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$218.70
						Check Amount: \$218.70
FIN	72168	10673		DAWN SAMUELSON		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$135.00
PO#:	Voucher #:	102774	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$135.00
						Check Amount: \$135.00
FIN	72169	9613		JODIE MINET		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$62.00
PO#:	Voucher #:	102773	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$62.00
						Check Amount: \$62.00
FIN	72170	10672		NICOLE PAULSON		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$29.90
PO#:	Voucher #:	102776	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$29.90
						Check Amount: \$29.90
FIN	72171	9839		SHELLY TUINSTR		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$124.15
PO#:	Voucher #:	102775	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$124.15
						Check Amount: \$124.15
FIN	72172	10501		JASON PATRICK WEBER		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$46.35
PO#:	Voucher #:	102777	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$46.35
						Check Amount: \$46.35
FIN	72173	10674		JODI PANKONEN		Check
			R	02 005 000 000 701 601	Sales to Pupils, REFUND LUNCH	\$20.00
PO#:	Voucher #:	102778	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FIN	72174	10644		HAYLEE JOLITZ		Check
			E	01 300 298 000 000 305	Consult & Serv.fees, PROM 2026	\$270.00
PO#:	Voucher #:	102779	Invoice	Invoice No: 06/08/2026	6/8/2026	Paid Amt: \$270.00
						Check Amount: \$270.00
FIN	72175	10576		ACCESS RESOURCE		Check
			E	01 300 405 000 740 393	to Non-Ed Agency, 4/27-5/1	\$495.00
PO#:	Voucher #:	102783	Invoice	Invoice No: 20260266	6/9/2026	Paid Amt: \$495.00

Detail Payment Register By Check

Check Number: 72027-72181 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FIN	72175	10576		ACCESS RESOURCE		Check		
			E 01	300 405 000 740 394	to Non-Ed Agency, 5/11-5/15		\$495.00	
PO#:	Voucher #:	102781	Invoice	Invoice No: 20260311	6/9/2026	Paid Amt:	\$495.00	\$495.00
			E 01	300 405 000 740 393	to Non-Ed Agency, 5/18-5/22		\$495.00	
PO#:	Voucher #:	102782	Invoice	Invoice No: 20260328	6/9/2026	Paid Amt:	\$495.00	\$495.00
			E 01	300 405 000 740 393	to Non-Ed Agency, 5/5-5/8		\$396.00	
PO#:	Voucher #:	102784	Invoice	Invoice No: 20260288	6/9/2026	Paid Amt:	\$396.00	\$396.00
						Check Amount:		\$1,881.00
FIN	72176	9143		ACT, INC.		Check		
			E 01	300 211 000 000 461	Standarized Tests		\$3,731.00	
PO#:	Voucher #:	102785	Invoice	Invoice No: 38874	6/9/2026	Paid Amt:	\$3,731.00	\$3,731.00
						Check Amount:		\$3,731.00
FIN	72177	9574		BOLE-MOR LANES		Check		
			E 01	300 420 000 740 433	Individualized Mat.		\$330.00	
PO#:	Voucher #:	102787	Invoice	Invoice No: 06/09/2026	6/9/2026	Paid Amt:	\$330.00	\$330.00
						Check Amount:		\$330.00
FIN	72178	3512		CHILDRENS CARE HOSP & SCHOOL		Check		
			E 01	100 411 000 000 392	to Out-of-State Dist		\$1,482.00	
			E 01	100 411 000 740 393	Sp Ed Contr Svcs Pup		\$6,882.25	
			E 01	103 416 000 000 392	to Out-of-State Dist		\$1,482.00	
			E 01	103 416 000 740 393	Sp Ed Contr Svcs Pup		\$13,931.00	
PO#:	Voucher #:	102780	Invoice	Invoice No: 30000944	6/9/2026	Paid Amt:	\$23,777.25	\$23,777.25
						Check Amount:		\$23,777.25
FIN	72179	00425		SOJOS SPORTSWEAR		Check		
			E 04	005 580 000 325 430	Instructional Supply		\$421.00	
PO#:	Voucher #:	102786	Invoice	Invoice No: 06/09/2026	6/9/2026	Paid Amt:	\$421.00	\$421.00
						Check Amount:		\$421.00
FIN	72180	6828		Van Dyke Sanitation, Inc		Check		
			E 01	005 810 182 000 330	Garbage, MAY 2026		\$1,542.00	
PO#:	Voucher #:	102788	Invoice	Invoice No: 4079	6/9/2026	Paid Amt:	\$1,542.00	\$1,542.00
						Check Amount:		\$1,542.00
FIN	72181	00975		EWERT RECREATION CENTER		Check		
			E 01	005 740 187 000 401	General Supplies, STUDENT POOL PASSES		\$90.00	
PO#:	Voucher #:	102789	Invoice	Invoice No: 06/10/2026	6/10/2026	Paid Amt:	\$90.00	\$90.00
						Check Amount:		\$90.00
						Report Total:		\$579,707.19