CHECKS ISSUED: 1/26/2026 - 2/9/2026
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, February 9, 2026.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Accounts Payable Overview

Date	Batch	Check	Commerce Bank	Wire	P Card	Total
1/6/2026	PC260701				$11,350.56	$11,350.56
1/23/2026	W260707, W260708			$2,114,327.50		$2,114,327.50
1/26/2026	1/29/26 VOID CK #53520	-$118.00				-$118.00
1/27/2026	T260704, CB260704, VRT260704, W260709	$431,981.73	$5,669.12	$901,712.50		$1,339,363.35
1/30/2026	1/30/26 PR AP	$24,625.38		$600,058.84		$624,684.22
2/3/2026	T260801, CB260801, VRT260801	$251,835.97	$15,251.19			$267,087.16
					TOTAL	**$4,356,694.79**

Payroll Summary	
Date	Total
1/15/2026	$1,260,436.07
1/29/2026	$1,324,789.60
TOTAL	**$2,585,225.67**

Health & Dental Fees & Claims		
	Health	Dental
Week 1	$138,382.32	
Week 2	$292,026.42	$7,524.42
Week 3	$450,157.05	$4,922.24
Week 4	$323,073.48	$13,867.61
Week 5		$9,204.94
TOTAL	$1,203,639.27	$35,519.21
TOTAL	**$1,239,158.48**	

GRAND TOTAL **$8,181,078.94**

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59721	Check	AMAZON BUSINESS	7,698.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1179-RLDR-PLWF	DANCE SUPPLIES	01/12/2026	159.32		
			GEN SUPPLIES-BOY/GIRL--	01 E 210 292 000 000 401	159.32
1179-RLDR-VGFD	DHH SUPPLIES	01/12/2026	167.50		
			INDIV INST SUPPLIES-DEAF-HA--STATE SPED	01 E 005 405 000 740 433	167.50
119J-HLM1-MKT9	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99
			GEN SUPPLIES-GIRLS-GOLF-	01 E 310 296 114 000 401	27.99
			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
11CQ-MLPQ-WXVL	OT MATERIALS	12/08/2025	11.99		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	11.99
11FY-PTDW-TJVY	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/20/2026	122.24		
			GEN SUPPLIES-ABE-HRML FAM LIT-GED TESTING	04 E 500 520 240 324 401	19.98
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	52.32
			GEN SUPPLIES-OTH COM PRG-STHRN MN GR-	04 E 500 590 095 000 401	49.94
13L7-DR6D-71HN	SUPPLIES FOR SCHOOL STORE - STUDENT LEADERSHIP	01/20/2026	127.58		
			COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA	88 R 145 298 056 301 619	127.58
13L7-DR6D-GTHH	GENERAL SUPPLIES FOR OFFICE/WORK ROOM	01/20/2026	103.82		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	103.82
13QC-WGTQ-D7Y3	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99
			GEN SUPPLIES-GIRLS-GOLF-	01 E 310 296 114 000 401	27.99
			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
144G-CXL1-L697	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/12/2026	33.94		
			GEN SUPPLIES-OTH COM PRG-STHRN MN GR-	04 E 500 590 095 000 401	33.94
14RP-H3T6-K9MN	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99

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01/27/2026	59721	Check	AMAZON BUSINESS	7,698.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		GEN SUPPLIES-GIRLS-GOLF-		01 E 310 296 114 000 401	27.99
		GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	11.20
		GEN SUPPLIES-GIRLS ATHL-GOLF		66 E 310 296 114 000 401	16.81
14RW-DJ4G-FF9K	POWER STRIPS AND POSTER BOARDS	01/20/2026	123.56		
		INSTRUCTL SUPPLIES-SOCIAL STUDIES--		01 E 310 270 000 000 430	123.56
14Y7-D4F7-3GG4	ART SUPPLIES	12/31/2025	284.98		
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	284.98
16VX-YWNH-LHRN	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
		GEN SUPPLIES-BOYS-GOLF-		01 E 310 294 114 000 401	27.99
		GEN SUPPLIES-GIRLS-GOLF-		01 E 310 296 114 000 401	27.99
		GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	11.20
		GEN SUPPLIES-GIRLS ATHL-GOLF		66 E 310 296 114 000 401	16.81
16YC-WCLX-VVGD	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/20/2026	-78.48		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	-78.48
17RW-NDLY-G1KY	SUPPLIES	01/16/2026	16.99		
		GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN		11 E 125 203 050 117 401	16.99
17V1-RLQT-Q4YD	SUPPLIES	01/14/2026	45.99		
		GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN		11 E 125 203 050 117 401	45.99
17V7-LD9C-H9MN	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/12/2026	111.61		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	77.97
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	25.69
		GEN SUPPLIES-OTH COM PRG-STHRN MN GR-		04 E 500 590 095 000 401	7.95
17XF-RQKX-M9MT	STUDENT COUNCIL SCHOOL STORE INVENTORY	12/24/2025	136.43		
		GEN SUPPLIES-ELEM ED--		01 E 155 203 000 000 401	-3.76
		COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA		88 R 155 298 085 301 619	140.19
191C-P91V-9FVP	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
		GEN SUPPLIES-BOYS-GOLF-		01 E 310 294 114 000 401	27.99
		GEN SUPPLIES-GIRLS-GOLF-		01 E 310 296 114 000 401	27.99
		GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	11.20

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01/27/2026	59721	Check	AMAZON BUSINESS	7,698.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
197D-WTJM-QYXT	OT MATERIALS	12/09/2025	170.09		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 433	170.09
19PG-QRHW-1HPF	ART SUPPLIES	12/30/2025	104.88		
			INSTRUCTL SUPPLIES-ART--	01 E 210 212 000 000 430	104.88
19RV-719T-JXH9	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/12/2026	66.81		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	66.81
19XL-WJD7-TJXH	OT MATERIALS	12/08/2025	164.75		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	120.35
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 433	44.40
1CX7-KC9G-KGCQ	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99
			GEN SUPPLIES-GIRLS-GOLF-	01 E 310 296 114 000 401	27.99
			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
1CX7-KC9G-KHXD	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99
			GEN SUPPLIES-GIRLS-GOLF-	01 E 310 296 114 000 401	27.99
			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
1DQ3-HN3W-W66N	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/20/2026	98.00		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	86.10
			GEN SUPPLIES-OTH COM PRG-STHRN MN GR-	04 E 500 590 095 000 401	11.90
1F11-TDHV-7LWH	MATT RASO APEF GRANT GOLF CLUB	01/21/2026	489.04		
			GEN SUPPLIES-BOYS--APEF GRANT	01 E 310 294 000 097 401	489.04
1F7D-JN11-H43K	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/12/2026	11.69		
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	11.69
1FDR-H4KW-6P1M	STUDENT COUNCIL - SCHOOL STORE	12/29/2025	10.99		
			COST OF MAT SOLD-EXT CUR-SCH STORE-IJH-SA	88 R 185 298 021 301 619	10.99

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1FWX-R9YH-J1PL	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/12/2026	36.98		
	GEN SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 401	6.99
	GEN SUPPLIES-OTH COM PRG-STHRN MN GR-			04 E 500 590 095 000 401	29.99
1G4P-KRD7-VLY3	SUPPLIES	01/14/2026	143.36		
	GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN			11 E 125 203 050 117 401	143.36
1GF4-TMPV-3CCN	POWER STRIPS AND POSTER BOARDS	01/21/2026	66.49		
	INSTRUCTL SUPPLIES-SOCIAL STUDIES--			01 E 310 270 000 000 430	66.49
1GLY-TVHV-TXV7	SUPPLIES	01/20/2026	107.88		
	INST TECH SUPPLIES-ELEM--			01 E 125 203 000 000 456	107.88
1GT1-D6HG-6H74	PHY- ED - BRIAR TEPP	01/20/2026	20.65		
	INSTRUCTL SUPPLIES-HLTH & PHY.ED.--			01 E 185 240 000 000 430	20.65
1GVJ-4PTJ-41FQ	GENERAL SUPPLIES /WORK ROOM SUPPLIES	01/14/2026	16.98		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	16.98
1GVJ-4PTJ-7QVT	GENERAL SUPPLIES /WORK ROOM SUPPLIES	01/14/2026	316.19		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	316.19
1GWY-PN6D-GMNQ	SPED LIGHT COVER	01/13/2026	29.99		
	GEN SUPPLIES-SPED AGG--IDEA-611			01 E 005 420 000 419 401	29.99
1GWY-PN6D-K914	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/13/2026	52.32		
	GEN SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 401	52.32
1HMC-RGJV-JT4M	STUDENT COUNCIL - SCHOOL STORE	01/15/2026	109.83		
	COST OF MAT SOLD-EXT CUR-SCH STORE-IJH-SA			88 R 185 298 021 301 619	109.83
1HNP-RKDD-T46R	STUDENT COUNCIL SUPPLIES	01/20/2026	9.99		
	COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA			88 R 125 298 072 301 619	9.99
1HNP-RKDD-XLM4	SUPPLIES FOR SCHOOL STORE - STUDENT LEADERSHIP	01/20/2026	50.28		
	COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA			88 R 145 298 056 301 619	50.28
1HQF-YL1W-L1RR	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
	GEN SUPPLIES-BOYS-GOLF-			01 E 310 294 114 000 401	27.99
	GEN SUPPLIES-GIRLS-GOLF-			01 E 310 296 114 000 401	27.99

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			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
1HVJ-7J6V-W6FY	SUPPLIES	01/14/2026	45.99		
			GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN	11 E 125 203 050 117 401	45.99
1JFK-137Q-K64Y	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99
			GEN SUPPLIES-GIRLS-GOLF-	01 E 310 296 114 000 401	27.99
			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
1JYP-LJPF-6F3Y	SUPPLIES	01/20/2026	54.96		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	54.96
1JYP-LJPF-6TR3	STUDENT COUNCIL SUPPLIES	01/20/2026	342.82		
			COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA	88 R 125 298 072 301 619	342.82
1K3D-TJDW-31VT	OT MATERIALS	12/08/2025	9.44		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	9.44
1K63-VRFC-63HQ	TRAINER SUPPLIES	01/14/2026	5.97		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	5.97
1KN6-YGPG-931L	GOLF MATTS-DUAL TURF	01/22/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99
			GEN SUPPLIES-GIRLS-GOLF-	01 E 310 296 114 000 401	27.99
			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81
1LL7-LRQN-6FXR	SUPPLIES	01/20/2026	46.11		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	46.11
1LPQ-4FTQ-JLRL	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/13/2026	78.48		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	78.48
1MCY-MYVF-H7XW	VI ITEMS	11/24/2025	60.65		
			INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED	01 E 005 406 000 740 433	60.65

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01/27/2026	59721	Check	AMAZON BUSINESS	7,698.82

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1MJJ-DVQD-DCH9	SPED SUPPLY	01/12/2026	139.89		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	139.89
1MXM-QLGN-H3MK	SUPPLIES	12/19/2025	69.23		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	69.23
1NMX-W9KY-FDKC	ART SUPPLIES	01/05/2026	230.93		
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	230.93
1QWJ-4YRH-9DDP	GOLF MATTS-DUAL TURF	01/22/2026	83.99		
		GEN SUPPLIES-BOYS-GOLF-		01 E 310 294 114 000 401	27.99
		GEN SUPPLIES-GIRLS-GOLF-		01 E 310 296 114 000 401	27.99
		GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	11.20
		GEN SUPPLIES-GIRLS ATHL-GOLF		66 E 310 296 114 000 401	16.81
1RJ1-DRDR-KYF1	GOLF MATTS-DUAL TURF	01/21/2026	83.99		
		GEN SUPPLIES-BOYS-GOLF-		01 E 310 294 114 000 401	27.99
		GEN SUPPLIES-GIRLS-GOLF-		01 E 310 296 114 000 401	27.99
		GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	11.20
		GEN SUPPLIES-GIRLS ATHL-GOLF		66 E 310 296 114 000 401	16.81
1RLN-N43M-VRRJ	GOLF MATTS-DUAL TURF	01/22/2026	83.99		
		GEN SUPPLIES-BOYS-GOLF-		01 E 310 294 114 000 401	27.99
		GEN SUPPLIES-GIRLS-GOLF-		01 E 310 296 114 000 401	27.99
		GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	11.20
		GEN SUPPLIES-GIRLS ATHL-GOLF		66 E 310 296 114 000 401	16.81
1RTQ-1GWJ-DRVC	GENERAL SUPPLIES FOR OFFICE/WORK ROOM	01/20/2026	18.36		
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	18.36
1RTX-XKJY-XY7D	GOLF MATTS-DUAL TURF	01/22/2026	83.99		
		GEN SUPPLIES-BOYS-GOLF-		01 E 310 294 114 000 401	27.99
		GEN SUPPLIES-GIRLS-GOLF-		01 E 310 296 114 000 401	27.99
		GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	11.20
		GEN SUPPLIES-GIRLS ATHL-GOLF		66 E 310 296 114 000 401	16.81

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RXF-MH9Q-MKHR	SPED SUPPLY	12/24/2025	79.99		
	GEN SUPPLIES-SPED AGG--IDEA-611			01 E 005 420 000 419 401	79.99
1RXF-MH9Q-MVVL	STUDENT COUNCIL SCHOOL STORE INVENTORY	12/24/2025	180.96		
	COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA			88 R 155 298 085 301 619	180.96
1T6D-H7XM-K74V	GENERAL SUPPLIES - OFFICE	01/07/2026	29.34		
	GEN SUPPLIES-ELEM ED--			01 E 185 203 000 000 401	29.34
1V9H-4DWX-Y3MY	STUDENT COUNCIL - SCHOOL STORE	12/30/2025	13.99		
	COST OF MAT SOLD-EXT CUR-SCH STORE-IJH-SA			88 R 185 298 021 301 619	13.99
1VGR-NL99-HJ1X	CHOIR - KIM ZERKE	01/20/2026	151.92		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 185 258 000 000 430	151.92
1VN9-LH9M-THQN	STUDENT COUNCIL SCHOOL STORE INVENTORY	12/24/2025	242.57		
	COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA			88 R 155 298 085 301 619	242.57
1VTV-HL7J-9WL6	STUDENT COUNCIL SCHOOL STORE INVENTORY	01/05/2026	19.99		
	COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA			88 R 155 298 085 301 619	19.99
1VVJ-3WTP-FQM7	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/12/2026	156.95		
	GEN SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 401	68.97
	GEN SUPPLIES-OTH COM PRG-STHRN MN GR-			04 E 500 590 095 000 401	87.98
1WF3-DQDK-6GXL	DHH SUPPLIES	01/13/2026	199.90		
	INDIV INST SUPPLIES-DEAF-HA--STATE SPED			01 E 005 405 000 740 433	199.90
1WJF-4VXV-47CF	OT MATERIALS	12/08/2025	11.51		
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	11.51
1WNL-QD39-RVLR	STUDENT COUNCIL SCHOOL STORE INVENTORY	12/24/2025	39.98		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	13.99
	COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA			88 R 155 298 085 301 619	25.99
1WRK-FYMG-YTGG	PHOTO FRAMES	01/20/2026	38.98		
	GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	38.98
1WXK-FL6F-66KL	FACT SUPPLIES, OFFICE SUPPLIES, ABE	01/12/2026	399.99		
	GEN SUPPLIES-OTH COM PRG-STHRN MN GR-			04 E 500 590 095 000 401	399.99

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1XKC-Y3GG-KM3Y	GENERAL SUPPLIES FOR OFFICE/WORK ROOM	01/20/2026	51.79		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	51.79
1XX4-MQFN-4VW6	SUPPLIES	01/20/2026	22.46		
			GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN	11 E 125 203 050 117 401	22.46
1YG7-WVQ7-D7TK	IPAD WIPES FOR BANFIELD	01/20/2026	55.83		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	55.83
1YG7-WVQ7-MVXY	SUPPLIES FOR SCHOOL STORE - STUDENT LEADERSHIP	01/20/2026	25.38		
			COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA	88 R 145 298 056 301 619	25.38
1YNK-YDMN-RWR9	STUDENT COUNCIL SCHOOL STORE INVENTORY	12/24/2025	169.95		
			GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	-2.42
			COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA	88 R 155 298 085 301 619	172.37
1YYG-XGN4-9GDQ	GOLF MATTS-DUAL TURF	01/22/2026	83.99		
			GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	27.99
			GEN SUPPLIES-GIRLS-GOLF-	01 E 310 296 114 000 401	27.99
			GEN SUPPLIES-BOYS ATHL-GOLF	66 E 310 294 114 000 401	11.20
			GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	16.81

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59722	Check	ANCOM COMMUNICATIONS	770.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131406	PROGRAM (20) HOLTON & (19) ELLIS RADIOS	01/15/2026	770.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	770.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59723	Check	BAILEY, SAMUEL	366.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011326HSB	REF FOR BOYS SWIM 1/13/26	01/13/2026	122.00		
			FEES FOR SERVICES-BOYS-SWIM & DIVE-	01 E 310 294 108 000 305	122.00
011526HSB	REF FOR BOYS SWIM	01/15/2026	122.00		
			FEES FOR SERVICES-BOYS-SWIM & DIVE-	01 E 310 294 108 000 305	122.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/27/2026	59723	Check	BAILEY, SAMUEL			366.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
121625HSB	REF FOR BOYS SWIM 12/16/25		12/16/2025	122.00		
			FEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	122.00
01/27/2026	59724	Check	BASKIN, KATIE A			63.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
55088170999107240428	WALMART REIM		01/19/2026	63.45		
			FOOD-STAFF DEVELOPMENT-DLT-		01 E 005 640 495 000 490	63.45
01/27/2026	59725	Check	BLICK ART MATERIALS			274.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7004446	ART SUPPLIES		12/23/2025	274.40		
			INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	274.40
01/27/2026	59726	Check	CABEEN, JESSICA M			287.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
011626	MILEAGE REIM - MSBA CONF		01/16/2026	162.40		
			TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	162.40
3398632840	HILTON HOTEL - MSBA		01/16/2026	124.66		
			TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	124.66
01/27/2026	59727	Check	CITY OF AUSTIN			146,363.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
22273	2ND HALF SCHOOL CROSSING GUARD AND LIASON OFFICER 2025		01/14/2026	146,363.90		
			TRANS CONTRACT-PUPIL TRANS--TRAFFIC HAZARD		01 E 005 760 000 719 360	9,838.21
			SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS		01 E 210 715 000 342 310	58,811.36
			SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS		01 E 310 715 000 342 310	51,291.46
			PMT FOR ED PURP-PUPIL SUP--ALC		01 E 610 790 000 303 394	26,422.87

Check Date	Check Number	Payment Type	Name			Check Amount
01/27/2026	59728	Check	DAHLSTROM, LINDSEY			56.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
012026	MILEAGE REIM - REGION 10	01/20/2026	56.55			
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366		56.55
01/27/2026	59729	Check	DIAMOND RIDGE PRINTING			408.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
55152	CEO BANNERS	01/13/2026	339.98			
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401		339.98
55178	PACKER PROFILE POSTERS	01/22/2026	68.25			
	INST SUPPLIES-SECONDARY-PACKER PROFILE-			01 E 310 211 210 000 430		68.25
01/27/2026	59730	Check	DUBE, CAROLYN A			183.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
011326	MILEAGE REIM - MSBA CONF	01/13/2026	72.50			
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366		72.50
011626	MILEAGE REIM - MSBA CONF	01/16/2026	72.50			
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366		72.50
078244	DUNN BROS COFFEE BREAKFAST REIM	01/15/2026	5.25			
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366		5.25
152	BRITTS PUB DINNER REIM	01/14/2026	25.21			
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366		25.21
1609256	THE NEWS ROOM DINNER REIM	01/15/2026	8.00			
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366		8.00
01/27/2026	59731	Check	DUNBAR, KAREN LX			128.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
011526	MILEAGE REIM - MSBA CONF	01/15/2026	128.33			
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 210 640 000 316 366		128.33
01/27/2026	59732	Check	ELSMORE SWIM SHOP			1,111.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
ORD-0007996-01	JAMMERS AND BRIEFS	12/08/2025	1,111.00			
	GEN SUPPLIES-BOYS ATHL-SWIM/DIVE-			66 E 310 294 108 000 401		1,111.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/27/2026	59733	Check	EO JOHNSON BUSINESS TECH			78.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV1893912	FOOD SERVICE LOANER RENT	01/15/2026	78.00			
			PRINCIPAL ON CAP LEASE-FOOD SVC--NSLP	02 E 005 770 000 701 580		78.00
01/27/2026	59734	Check	EWELL EDUCATIONAL SERVICES, INC			42.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
19-22494	LIVESTOCK JUDGING - UMN FALL INVITATIONAL	10/08/2025	42.00			
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA	88 E 310 298 026 301 369		42.00
01/27/2026	59735	Check	FINNEGAN PLAYGROUND ADVENTURES LLC			184.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
150	ADAPTIVE SWING FIX	01/21/2026	184.27			
			GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401		184.27
01/27/2026	59736	Check	FITNESS FINDERS			122.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
INV19389	READING INCENTIVIVES - LEXY STALLKAMP	01/13/2026	122.95			
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401		122.95
01/27/2026	59737	Check	FUN EXPRESS, LLC			89.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
74075336701	MATH STANDARD SPECIALIST SUPPORT	01/07/2026	89.11			
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430		89.11
01/27/2026	59738	Check	GILLETTE PEPSI			652.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9352420	CONCESSION POP	01/21/2026	652.74			
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619		652.74
01/27/2026	59739	Check	HARDY GERANIUM			137.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
053331	AHS FLOWERS FOR FLORAL DESIGN	01/07/2026	137.84			
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433		137.84

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59740	Check	HARTMAN, ROBERT W	229.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011326	MILEAGE REIM - MSBA CONF	01/13/2026	72.50		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	72.50
011626	MILEAGE REIM - MSBA CONF	01/16/2026	72.50		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	72.50
10123C	DUNN BROS COFFEE - BREAKFAST REIM	01/16/2026	9.16		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	9.16
1609258	THE NEWS ROOM DINNER REIM	01/15/2026	25.27		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	25.27
39156C	DUNN BROS COFFEE - BREAKFAST REIM	01/15/2026	9.16		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	9.16
59208C	BRITS PUB DINNER REIM	01/14/2026	26.00		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	26.00
94012528	DAVES HOT CHICKEN LUNCH REIM	01/16/2026	15.00		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	15.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59741	Check	HEMANN, LYNN M	234.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011027180126001000124	HYVEE REIM	01/18/2026	68.89		
	FOOD-STAFF DEV--STAFF DEV			01 E 125 640 000 316 490	68.89
510629857333245686849	WALMART REIM	01/18/2026	165.53		
	FOOD-STAFF DEV--STAFF DEV			01 E 125 640 000 316 490	165.53

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59742	Check	HERRICK, SADIE ELIZABETH	161.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112125	MILEAGE REIM - ME EL ED CONF	11/21/2025	140.00		
	TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A			01 E 005 205 640 417 366	140.00
IMPARK00200150U	PARKING REIM - ME EL ED CONF	11/21/2025	21.98		
	TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A			01 E 005 205 640 417 366	21.98

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59743	Check	HMH EDUCATION COMPANY	2,602.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
851440	MAP GROWTH ASSESSMENTS FALL 2025-2026	10/23/2025	2,602.50		
		TESTS-ACAD ACHV--TITLE I-A		01 E 705 216 000 401 461	2,602.50

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59744	Check	HUNTLEY, MELINDA S	44.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010626	MILEAGE REIM - INDISTRICT	01/06/2026	1.78		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	1.78
011526	MILEAGE REIM - INDISTRICT	01/15/2026	22.84		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	22.84
011526-2	MILEAGE REIM - INDISTRICT	01/15/2026	19.56		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	19.56

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59745	Check	IEA	1,986.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00061563	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES MONTHLY PROFESSIONAL SERVICES	01/13/2026	1,986.00		
		FEES FOR SERVICES-LTFM--ENVIRON SAFETY		05 E 005 865 000 352 305	1,986.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59746	Check	IMPERIAL DADE	759.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4471170	KITCHEN SUPPLIES	01/14/2026	759.66		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	759.66

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59747	Check	JENNIFER LINNETT, PLLC	2,587.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20	MENTAL HEALTH SUPERVISOR 1/7/26	01/07/2026	920.00		
		PMTS FOR ED PURPOSE TO OTH AG-EBD--		01 E 312 408 000 000 394	920.00
21	MENTAL HEALTH SUPERVISOR 1/14/26	01/14/2026	920.00		
		PMTS FOR ED PURPOSE TO OTH AG-EBD--		01 E 312 408 000 000 394	920.00
22	MENTAL HEALTH SUPERVISOR 1/21/26	01/21/2026	747.50		
		PMTS FOR ED PURPOSE TO OTH AG-EBD--		01 E 312 408 000 000 394	747.50

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59748	Check	KEMPS	24,139.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5985949	MILK	10/10/2025	323.75		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	323.75
5985950	MILK	10/10/2025	133.45		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	133.45
5986421	MILK	10/10/2025	323.45		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	323.45
5986425	MILK	10/10/2025	247.90		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	247.90
5997128	MILK	10/20/2025	819.55		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	819.55
5997204	MILK	10/20/2025	854.06		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	854.06
5997269	MILK	10/20/2025	642.21		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	642.21
6105315	MILK	01/01/2026	1,234.05		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	1,234.05
6105321	MILK	01/01/2026	925.65		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	925.65
6105336	MILK	01/01/2026	669.96		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	669.96
6105487	MILK	01/02/2026	694.30		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	694.30
6105493	MILK	01/02/2026	925.60		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	925.60
6105496	MILK	01/02/2026	597.80		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	597.80
6105509	MILK	12/30/2025	236.40		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	236.40

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59748	Check	KEMPS	24,139.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
610553	MILK	01/02/2026	1,003.00		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	1,003.00
6126317	MILK	01/08/2026	771.15		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	771.15
6126323	MILK	01/08/2026	650.00		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	650.00
6126326	MILK	01/08/2026	308.70		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	308.70
6127922	MILK	01/09/2026	633.45		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	633.45
6127952	MILK	01/09/2026	550.81		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	550.81
6127970	MILK	01/09/2026	344.30		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	344.30
6128121	MILK	01/09/2026	154.20		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	154.20
6128544	MILK	01/09/2026	497.83		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	497.83
6132897	MILK	01/12/2026	1,266.95		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	1,266.95
6132922	MILK	01/13/2026	636.40		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	636.40
6132935	MILK	01/13/2026	539.90		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	539.90
6132945	MILK	01/12/2026	771.35		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	771.35
6132960	MILK	01/13/2026	347.05		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	347.05

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59748	Check	KEMPS	24,139.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6132963	MILK	01/12/2026	575.90		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	575.90
6133009	MILK	01/13/2026	694.35		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	694.35
6137708	MILK	01/15/2026	96.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	96.50
6137712	MILK	01/15/2026	482.10		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	482.10
6137952	MILK	01/15/2026	347.25		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	347.25
6140167	MILK	01/16/2026	308.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	308.50
6140170	MILK	01/16/2026	404.90		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	404.90
6140172	MILK	01/16/2026	347.25		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	347.25
6140201	MILK	01/16/2026	57.85		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	57.85
6140203	MILK	01/16/2026	173.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	173.50
6143605	MILK	01/19/2026	829.20		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	829.20
6143707	MILK	01/20/2026	597.80		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	597.80
6143711	MILK	01/19/2026	424.25		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	424.25
6143714	MILK	01/20/2026	308.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	308.50

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59748	Check	KEMPS	24,139.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6143777	MILK	01/20/2026	578.55		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	578.55
6143824	MILK	01/19/2026	385.80		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	385.80
6143839	MILK	01/20/2026	424.30		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	424.30

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59749	Check	KROC, CECELIA A	55.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
149	BRITTS PUB DINNER REIM	01/14/2026	17.37		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	17.37
1609255	THE NEWS ROOM DINNER REIM	01/15/2026	19.52		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	19.52
725301	BREAKFAST REIM - POWERED BY TOAST	01/14/2026	12.32		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	12.32
RFGJ	DUNN BROS COFFEE BREAKFAST REIM	01/15/2026	6.60		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	6.60

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59750	Check	LARSON, MELISSA L	69.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011027190126004000049	HYVEE REIM	01/19/2026	69.96		
			GEN SUPPLIES-SPED AGG-MISC DONATIONS-	01 E 005 420 806 000 401	69.96

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59751	Check	LEATHERS, DON	173.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011326	MILEAGE REIM -MSBA CONF	01/13/2026	72.50		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	72.50
011526	KELBER CATERING LUNCH REIM	01/15/2026	15.00		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	15.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59751	Check	LEATHERS, DON	173.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011626	MILEAGE REIM - MSBA CONF	01/16/2026	72.50		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	72.50
906180	DUNN BROS COFFEE BREAKFAST REIM	01/16/2026	13.00		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	13.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59752	Check	M J O'CONNOR INC	1,353.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50165	NEVELN - INSTALL 6 CLOSET COLLARS	01/14/2026	1,353.25		
			REPAIR/MAINTENANCE-LTFM--PLUMBING	05 E 005 865 000 381 350	1,353.25

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59753	Check	MANKATO EAST HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121325	BOYS SWIM 12/13/25	12/13/2025	150.00		
			ENTRY FEES/STUDENT TRVL-BOYS ATHL-SWIM/DIVE-	01 E 310 294 108 000 369	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2358833	FOOD & SUPPLIES	11/20/2025	620.10		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	620.10
2358834	FOOD & SUPPLIES	11/20/2025	1,123.34		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,123.34
2358835	FOOD & SUPPLIES	11/20/2025	174.38		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	174.38
2358836	FOOD & SUPPLIES	11/20/2025	113.06		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	113.06
2368446	FOOD & SUPPLIES	11/25/2025	17.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	17.00
2368447	FOOD & SUPPLIES	11/25/2025	403.21		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	403.21
2368448	FOOD & SUPPLIES	11/25/2025	1,875.02		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,875.02

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2368449	FOOD & SUPPLIES	11/25/2025	398.42		
	GEN SUPPLIES-FOOD SVC--NSLP			02 E 005 770 000 701 401	398.42
2368450	FOOD & SUPPLIES	11/25/2025	54.90		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	54.90
2377534	FOOD & SUPPLIES	12/02/2025	339.29		
	FOOD-FOOD SVC--BREAKFAST			02 E 005 770 000 705 490	339.29
2377535	FOOD & SUPPLIES	12/02/2025	3,038.08		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	3,038.08
2377536	FOOD & SUPPLIES	12/02/2025	134.64		
	GEN SUPPLIES-FOOD SVC--NSLP			02 E 005 770 000 701 401	134.64
2380628	FOOD & SUPPLIES	12/04/2025	694.34		
	FOOD-FOOD SVC--BREAKFAST			02 E 005 770 000 705 490	694.34
2380629	FOOD & SUPPLIES	12/04/2025	1,740.71		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	1,740.71
2380630	FOOD & SUPPLIES	12/04/2025	175.58		
	GEN SUPPLIES-FOOD SVC--NSLP			02 E 005 770 000 701 401	175.58
2380631	FOOD & SUPPLIES	12/04/2025	305.01		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	305.01
2389739	FOOD & SUPPLIES	12/09/2025	17.00		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	17.00
2389740	FOOD & SUPPLIES	12/09/2025	576.14		
	FOOD-FOOD SVC--BREAKFAST			02 E 005 770 000 705 490	576.14
2389741	FOOD & SUPPLIES	12/09/2025	2,987.57		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	2,987.57
2389742	FOOD & SUPPLIES	12/09/2025	42.50		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	42.50
2389743	FOOD & SUPPLIES	12/09/2025	702.62		
	GEN SUPPLIES-FOOD SVC--NSLP			02 E 005 770 000 701 401	702.62

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2393911	FOOD & SUPPLIES	12/11/2025	278.32		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	278.32
2393912	FOOD & SUPPLIES	12/11/2025	897.04		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	897.04
2407058	FOOD & SUPPLIES	12/18/2025	113.12		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	113.12
2407059	FOOD & SUPPLIES	12/18/2025	79.69		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	79.69
2407060	FOOD & SUPPLIES	12/18/2025	103.66		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	103.66
2407061	FOOD & SUPPLIES	12/18/2025	1,900.43		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,900.43
2407062	FOOD & SUPPLIES	12/18/2025	62.81		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	62.81
2407063	FOOD & SUPPLIES	12/18/2025	830.69		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	830.69
2407064	FOOD & SUPPLIES	12/18/2025	96.69		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	96.69
2407065	FOOD & SUPPLIES	12/18/2025	2,205.61		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,205.61
2407066	FOOD & SUPPLIES	12/18/2025	61.37		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	61.37
2407067	FOOD & SUPPLIES	12/18/2025	725.84		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	725.84
2433244	FOOD & SUPPLIES	01/06/2026	14,979.39		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	14,979.39
2433245	FOOD & SUPPLIES	01/06/2026	9,663.44		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	9,663.44

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2433246	FOOD & SUPPLIES	01/06/2026	621.96		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	621.96
2433247	FOOD & SUPPLIES	01/06/2026	68.34		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	68.34
2433249	FOOD & SUPPLIES	01/06/2026	939.70		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	939.70
2433250	FOOD & SUPPLIES	01/06/2026	481.92		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	481.92
2433251	FOOD & SUPPLIES	01/06/2026	4,357.77		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	4,357.77
2433252	FOOD & SUPPLIES	01/06/2026	11.12		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	11.12
2433253	FOOD & SUPPLIES	01/06/2026	412.23		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	412.23
2433254	FOOD & SUPPLIES	01/06/2026	30.12		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	30.12
2433255	FOOD & SUPPLIES	01/06/2026	104.34		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	104.34
2433256	FOOD & SUPPLIES	01/06/2026	101.73		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	101.73
2433257	FOOD & SUPPLIES	01/06/2026	16.68		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	16.68
2433258	FOOD & SUPPLIES	01/06/2026	5,368.82		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5,368.82
2433259	FOOD & SUPPLIES	01/06/2026	167.88		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	167.88
2433260	FOOD & SUPPLIES	01/06/2026	491.38		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	491.38

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2433261	FOOD & SUPPLIES	01/06/2026	309.29		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	309.29
2435931	FOOD & SUPPLIES	01/08/2026	1,024.64		
			FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	1,024.64
2435932	FOOD & SUPPLIES	01/08/2026	4,783.42		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	4,783.42
2435933	FOOD & SUPPLIES	01/08/2026	3,756.63		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	3,756.63
2435934	FOOD & SUPPLIES	01/08/2026	1,234.14		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,234.14
2435935	FOOD & SUPPLIES	01/08/2026	278.00		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	278.00
2435936	FOOD & SUPPLIES	01/08/2026	425.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	425.00
2435937	FOOD & SUPPLIES	01/08/2026	562.32		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	562.32
2435938	FOOD & SUPPLIES	01/08/2026	112.08		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	112.08
2435939	FOOD & SUPPLIES	01/08/2026	711.14		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	711.14
2435947	FOOD & SUPPLIES	01/08/2026	285.04		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	285.04
2435948	FOOD & SUPPLIES	01/08/2026	1,684.61		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,684.61
2435949	FOOD & SUPPLIES	01/08/2026	349.35		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	349.35
2435950	FOOD & SUPPLIES	01/08/2026	104.34		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	104.34

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2435951	FOOD & SUPPLIES	01/08/2026	469.92		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	469.92
2435952	FOOD & SUPPLIES	01/08/2026	17.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	17.00
2435953	FOOD & SUPPLIES	01/08/2026	1,440.41		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,440.41
2435954	FOOD & SUPPLIES	01/08/2026	307.23		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	307.23
2435955	FOOD & SUPPLIES	01/08/2026	314.91		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	314.91
2444145	FOOD & SUPPLIES	01/13/2026	100.60		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	100.60
2444146	FOOD & SUPPLIES	01/13/2026	1,035.54		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,035.54
2444147	FOOD & SUPPLIES	01/13/2026	9,903.32		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	9,903.32
2444148	FOOD & SUPPLIES	01/13/2026	3,946.27		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	3,946.27
2444149	FOOD & SUPPLIES	01/13/2026	475.20		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	475.20
2444150	FOOD & SUPPLIES	01/13/2026	626.90		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	626.90
2444152	FOOD & SUPPLIES	01/13/2026	354.04		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	354.04
2444153	FOOD & SUPPLIES	01/13/2026	8.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	8.50
2444154	FOOD & SUPPLIES	01/13/2026	1,512.19		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,512.19

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2444155	FOOD & SUPPLIES	01/13/2026	11.12		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	11.12
2444156	FOOD & SUPPLIES	01/13/2026	215.49		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	215.49
2444157	FOOD & SUPPLIES	01/13/2026	45.31		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	45.31
2444158	FOOD & SUPPLIES	01/13/2026	22.06		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	22.06
2444159	FOOD & SUPPLIES	01/13/2026	4,006.17		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	4,006.17
2444160	FOOD & SUPPLIES	01/13/2026	147.69		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	147.69
2444161	FOOD & SUPPLIES	01/13/2026	457.02		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	457.02
2444162	FOOD & SUPPLIES	01/13/2026	132.56		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	132.56
2447556	FOOD & SUPPLIES	01/15/2026	1,374.30		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,374.30
2447557	FOOD & SUPPLIES	01/15/2026	36.39		
		FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	36.39
2447558	FOOD & SUPPLIES	01/15/2026	69.62		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	69.62
2447559	FOOD & SUPPLIES	01/15/2026	5,628.32		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5,628.32
2447560	FOOD & SUPPLIES	01/15/2026	286.98		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	286.98
2447561	FOOD & SUPPLIES	01/15/2026	3,000.20		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	3,000.20

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2447562	FOOD & SUPPLIES	01/15/2026	170.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	170.00
2447567	FOOD & SUPPLIES	01/15/2026	155.49		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	155.49
2447568	FOOD & SUPPLIES	01/15/2026	1,309.72		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,309.72
2447569	FOOD & SUPPLIES	01/15/2026	742.94		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	742.94
2447570	FOOD & SUPPLIES	01/15/2026	96.69		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	96.69
2447571	FOOD & SUPPLIES	01/15/2026	239.26		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	239.26
2447572	FOOD & SUPPLIES	01/15/2026	338.70		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	338.70
2447573	FOOD & SUPPLIES	01/15/2026	1,514.43		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,514.43
2447574	FOOD & SUPPLIES	01/15/2026	52.16		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	52.16
2447575	FOOD & SUPPLIES	01/15/2026	258.27		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	258.27
2455762	FOOD & SUPPLIES	01/20/2026	1,232.10		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,232.10
2455763	FOOD & SUPPLIES	01/20/2026	8,893.10		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	8,893.10
2455764	FOOD & SUPPLIES	01/20/2026	501.52		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	501.52
2455765	FOOD & SUPPLIES	01/20/2026	2,073.90		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,073.90

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2455766	FOOD & SUPPLIES	01/20/2026	829.35		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	829.35
2455767	FOOD & SUPPLIES	01/20/2026	221.10		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	221.10
2455771	FOOD & SUPPLIES	01/20/2026	244.99		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	244.99
2455772	FOOD & SUPPLIES	01/20/2026	3,763.51		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	3,763.51
2455773	FOOD & SUPPLIES	01/20/2026	59.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	59.50
2455774	FOOD & SUPPLIES	01/20/2026	276.08		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	276.08
2455775	FOOD & SUPPLIES	01/20/2026	432.52		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	432.52
2455776	FOOD & SUPPLIES	01/20/2026	2,161.85		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,161.85
2455777	FOOD & SUPPLIES	01/20/2026	96.69		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	96.69
2455778	FOOD & SUPPLIES	01/20/2026	905.76		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	905.76
2458425	FOOD & SUPPLIES	01/22/2026	381.10		
		FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	381.10
2458426	FOOD & SUPPLIES	01/22/2026	186.66		
		FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	186.66
2458427	FOOD & SUPPLIES	01/22/2026	6,317.34		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	6,317.34
2458428	FOOD & SUPPLIES	01/22/2026	1,605.37		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,605.37

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59754	Check	MARTIN BROS DISTRIBUTING CO	149,261.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2458429	FOOD & SUPPLIES	01/22/2026	323.90		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	323.90
2458434	FOOD & SUPPLIES	01/22/2026	294.75		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	294.75
2458435	FOOD & SUPPLIES	01/22/2026	1,216.80		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,216.80
2458436	FOOD & SUPPLIES	01/22/2026	62.69		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	62.69
2458437	FOOD & SUPPLIES	01/22/2026	11.12		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	11.12
2458438	FOOD & SUPPLIES	01/22/2026	21.56		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	21.56

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59755	Check	MAYERS, JOELLE K	177.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012122	HEADWATERS CAFE LUNCH REIM	11/22/2025	15.00		
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366	15.00
112125	MILEAGE REIM - MN EL ED CONF	11/21/2025	70.00		
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366	70.00
112225	MILEAGE REIM - MN EL ED CONF	11/22/2025	70.00		
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366	70.00
75	WILD BILLS DINNER REIM	11/21/2025	22.25		
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366	22.25

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59756	Check	MCALISTER, CAROL A	222.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011326	MILEAGE REIM - MSBA CONF	01/13/2026	72.50		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	72.50
011626	MILEAGE REIM - MSBA CONF	01/16/2026	72.50		
			TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	72.50

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59756	Check	MCALISTER, CAROL A	222.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
153	BRITTS PUB DINNER REIM	01/14/2026	25.21		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	25.21
1609259	THE NEWS ROOM DINNER REIM	01/15/2026	26.00		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	26.00
81064	MCDONLADS LUNCH REIM	01/16/2026	10.13		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	10.13
829518	DINNER REIM	01/13/2026	15.68		
	TRAVEL CONV & CONF-SCHOOL BOARD--			01 E 005 010 000 000 366	15.68

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59757	Check	MESPA	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20638	REGISTRATION FOR INSTITUTE 2026 - LYNN HEMANN	11/10/2025	500.00		
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 366	500.00
20639	REGISTRATION FOR INSTITUTE 2026 - DERIK GUSTAFSON	11/10/2025	500.00		
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 366	500.00
20857	REGISTRATION FOR INSTITUTE 2026 - KANE MALO	01/02/2026	500.00		
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 366	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59758	Check	METRO SALES INC	3,888.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2949324	STAPLE REFILL -BANFIELD	11/26/2025	221.94		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	221.94
INV2987153	25-26 AHS COPIER SN: 4021C600362	01/14/2026	390.00		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	65.00
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV2987154	25-26 WOODSON COPIER SN: 4021C900277	01/14/2026	376.72		
	REPAIR/MAINT-GEN COM ED--COM ED			04 E 500 505 000 321 350	40.72
	PRINCIPAL ON CAP LEASE-ECFE--ECFE			04 E 500 580 000 325 580	336.00
INV2987155	25-26 AHS COPIER SN: 4021C600318	01/14/2026	364.09		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	39.09

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59758	Check	METRO SALES INC	3,888.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	325.00
INV2987156	25-26 ELLIS COPIER LEASE SN: 4041C900204	01/14/2026	659.79		
		REPAIR & MAINT SVCS-SEC--		01 E 210 211 000 000 350	158.79
		PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	501.00
INV2987157	25-26 ED SERVICES COPIER SN: 4441RB00446	01/14/2026	211.06		
		REPAIR & MAINT SVCS-ED SERVICES--		01 E 005 030 000 000 350	1.06
		PRINCIPAL ON CAP LEASE-ED SERVICES--		01 E 005 030 000 000 580	210.00
INV2987158	25-26 AHS COPIERS LEASE	01/14/2026	1,205.55		
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	171.66
		PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	1,033.89
INV2987682	ABE RENT & OVERAGES	01/15/2026	459.51		
		REPAIR & MAINT SVCS-ABE--STATE ABE		04 E 500 520 000 322 350	459.51

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59759	Check	MIDDLE LEVEL BAND DIRECTORS ASSN	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012026	SOLO/ENSEMBLE REGISTRATION FEES	01/20/2026	230.00		
		STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND		11 E 210 258 030 132 369	230.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59760	Check	MINNESOTA FFA ASSOCIATION	19.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7996	STATE & NATIONAL FFA MEMBERSHIP/REGION 8 DUES	12/15/2025	19.00		
		DUES & MEMBERSHIPS-EXT CUR-FFA-SA		88 E 310 298 026 301 820	19.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59761	Check	MK MUSIC REPAIR	143.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33913	PICCOLO REPAIR	11/28/2025	27.00		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	27.00
33927	TUBA REPAIR	12/01/2025	55.75		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	55.75
34016	INSTRUMENT REPAIR - CONTRA ALTO CLA	01/03/2026	61.16		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	61.16

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59762	Check	MUSIC MART	156.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1949234	INSTRUMENT REPAIR - ELECTRIC BASS	12/30/2025	105.99		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	105.99
1957931	BAND SUPPLIES	01/08/2026	50.39		
		GEN SUPPLIES-MUSIC-ELLIS-BAND		11 E 210 258 030 132 401	50.39

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59763	Check	NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	3,162.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
273785-114	NCEA 2026 CONVENTION REGISTRATION MEMBER ID #2244569	01/09/2026	3,162.50		
		TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A		01 E 705 204 640 414 366	3,162.50

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59764	Check	NEW DOMINION SCHOOL	49,529.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109008-CL-00001	GEN ED	01/05/2026	1,419.16		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,419.16
109008-CL-00002	SPED/GEN ED	01/05/2026	6,253.96		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,419.16
		TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,834.80
109008-CL-00003	GEN ED	01/05/2026	1,419.16		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,419.16
109008-CL-00004	SPED/GEN ED	01/05/2026	6,253.96		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,419.16
		TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,834.80
109008-CL-00005	GEN ED	01/05/2026	1,419.16		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,419.16
109008-CL-00006	SPED/GEN ED	01/05/2026	6,253.96		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,419.16
		TUITION MN DISTRICTS-OHI--STATE S		01 E 998 410 000 756 390	4,834.80
109008-CL-00007	SPED/GEN ED	01/05/2026	6,253.96		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,419.16

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59764	Check	NEW DOMINION SCHOOL	49,529.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390	4,834.80
109008-CL-00009	SPED/GEN ED	01/05/2026	6,253.96		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,419.16
			TUITION MN DISTRICTS-OHI--STATE S	01 E 998 410 000 756 390	4,834.80
109008-CL-00010	SPED/GEN ED	01/05/2026	6,253.96		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,419.16
			TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390	4,834.80
109008-CL-00011	GEN ED	01/05/2026	1,419.16		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,419.16
109008-CL-0008	SPED/GEN ED	01/05/2026	6,253.96		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,419.16
			TUITION MN DISTRICTS-ASD--STATE S	01 E 998 411 000 756 390	4,834.80
20263-01	APS STIPEND FOR HOSTING WSU STUDENT TEACHER AT NEW DOMINION - FORWARDING TO NEW DOMINION	01/20/2026	75.00		
			MISC REVENUE- --	01 R 000 000 000 000 099	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59765	Check	NEXUS-GERARD FAMILY HEALING	479.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127722	INSTRUCTION - 12/26/25	12/26/2025	290.66		
			FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A	01 E 450 216 636 401 303	290.66
127723	INSTRUCTION 1/9/26	01/09/2026	188.39		
			FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A	01 E 450 216 636 401 303	188.39

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59766	Check	PAGE, JOEY	234.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011326	MILEAGE REIM -MSBA CONF	01/13/2026	71.92		
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	71.92
011626	MILEAGE REIM - MSBA	01/16/2026	71.92		
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	71.92

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59766	Check	PAGE, JOEY	234.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013527	DINNER REIM	01/13/2026	26.00		
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	26.00
016907	DUNN BROS COFFEE BREAKFAST REIM	01/16/2026	13.00		
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	13.00
156	BRITS PUB DINNER REIM	01/14/2026	26.00		
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	26.00
1609260	THE NEWS ROOM DINNER REIM	01/15/2026	26.00		
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	26.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59767	Check	PAN-O-GOLD BAKING CO	3,615.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007225324010	BREAD	11/20/2025	50.90		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	50.90
10007225330012	BREAD	11/26/2025	122.16		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	122.16
10007225338002	BREAD	12/04/2025	55.44		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	55.44
10007225345012	BREAD	12/11/2025	106.32		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	106.32
10007226002006	BREAD	01/02/2026	152.20		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	152.20
10007226002007	BREAD	01/02/2026	164.80		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	164.80
10007226002009	BREAD	01/02/2026	116.82		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	116.82
10007226002010	BREAD	01/02/2026	245.48		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	245.48
10007226002011	BREAD	01/02/2026	111.86		
	FOOD-FOOD SVC--NSLP			02 E 005 770 000 701 490	111.86

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59767	Check	PAN-O-GOLD BAKING CO	3,615.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226002012	BREAD	01/02/2026	116.82		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	116.82
10007226008003	BREAD	01/08/2026	185.16		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	185.16
10007226008004	BREAD	01/08/2026	142.02		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	142.02
10007226008006	BREAD	01/08/2026	137.18		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	137.18
10007226008011	BREAD	01/08/2026	88.70		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	88.70
10007226008012	BREAD	01/08/2026	147.54		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	147.54
10007226008013	BREAD	01/08/2026	116.82		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	116.82
10007226015003	BREAD	01/15/2026	274.84		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	274.84
10007226015004	BREAD	01/15/2026	166.58		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	166.58
10007226015006	BREAD	01/15/2026	118.92		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	118.92
10007226015011	BREAD	01/15/2026	143.32		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	143.32
10007226015012	BREAD	01/15/2026	249.50		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	249.50
10007226015013	BREAD	01/15/2026	106.32		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	106.32
10007226022004	BREAD	01/22/2026	121.66		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	121.66

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59767	Check	PAN-O-GOLD BAKING CO	3,615.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226022006	BREAD	01/22/2026	88.70		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	88.70
10007226022012	BREAD	01/22/2026	188.55		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	188.55
10007226022013	BREAD	01/22/2026	96.46		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	96.46

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59768	Check	PEARSON	274.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30405362	ASSESSMENT FORMS	12/16/2025	274.54		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	274.54

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59769	Check	PEPPER, CRYSTAL M	37.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
176042	HEADWATERS CAFE LUNCH REIM	11/22/2025	15.00		
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366	15.00
93	WILD BILLS DINNER REIM	11/21/2025	22.25		
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366	22.25

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59770	Check	POST BULLETIN COMPANY LLC	148.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012026	12 MONTH SUBSCRIPTION RENEWAL	01/20/2026	148.00		
			FEES FOR SERVICES-SUPERINTENDENT--	01 E 005 020 000 000 305	148.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59771	Check	REGENTS OF UNIV OF MN	5,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0290084121	CAREI MATH FUNDAMENTALS	01/16/2026	5,000.00		
			FED CNTRCT < $25K-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 303	5,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59772	Check	RIFTON EQUIPMENT	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G7R73-1	OT SUPPLY	01/06/2026	690.00		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	690.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59773	Check	RYDJOR BIKE SHOP	284.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121925150037468	SPED TRIKE REPAIRS	01/21/2026	284.96		
	REPAIR & MAINT SVCS-SPED AGG--IDEA-611			01 E 005 420 000 419 350	284.96

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59774	Check	SCHOOL PERCEPTIONS LLC	2,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6547	SP COMMUNITY SURVEY PLANNING	01/12/2026	2,600.00		
	FEES FOR SERVICES-SCHOOL BOARD--			01 E 005 010 000 000 305	2,600.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59775	Check	SEMBDA	32.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011226	SE MN HONOR BAND PARTICIPATION FEE - 1 STUDENT	01/12/2026	32.00		
	STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND			11 E 210 258 030 132 369	32.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59776	Check	SOLIANT HEALTH LLC	2,790.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21359673	CONTRACTED SLP	01/18/2026	2,790.06		
	PMT FOR ED PURP-SPEECH--STATE SPED			01 E 005 401 000 740 394	2,790.06

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59777	Check	SUNBELT STAFFING	4,003.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21356455	CONTRACTED SCHOOL PSYCH	01/11/2026	4,003.13		
	PMT FOR ED PURP-SPED AGG--STATE SPED			01 E 005 420 000 740 394	4,003.13

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59778	Check	TEACHING STRATEGIES, LLC	3,985.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV233860	TS GOLD TRAINING AND MATERIALS	01/19/2026	3,985.00		
	CONSULT/FEE FOR SVC-SCHL READINESS-SMIF GRANT-LR			04 E 500 582 095 344 305	3,985.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59779	Check	THE INTERNATIONAL FESTIVAL OF MN	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000010	IFEST-MN - 105 SCHOOL GROUP TICKETS	12/03/2025	1,050.00		
	PMT FOR ED PURP-SEC-AHS-WORLD LANGUAGE			11 E 310 211 040 140 394	1,050.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59780	Check	THEOBALD, MEGAN	54.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10388074296	SAMS CLUB REIM	01/14/2026	54.45		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 105 219 000 317 430	54.45

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59781	Check	TREVIPAY - WALMART	201.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FB2B943	OPEN PO FOOD CHEM SUPPLIES LAB 3	01/19/2026	98.63		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433	98.63
49B01EF8	OPEN PO FOR CONSUMABLES	01/19/2026	65.90		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	65.90
65673BEC	OPEN PO FOR CLASS SUPPLIES	01/16/2026	36.47		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE			01 E 310 331 459 809 433	36.47

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59782	Check	TRUONG, ZACHARY V	39.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-821206	PLANK ROAD PUBLISHING REIM	01/05/2026	17.95		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 105 258 000 000 430	17.95
368171441	JW PEPPER REIM	01/13/2026	21.99		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 105 258 000 000 430	21.99

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59783	Check	ULWELLING, KATHLEEN A	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012226	VISUAL PHONICS TRAINING SESSION 1/30/26	01/22/2026	650.00		
	CONSULTING FEE FEES FOR SVCS-VPK--			01 E 135 200 000 000 305	650.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59784	Check	WIGHTKIN, ETHAN D	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32958	MUSICIAN EAR PLUGS	01/20/2026	385.00		
	GEN SUPPLIES-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 401	385.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59785	Check	WYHE'S CHOICE FUNDRAISING	3,771.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125111301 R1	FFA FALL 2025 - BUTTER BRAIDS	12/01/2025	3,771.50		
	COST OF MAT SOLD-EXT CUR-FFA-SA			88 R 310 298 026 301 619	3,771.50
				Total:	**$432,181.73**

T260704 Summary

Type	Count	Amount
Regular	65	432,181.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**65**	**$432,181.73**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	5000002692		AUSTIN ELECTRIC*	2,247.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2501088	FOOD SERVICE - AHS CAFETERIA INSTALL CONDUIT BOX/WIRE	12/23/2025	2,247.00		
	REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350	2,247.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	5000002693		CAVALIER COACHES, INC*	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11271	BOYS HOCKEY - PINE CITY, MN 12/23/25	12/28/2025	1,600.00		
	TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN			01 E 310 294 107 733 360	642.63
	TRANSPORTATION CNTRCTS-BOYS ATHL-HOCKEY-			66 E 310 294 107 000 360	957.37

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	5000002694		JW PEPPER & SON INC*	342.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368172712	CHOIR SUPPLIES/MUSIC	01/14/2026	342.99		
	INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR			11 E 310 258 040 133 430	342.99

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	5000002695		SCHOOL SPECIALTY, LLC*	1,479.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
892484	ART SUPPLIES	01/06/2026	55.32		
	INSTRUCTL SUPPLIES-ART--			01 E 210 212 000 000 430	55.32
892485	ART SUPPLIES	01/06/2026	1,395.97		
	INSTRUCTL SUPPLIES-ART--			01 E 210 212 000 000 430	1,395.97
895535	ART SUPPLIES	01/20/2026	27.84		
	INSTRUCTL SUPPLIES-ART--			01 E 210 212 000 000 430	27.84

Total: $5,669.12

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount

CB260704 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	4	5,669.12
Total:	**4**	**$5,669.12**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59689	Check	NORTHFIELD PUBLIC SCHOOLS	-515.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121325	WRESTLING INVITE - JV & V	12/13/2025	-515.00		
	STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-			01 E 310 294 111 000 369	-515.00
				Total:	**-$515.00**

VRT260704 Summary

Type	Count	Amount
Regular	1	-515.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$515.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	59786	Check	NORTHFIELD PUBLIC SCHOOLS	315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121325	WRESTLING INVITE - JV & V	01/27/2026	315.00		
	STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-			01 E 310 294 111 000 369	315.00
				Total:	**$315.00**

VRT260704 Summary

Type	Count	Amount
Regular	1	315.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$315.00**

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
01/06/2026	6000002295	Wire Transfer	ADVANCE AUTO PARTS			28.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
6194534211309	VEHICLE WIPER BLADE	12/08/2025	28.47			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420		28.47
01/06/2026	6000002296	Wire Transfer	ALBERT LEA STEEL			360.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
79999	BOB CAT SHOES	12/12/2025	360.00			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420		360.00
01/06/2026	6000002297	Wire Transfer	ANKENY'S MINI MART			8.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
122325	CARWASH FOR SPED VAN	12/23/2025	8.00			
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350		8.00
01/06/2026	6000002298	Wire Transfer	AUTO VALUE AUSTIN			17.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
46519110	MEDIUM HORSE POWER BELT	12/05/2025	17.99			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420		17.99
01/06/2026	6000002299	Wire Transfer	FERGUSON TRUCK & TRAILER SALES			-8.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
12025872509961324	TAX REFUND FOR TRAILER RENTAL	12/03/2025	-8.11			
		FEES FOR SERVICES-OPERATIONS--		01 E 311 810 000 000 305		-8.11
01/06/2026	6000002300	Wire Transfer	GAMESHOW BATTLE ROOMS LLC			4,075.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1563512171913612	GAMESHOW BATTLE ROOMS ROADSHOW CEO	12/19/2025	4,075.66			
		CONSTULTING/FEES FOR SVCS-SECONDARY-CEO PRO-		01 E 310 211 206 000 305		4,075.66

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002301	Wire Transfer	GODFATHER'S PIZZA*	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1912009334	SUPERINTENDENT STUDENT ADVISORY COUNCIL MEETING	12/19/2025	105.00		
		FOOD-SUPERINTENDENT--		01 E 005 020 000 000 490	105.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002302	Wire Transfer	HOLIDAY INN	666.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120225	ROBOTICS HOTEL RESERVATION FRAUD	12/02/2025	666.34		
		MISC REVENUE- --		01 R 000 000 000 000 099	666.34

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002303	Wire Transfer	KULLY SUPPLY	170.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
692752	REGULATOR & GREEN SPRING KIT	12/02/2025	170.83		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	170.83

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002304	Wire Transfer	KWIK TRIP	32.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10855085	CARWASH FOR TRANSIT VAN	12/23/2025	8.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	8.00
10855089	CARWASH FOR TRANSIT VAN	12/23/2025	8.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	8.00
10855091	CARWASH FOR SPED VAN	12/23/2025	8.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	8.00
143795	CARWASH FOR SPED VAN	12/23/2025	8.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	8.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002305	Wire Transfer	MINNESOTA DEPT OF AGRICULTURE	15.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MNRAGR000212977	SERVICE FEE FOR PESTICIDE LICENSE RENEWAL	12/16/2025	0.32		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	0.32
MNRAGR000212977 -2	PESTICIDE LICENSE RENEWAL	12/16/2025	15.00		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	15.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002306	Wire Transfer	MINNESOTA EDUCATORS OF THE GIFTED AND TALENTED	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121625	REGISTRATION FOR MEGT CONFERENCE	12/16/2025	2,250.00		
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 366	2,250.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002307	Wire Transfer	MOWER VEHICLE REGISTRATION INC	412.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L0087209238	DISTRICT VANS LICENSE REGISTRATION FEES	12/11/2025	412.43		
	DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820	412.43

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002308	Wire Transfer	PARTS TOWN, LLC	271.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2107643235	AERATOR REPLACEMENT KIT/VALVE SOLENOID	12/02/2025	180.03		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	180.03
2107656367	FAN MOTOR	12/03/2025	91.07		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	91.07

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002309	Wire Transfer	PROCARE SOLUTIONS	89.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1120480	2025-2026 KIDS KORNER BILLING MONTHLY SUBSCRIPTION	12/23/2025	89.00		
	NON-INST SOFTWARE LIC-KIDS KORNER--COM ED			04 E 500 570 000 321 405	89.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002310	Wire Transfer	SCHEELS	477.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4111136780	ARCHERY SUPPLIES	12/12/2025	477.93		
	GEN SUPPLIES-BOY/GIRL-AHS-ARCHERY CLUB			11 E 310 292 040 175 401	477.93

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002311	Wire Transfer	SELLERS LOCK & KEY INC	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
037214	4 YELLOW LABELED KEYS	12/15/2025	12.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	12.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002312	Wire Transfer	SUPPLYHOUSE.COM	509.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120225	REGULATOR WITH SPRING KIT	12/02/2025	64.85		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	64.85
25144886	AERATOR KIT	12/04/2025	13.44		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	13.44
25254730	CERAMIC 1/4 TURN OPERATING CARTRIDGE	12/09/2025	117.30		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	117.30
29073295	IGNITER	12/01/2025	126.55		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	126.55
29350757	CARBON FILTER CARTRIDGE	12/16/2025	186.88		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	186.88

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002313	Wire Transfer	TREVIPAY - WALMART	154.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000138-95564125	OPEN PO FOR CLASS SUPPLIES	12/03/2025	35.56		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	35.56
2000139-91133236	OPEN PO FOR CLASS SUPPLIES	12/02/2025	64.60		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	64.60
2000142-38929837	OPEN PO FOR CLASS SUPPLIES	12/16/2025	54.30		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	54.30

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002314	Wire Transfer	UNITED STATES POSTAL SERVICE	18.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
015146	SHIPPING PACKAGES	12/01/2025	18.30		
		POSTAGE & EXPRESS-SEC--		01 E 310 211 000 000 329	18.30

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002315	Wire Transfer	WESTFAX INC	134.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1517556	ONLINE FAX	12/01/2025	134.30		
		TELEPHONE-OPERATIONS--		01 E 005 810 000 000 320	38.92
		TELEPHONE-OPERATIONS--		01 E 105 810 000 000 320	9.54
		TELEPHONE-OPERATIONS--		01 E 125 810 000 000 320	9.54

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002315	Wire Transfer	WESTFAX INC	134.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320	9.54
			TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320	9.54
			TELEPHONE-OPERATIONS--	01 E 185 810 000 000 320	9.54
			TELEPHONE-OPERATIONS--	01 E 210 810 000 000 320	9.67
			TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320	28.34
			TELEPHONE-ECFE--ECFE	04 E 500 580 000 325 320	9.67

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	6000002316	Wire Transfer	WESTIN HOTELS & RESORTS - TAMPA, FL	1,550.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000334766	HOTEL FOR NIAAA NATIONAL CONF - KATIE CARTER	12/17/2025	1,550.52		
	TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 366	1,550.52
				Total:	**$11,350.56**

PC260701 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	22	11,350.56
Epayables:	0	0.00
Total:	**22**	**$11,350.56**

Board Packet

AP Run: 01/29/26 VOID CK #53520 — Post Date: 2026-01-29 — AP Run Type: V | **Austin Public Schools ISD 492**

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2026	53520	Check	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	-118.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6717479922	LUMIO SUBSCRIPTION LICENSE-MATH DEPT	03/08/2024	-118.00		
		INST SOFTWARE LICENSE-MATH---		01 E 210 256 000 000 406	-118.00
				Total:	**-$118.00**

01/29/26 VOID CK #53520 Summary

Type	Count	Amount
Regular	1	-118.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$118.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	202003711	Wire Transfer	US BANK	1,684,152.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3090367	CERTIFICATE OF PARTICIPATION SERIES 2022A PRINCIPAL & INTEREST PAYMENT	01/23/2026	76,602.50		
	PRN ON LT BLDG LEASE-CAP FAC-AHS-LEASE LEVY			01 E 005 850 040 389 570	60,000.00
	INT ON LT BLDG LEASE-CAP FAC-AHS-LEASE LEVY			01 E 005 850 040 389 571	16,602.50
3090643	GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS SERIES 2021A PRINCIPAL & INTEREST PAYMENT	01/23/2026	307,450.00		
	BOND PRINCIPAL-DEBT REDEMP-ROOFING PROJECTS-			07 E 005 910 383 000 710	260,000.00
	BOND INTEREST-DEBT REDEMP-ROOFING PROJECTS-			07 E 005 910 383 000 720	47,450.00
3094618	GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS SERIES 2020A PRINCIPAL & INTEREST PAYMENT	01/23/2026	1,300,100.00		
	BOND PRINCIPAL-DEBT RETIREMENT-REFUNDED BONDS			07 E 005 910 969 000 710	1,090,000.00
	BOND INTEREST-DEBT REDEMPTION-REFUNDED BONDS-			07 E 005 910 969 000 720	210,100.00
				Total:	**$1,684,152.50**

W260707 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,684,152.50
Epayables:	0	0.00
Total:	**1**	**$1,684,152.50**

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	202003712	Wire Transfer	US BANK	430,175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3099821	CERTIFICATE OF PARTICIPATION SERIES 2019A PRINCIPAL & INTEREST PAYMENT	01/23/2026	430,175.00		
	PRN ON LT BLDG LEASE-CAP FAC-MACPHAIL-LEASE LEVY			01 E 005 850 074 389 570	365,000.00
	INT ON LT BLDG LEASE-CAP FAC-MACPHAIL-LEASE LEVY			01 E 005 850 074 389 571	65,175.00
				Total:	**$430,175.00**

W260708 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	430,175.00
Epayables:	0	0.00
Total:	**1**	**$430,175.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	202003713	Wire Transfer	BOND TRUST SERVICE CORPORATION	901,712.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100027	GENERAL OBLIGATION ALTERNATIVE FACILITIES BOND SERIES 2014A PRINCIPAL & INTEREST PAYMENT	01/27/2026	300,693.75		
	BOND PRINCIPAL-DEBT RETIREMENT-AHS HVAC-			07 E 005 910 099 000 710	235,000.00
	BOND INTEREST-DEBT RETIREMENT-AHS HVAC-			07 E 005 910 099 000 720	65,693.75
100028	GENERAL OBLIGATION CAPITAL FACILITIES BONDS SERIES 2014B PRINCIPAL & INTEREST PAYMENT	01/27/2026	202,075.00		
	BOND PRINCIPAL-DEBT RETIREMENT-KNOWLTON REN-			07 E 005 910 094 000 710	190,000.00
	BOND INTEREST-DEBT RETIREMENT-KNOWLTON REN-			07 E 005 910 094 000 720	12,075.00
100029	GENERAL OBLIGATION CAPITAL FACILITIES BONDS SERIES 2018A PRINCIPAL & INTEREST PAYMENT	01/27/2026	398,943.75		
	BOND PRINCIPAL-DEBT RETIREMENT-MACPHAIL-			07 E 005 910 074 000 710	350,000.00
	BOND INTEREST-DEBT RETIREMENT-MACPHAIL-			07 E 005 910 074 000 720	48,943.75
				Total:	**$901,712.50**

W260709 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	901,712.50
Epayables:	0	0.00
Total:	**1**	**$901,712.50**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59787	Check	A.F.S.C.M.E. COUNCIL 65	2,526.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.01152026.D	AFL - AFSCM EMP AFL-C for 1/15/2026 Reg PR	01/15/2026	843.05		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	749.12
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85
AFL.01292026.D	AFL - AFSCM EMP AFL-C for 1/29/2026 Reg PR	01/29/2026	868.11		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	774.18
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85
AFSCM FS. 01152026.D	AFSCM FS - AFSCM FS for 1/15/2026 Reg PR	01/15/2026	85.63		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	85.63
AFSCM FS. 01292026.D	AFSCM FS - AFSCM FS for 1/29/2026 Reg PR	01/29/2026	729.55		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	729.55

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59788	Check	AUSTIN EDUCATION ASSOCIATION	16,871.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.01292026.D	AEA ASF - AEA ASF for 1/29/2026 Reg PR	01/29/2026	205.00		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	199.00
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	6.00
AEA.01292026.D	AEA - UNION DUES1 for 1/29/2026 Reg PR	01/29/2026	16,666.28		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	16,481.40
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	184.88

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59789	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.01152026.D	AEF - AUSTIN EDUC FOU for 1/15/2026 Reg PR	01/15/2026	152.17		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	143.17

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59789	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00
AEF.01292026.D	AEF - AUSTIN EDUC FOU for 1/29/2026 Reg PR	01/29/2026	152.17		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	143.17
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59790	Check	LOCAL 867	2,375.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.01152026.D	UAW - UAW L. 867 for 1/15/2026 Reg PR	01/15/2026	1,187.51		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,138.57
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90
UAW.01292026.D	UAW - UAW L. 867 for 1/29/2026 Reg PR	01/29/2026	1,187.51		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,138.57
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90
UAW.01292026.D.a	UAW - UAW L. 867 for 1/29/2026 GH	01/29/2026	-22.35		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-22.35
UAW.01292026.D.b	UAW - UAW L. 867 for 1/29/2026 GH RI	01/29/2026	22.35		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	22.35

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59791	Check	MN SCHOOL EMPLOYEES ASSN	2,021.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.01292026.D	MSEA 2% - MSEA 2% for 1/29/2026 Reg PR	01/29/2026	2,021.40		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	2,021.40

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59792	Check	UNITED WAY OF MOWER COUNTY	527.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.01152026.D	UNF - UNITED FUND for 1/15/2026 Reg PR	01/15/2026	398.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	398.50

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Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	59792	Check	UNITED WAY OF MOWER COUNTY	527.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.01292026.D	UNF - UNITED FUND for 1/29/2026 Reg PR	01/29/2026	128.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	128.50

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003714	Wire Transfer	ALERUS	49,478.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.01292026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 1/29/2026 Reg PR	01/29/2026	39,124.06		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	37,921.14
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	180.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	757.12
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	265.80
HDHSAS.01292026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 1/29/2026 Reg PR	01/29/2026	10,354.15		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	9,910.37
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	50.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	393.78

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003715	Wire Transfer	AVIBEN LLC	50,725.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.01292026.B	AIG - AIG RETIREMENT for 1/29/2026 Reg PR	01/29/2026	1,219.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,219.50
AIG.01292026.D	AIG - AIG RETIREMENT for 1/29/2026 Reg PR	01/29/2026	3,450.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,450.89
HRMA.01292026.B	HRMA - HORACE MANN COMPANY for 1/29/2026 Reg PR	01/29/2026	3,477.77		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,317.77
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	160.00
HRMA.01292026.D	HRMA - HORACE MANN CO for 1/29/2026 Reg PR	01/29/2026	8,776.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	8,616.89
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	160.00
MNDCP.01292026.D	MNDCP - MN DEFFERED COMP for 1/29/2026 Reg PR	01/29/2026	1,934.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,934.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003715	Wire Transfer	AVIBEN LLC	50,725.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORC.01292026.D	ORC - ORCHARD TRUST for 1/29/2026 Reg PR	01/29/2026	50.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	50.00
SBG.01292026.B	SBG - SECURITY BENEFIT GROUP for 1/29/2026 Reg PR	01/29/2026	7,999.40		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	7,708.94
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	131.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	138.46
SBG.01292026.D	SBG - SECURITY BENEFIT GROUP for 1/29/2026 Reg PR	01/29/2026	17,032.84		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	16,105.84
	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.01292026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 1/29/2026 Reg PR	01/29/2026	6,784.12		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	6,613.66
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003716	Wire Transfer	MINNESOTA DEPT OF REVENUE	74,653.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.01292026.D	MISC1 - MISC MN WAGE LEVY ACH for 1/29/2026 Reg PR	01/29/2026	767.53		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	311.90
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			02 L 215 14	377.66
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			05 L 215 14	77.97
MN$.01292026.D	MN$ - MN ADD ON for 1/29/2026 Reg PR	01/29/2026	1,759.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	1,414.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	40.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	305.00
MN%.01292026.D	MN% - MN STATE TAX% for 1/29/2026 Reg PR	01/29/2026	75.06		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	20.52
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	54.54

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003716	Wire Transfer	MINNESOTA DEPT OF REVENUE	74,653.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN.01292026.D	MN - MN STATE TAX for 1/29/2026 Reg PR	01/29/2026	72,052.29		
		PAYROLL W/HOLDINGS-STATE WITHHOLDING		01 L 215 02	67,558.00
		PAYROLL W/HOLDINGS-STATE WITHHOLDING		02 L 215 02	1,694.38
		PAYROLL W/HOLDING-STATE WITHHOLDING		04 L 215 02	2,592.99
		PAYROLL W/HOLDINGS-STATE WITHHOLDING		05 L 215 02	196.22
		PAYROLL W/HOLDINGS-STATE WITHHOLDING		11 L 215 02	10.70

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003717	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	1,056.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCS.01292026.D	MCS - MN CHILD SUPP1 for 1/29/2026 Reg PR	01/29/2026	1,056.55		
		PAYROLL W/HOLDINGS-MISC DED PAYABLE		01 L 215 14	1,056.55

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003718	Wire Transfer	UNITED STATES TREASURY	424,144.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE$.01292026.D	FE$ - FED ADD-ON AMT for 1/29/2026 Reg PR	01/29/2026	6,874.57		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	6,229.57
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	25.00
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	620.00
FE%.01292026.D	FE% - FEDERAL TAX% for 1/29/2026 Reg PR	01/29/2026	299.35		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	197.40
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	101.95
FED.01292026.D	FED - FED TAX for 1/29/2026 Reg PR	01/29/2026	125,783.91		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	119,207.30
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	2,489.19
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	3,704.39
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	361.07
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	21.96
FIC.01292026.B	FIC - FICA for 1/29/2026 Reg PR	01/29/2026	118,264.08		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	109,882.11
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	3,546.82

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003718	Wire Transfer	UNITED STATES TREASURY	424,144.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,556.51
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	263.14
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	15.50
FIC.01292026.B.a	FIC - FICA for 1/29/2026 GH	01/29/2026	-367.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-367.32
FIC.01292026.B.b	FIC - FICA for 1/29/2026 GH RI	01/29/2026	100.61		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	100.61
FIC.01292026.D	FIC - FICA for 1/29/2026 Reg PR	01/29/2026	118,264.08		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	109,882.11
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	3,546.82
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,556.51
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	263.14
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	15.50
FIC.01292026.D.a	FIC - FICA for 1/29/2026 GH	01/29/2026	-367.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-367.32
FIC.01292026.D.b	FIC - FICA for 1/29/2026 GH RI	01/29/2026	100.61		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	100.61
MED.01292026.B	MED - MEDICARE-1 for 1/29/2026 Reg PR	01/29/2026	27,658.48		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25,698.21
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	829.50
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	1,065.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	61.55
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	3.62
MED.01292026.B.a	MED - MEDICARE-1 for 1/29/2026 GH	01/29/2026	-85.90		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-85.90
MED.01292026.B.b	MED - MEDICARE-1 for 1/29/2026 GH RI	01/29/2026	23.53		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	23.53
MED.01292026.D	MED - MEDICARE1 for 1/29/2026 Reg PR	01/29/2026	27,658.48		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25,698.21

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202003718	Wire Transfer	UNITED STATES TREASURY	424,144.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	829.50
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	1,065.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	61.55
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	3.62
MED.01292026.D.a	MED - MEDICARE1 for 1/29/2026 GH	01/29/2026	-85.90		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-85.90
MED.01292026.D.b	MED - MEDICARE1 for 1/29/2026 GH RI	01/29/2026	23.53		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	23.53
				Total:	**$624,684.22**

1/30/2026 PR AP Summary

Type	Count	Amount
Regular	6	24,625.38
ACH Checks:	0	0.00
Wire Transfers:	5	600,058.84
Epayables:	0	0.00
Total:	**11**	**$624,684.22**

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59793	Check	ALPHA VIDEO & AUDIO	950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38372	OVE BERVIN GYM PROJECTOR SERVICE CALL/REPAIR	01/22/2026	950.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	950.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59794	Check	AMAZON BUSINESS	3,555.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119J-HLM1-C74Q	STUDENT COUNCIL - RECESS ITEMS	01/21/2026	71.96		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	71.96
137N-GMKL-WM4L	ACCESS TESTING SUPPLIES	01/22/2026	48.80		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 155 219 000 317 430	48.80
13CJ-4VWF-VRVQ	ACCESS TESTING SUPPLIES	01/14/2026	92.08		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 155 219 000 317 430	92.08
13LK-99FT-VHGG	ANNABELLE BENSON GRANT - EMILY BRAATEN	01/26/2026	199.28		
	INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON			01 E 185 203 097 000 430	199.28
13LK-99FT-XYM9	SPED MATERIAL	01/26/2026	90.25		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	90.25
14NW-PNCN-X1LN	MAINTENANCE SUPPLY	01/26/2026	41.04		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	41.04
14RW-DJ4G-RM6L	STUDENT COUNCIL - RECESS ITEMS	01/20/2026	21.76		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	21.76
17ND-GTMQ-MQNM	CONCESSION SUPPLIES	01/26/2026	37.17		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	37.17
17QF-P1V3-9RV3	MUSIC INSTRUCTION SUPPLIES	01/20/2026	49.98		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 155 258 000 000 430	49.98
17V1-RLQT-3NVG	ACCESS TESTING SUPPLIES	01/13/2026	124.04		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 155 219 000 317 430	124.04
1CVQ-NCHT-77GX	ACCESS TESTING SUPPLIES	01/13/2026	106.66		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 155 219 000 317 430	106.66
1CX7-KC9G-7Q1M	MISC SUPPLIES	01/21/2026	32.95		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	32.95

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59794	Check	AMAZON BUSINESS	3,555.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DYG-RHQW-DH6V	STUDENT COUNCIL SUPPLIES	01/20/2026	110.36		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA			88 E 310 298 053 301 401	110.36
1DYG-RHQW-KG7F	MISC SUPPLIES	01/20/2026	107.95		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	107.95
1DYG-RHQW-PGQW	MUSIC INSTRUCTION SUPPLIES	01/20/2026	49.98		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 155 258 000 000 430	49.98
1GT1-D6HG-FPF4	STUDENT COUNCIL - RECESS ITEMS	01/20/2026	63.98		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	63.98
1GT1-D6HG-HKWY	MISC SUPPLIES	01/20/2026	189.31		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	189.31
1GY4-NMWC-4DNX	ART SUPPLIES	01/22/2026	129.49		
	INSTRUCTL SUPPLIES-ART--			01 E 210 212 000 000 430	129.49
1H37-G9L3-RX6K	MUSIC INSTRUCTION SUPPLIES	01/20/2026	50.18		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 155 258 000 000 430	50.18
1JCK-YD7T-X31C	STUDENT COUNCIL - RECESS ITEMS	01/20/2026	199.93		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	199.93
1JYP-LJPF-RPJK	STUDENT COUNCIL - RECESS ITEMS	01/21/2026	115.00		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	115.00
1K4Q-99FR-LPW1	CONCESSION SUPPLIES	01/26/2026	54.12		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	54.12
1KJ6-HRNN-LWG9	MAINTENANCE SUPPLIES	01/26/2026	41.04		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	41.04
1P4D-VRR7-F6V9	STUDENT COUNCIL - RECESS ITEMS	01/21/2026	106.02		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	106.02
1PW9-QVFL-V3PQ	STUDENT COUNCIL - RECESS ITEMS	01/20/2026	149.89		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	149.89
1QR4-6GW7-GYJJ	STUDENT COUNCIL - RECESS ITEMS	01/20/2026	63.98		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA			88 E 155 298 085 301 401	63.98

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59794	Check	AMAZON BUSINESS	3,555.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QR4-6GW7-MYRG	MUSIC INSTRUCTION SUPPLIES	01/20/2026	86.93		
			INSTRUCTL SUPPLIES-MUSIC--	01 E 155 258 000 000 430	86.93
1QWJ-4YRH-33G4	ART SUPPLIES	01/22/2026	7.79		
			INSTRUCTL SUPPLIES-ART--	01 E 210 212 000 000 430	7.79
1QWJ-4YRH-9KX7	ART SUPPLIES	01/22/2026	184.13		
			INSTRUCTL SUPPLIES-ART--	01 E 210 212 000 000 430	184.13
1R7G-NHT4-QCFR	MISC SUPPLIES	01/20/2026	67.57		
			GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	45.97
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	21.60
1RLN-N43M-XK6V	STUDENT COUNCIL - RECESS ITEMS	01/22/2026	264.46		
			SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA	88 E 155 298 085 301 401	264.46
1RTQ-1GWJ-1PQ7	STUDENT COUNCIL - RECESS ITEMS	01/20/2026	173.55		
			SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA	88 E 155 298 085 301 401	173.55
1TRQ-M4K9-1X6C	ART SUPPLIES	01/22/2026	32.95		
			INSTRUCTL SUPPLIES-ART--	01 E 210 212 000 000 430	32.95
1XCL-W1WT-MR7G	ACCESS TESTING SUPPLIES	01/20/2026	71.85		
			INSTRUCTL SUPPLIES-LEP--COMPENS	01 E 155 219 000 317 430	71.85
1XHD-XCXD-DYQP	STUDENT COUNCIL - RECESS ITEMS	01/21/2026	95.99		
			SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA	88 E 155 298 085 301 401	95.99
1XX4-MQFN-1J93	CONCESSION SUPPLIES	01/20/2026	60.99		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	60.99
1YL7-K4VQ-RRYY	GENERAL SUPPLIES FOR OFFICE/WORK ROOM	01/26/2026	161.91		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	161.91

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59795	Check	ANCOM COMMUNICATIONS	347.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131427	ANT. ID BAND-BLUE	01/15/2026	60.00		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	60.00
131433	XPR IMPRES 2150 BATTERY	01/15/2026	146.00		
			BATTERY REPLACEMENT-OPERATIONS--	01 E 005 810 000 000 411	146.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59795	Check	ANCOM COMMUNICATIONS	347.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131441	IMPRES 2100 BATTERY	01/15/2026	141.50		
			BATTERY REPLACEMENT-OPERATIONS--	01 E 005 810 000 000 411	141.50

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59796	Check	ANDERSEN, STACY	57.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21104842860534111 094	WALMART REIM	01/25/2026	57.91		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	57.91

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59797	Check	ANDERSON, KEVIN	31.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013026	MILEAGE REIM - INDISTRICT JAN 26	01/30/2026	31.83		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	31.83

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59798	Check	ANFINSON, PAMELA M	36.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012726	MILEAGE REIM - NEW MILEAGE RATE	01/27/2026	6.81		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	6.81
013026	MILEAGE REIM - INDISTRICT	01/30/2026	29.94		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	29.94

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59799	Check	APPLE INC	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC47526358	DHH	01/27/2026	225.00		
			INDIV INST SUPPLIES-DEAF-HA--STATE SPED	01 E 005 405 000 740 433	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59800	Check	AUSTIN BUILDERS SUPPLY INC	37.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
155584	BLANKET PO	01/19/2026	37.50		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	37.50

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59801	Check	AUSTIN UTILITIES	135,133.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2026	2025-2026 UTILITIES	01/23/2026	135,133.18		
			UTILITIES-OPERATIONS--	01 E 005 810 000 000 330	82.71
			WATER-OPERATIONS--	01 E 005 810 000 000 333	312.72
			FUELS-OPERATIONS--	01 E 005 810 000 000 440	2,018.04
			UTILITIES-OPERATIONS--	01 E 105 810 000 000 330	4,226.49
			WATER-OPERATIONS--	01 E 105 810 000 000 333	779.20
			FUELS-OPERATIONS--	01 E 105 810 000 000 440	6,000.34
			UTILITIES-OPERATIONS--	01 E 120 810 000 000 330	1,000.67
			WATER-OPERATIONS--	01 E 120 810 000 000 333	139.76
			FUELS-OPERATIONS--	01 E 120 810 000 000 440	1,530.25
			UTILITIES-OPERATIONS--	01 E 125 810 000 000 330	2,918.08
			WATER-OPERATIONS--	01 E 125 810 000 000 333	640.36
			FUELS-OPERATIONS--	01 E 125 810 000 000 440	5,101.59
			UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	3,660.16
			WATER-OPERATIONS--	01 E 145 810 000 000 333	813.29
			FUELS-OPERATIONS--	01 E 145 810 000 000 440	4,372.45
			UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	2,761.51
			WATER-OPERATIONS--	01 E 155 810 000 000 333	511.96
			FUELS-OPERATIONS--	01 E 155 810 000 000 440	3,322.46
			UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	7,298.73
			WATER-OPERATIONS--	01 E 185 810 000 000 333	884.07
			FUELS-OPERATIONS--	01 E 185 810 000 000 440	3,835.97
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	9,588.70
			WATER-OPERATIONS--	01 E 210 810 000 000 333	1,457.86
			FUELS-OPERATIONS--	01 E 210 810 000 000 440	14,887.92
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	19,749.20
			WATER-OPERATIONS--	01 E 310 810 000 000 333	2,017.86
			FUELS-OPERATIONS--	01 E 310 810 000 000 440	15,438.28

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59801	Check	AUSTIN UTILITIES	135,133.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			UTILITIES-OPERATIONS--	01 E 311 810 000 000 330	5,448.69
			FUELS-OPERATIONS--	01 E 311 810 000 000 440	11,663.19
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	1,000.67
			WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	139.76
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	1,530.24

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59802	Check	AVIBEN LLC	295.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40824	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE	02/01/2026	295.41		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	295.41

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59803	Check	BIERMANS PIANO SERVICE	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14222	PIANO HUMIDISTAT	01/20/2026	220.00		
			GEN SUPPLIES-MUSIC-ELLIS-CHOIR	11 E 210 258 030 133 401	220.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59804	Check	CEDAR VALLEY SERVICES INC	237.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605769	ABE SCHOOL YEAR TRANSPORT PURCHASES SEPT 2025-MAY 2026	01/05/2026	177.00		
			TRANS CONTRACT-ABE--STATE ABE	04 E 500 520 000 322 360	177.00
605797	ABE SCHOOL YEAR TRANSPORT PURCHASES SEPT 2025-MAY 2026	01/13/2026	60.00		
			TRANS CONTRACT-ABE--STATE ABE	04 E 500 520 000 322 360	60.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59805	Check	CITY OF AUSTIN	10,188.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22279	DECEMBER 2025 ICE TIME	01/20/2026	10,188.75		
			SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP	05 E 005 850 100 302 335	10,188.75

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59806	Check	COHENOUR, BRIDGET L	37.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013026	MILEAGE REIM - INDISTRICT	01/30/2026	37.77		
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611			01 E 005 420 000 419 367	37.77

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59807	Check	D & G ACE HARDWARE	474.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134.97	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	01/22/2026	134.97		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	134.97
144810/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	01/12/2026	5.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	5.99
144851/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	01/14/2026	34.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	34.96
144854/1	OPEN PO FOR CLASS SUPPLIES	01/14/2026	59.90		
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	59.90
144897/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	01/19/2026	6.56		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	6.56
144900/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	01/19/2026	37.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	37.98
144918/1	OPEN PO FOR CLASS SUPPLIES	01/20/2026	65.90		
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	65.90
144930/1	FOODSERVICE SUPPLIES	01/21/2026	16.98		
	EQUIPMENT-FOOD SVC--NSLP			02 E 005 770 000 701 530	16.98
144943/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	01/22/2026	59.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	59.99
144952/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	01/22/2026	9.98		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	9.98
144957/1	OPEN PO FOR CLASS SUPPLIES	01/22/2026	40.94		
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	40.94

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Check Date	Check Number	Payment Type	Name			Check Amount
02/03/2026	59808	Check	DAHLSTROM, LINDSEY			47.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
012926	MILEAGE REIM INDISTRICT	01/29/2026	47.85			
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611			01 E 005 420 000 419 367		16.31
	IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619			01 E 120 412 000 420 367		31.54
02/03/2026	59809	Check	DECKER, MELODY			260.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
007270	MARNANTELI'S PIZZA - DINNER REIM	12/16/2025	18.13			
	TRAVEL CONV & CONF-EBD-PRO DEV-			01 E 312 408 640 000 366		18.13
121525	MILEAGE REIM - UKERU TRAINING	12/15/2025	121.10			
	TRAVEL CONV & CONF-EBD-PRO DEV-			01 E 312 408 640 000 366		121.10
121725	MILEAGE REIM - UKERU TRAINING	12/17/2025	121.10			
	TRAVEL CONV & CONF-EBD-PRO DEV-			01 E 312 408 640 000 366		121.10
02/03/2026	59810	Check	EBELING, CHRISTINA			19.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
45412329626951377182	WALMART REIM	01/26/2026	19.84			
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433		19.84
02/03/2026	59811	Check	ELECTRX AND HEALTH SOLUTIONS LLC			315.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
ERX061440UU	PHARMACEUTICAL SALES	01/15/2026	315.05			
	HEALTH INS-HLTH INS TRUST--			20 E 005 966 000 000 220		315.05
02/03/2026	59812	Check	ETS ROCHESTER LLC			4,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1063	ETS CONTRACT	02/01/2026	4,500.00			
	FEES FOR SERVICES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 305		4,500.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59813	Check	FIRST	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012726	REGISTRATION	01/27/2026	3,000.00		
			STU TRV ALLOW/ENT FEE-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 369	3,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59814	Check	FRANA, KRISTEN M	64.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013026	MILEAGE REIM - INDISTRICT JAN 26	01/30/2026	10.66		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	5.00
			IN-DISTRICT TRAVEL-SPED AGG--	01 E 312 420 000 000 367	5.66
102825	MILEAGE REIM - INDISTRICT OCT 25	10/28/2025	28.77		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	14.07
			IN-DISTRICT TRAVEL-SPED AGG--	01 E 312 420 000 000 367	14.70
112525	MILEAGE REIM - INDISTRICT NOV 25	11/25/2025	24.57		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	12.18
			IN-DISTRICT TRAVEL-SPED AGG--	01 E 312 420 000 000 367	12.39

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59815	Check	GOPHER SPORT	129.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN491069	POLO STICKS	01/23/2026	129.14		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--	01 E 125 240 000 000 430	129.14

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59816	Check	GREATAMERICA FINANCIAL SERVICES	197.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41106036	MAIL MACHINE SERVICES 25-26	01/26/2026	197.95		
			POSTAGE & EXPRESS-BUSINESS OFFICE--	01 E 005 110 000 000 329	197.95

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59817	Check	HAND2MIND INC	163.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000493310	DOUBLE SIDED MAGNETIC MONEY	01/20/2026	163.96		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430	163.96

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59818	Check	HEALTHIEST YOU	15,996.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026016834966	JANUARY 2026 GROUP ID #HY13286	01/01/2026	7,998.10		
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--			20 E 005 969 000 000 299	7,998.10
2026023020798	FEBRUARY 2026 GROUP ID #HY13286	02/01/2026	7,998.10		
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--			20 E 005 969 000 000 299	7,998.10

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59819	Check	HENELY, BLAKE R	12.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012826	MILEAGE REIM - INDISTRICT JAN 26	01/28/2026	12.62		
	IN-DISTRICT TRAVEL-PRINCIPAL--			01 E 105 050 000 000 367	12.62

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59820	Check	HERC-U-LIFT INC	1,691.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W707067-1	SCISSOR LIFT - SKYJACK	01/16/2026	1,691.72		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	1,691.72

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59821	Check	HILL, ALLIE	22.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9990218540010195738	DOLLAR GENERAL REIM	01/18/2026	22.50		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	22.50

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59822	Check	HORMEL HISTORIC HOME INC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9688	STAFF RETIREMENT DINNER DEPOSIT - 5/14/26	01/26/2026	250.00		
	FOOD-SCHOOL BOARD--			01 E 005 010 000 000 490	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59823	Check	IMPERIAL DADE	277.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4474093	BLANKET PO FOR FISCALL YEAR 2025-2026	01/21/2026	277.33		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	277.33

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59824	Check	KRUGER, NICOLE	197.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1231	INSTRUMENT REPAIRS	12/31/2025	197.00		
	REPAIR & MAINT SVCS-MUSIC--			01 E 185 258 000 000 350	197.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59825	Check	LAWSON PRODUCTS, INC	555.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9313117068	BLANKET PO FOR FISCAL YEAR 2025-2026	01/08/2026	110.92		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	110.92
9313129024	BLANKET PO FOR FISCAL YEAR 2025-2026	01/13/2026	215.88		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	215.88
9313129025	BLANKET PO FOR FISCAL YEAR 2025-2026	01/13/2026	229.06		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	229.06

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59826	Check	LEUTHOLDS	2,407.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98241	10 TUXES & 3 BOWTIES FOR BAND	11/13/2025	2,320.00		
	INSTRUCTIONAL SUPPLIES-MUSIC-MISC DONATIONS-			01 E 005 258 806 000 430	2,320.00
98289	CREDIT FOR TUX FOR BAND	11/20/2025	-200.00		
	INSTRUCTIONAL SUPPLIES-MUSIC-MISC DONATIONS-			01 E 005 258 806 000 430	-200.00
98323	CREDIT FOR SHIPPING COSTS	11/25/2025	-84.00		
	GEN SUPPLIES-MUSIC-AHS-BAND			11 E 310 258 040 132 401	-84.00
98324	SHIPPING COST FOR TUXES	11/25/2025	371.23		
	GEN SUPPLIES-MUSIC-AHS-BAND			11 E 310 258 040 132 401	371.23

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59827	Check	M J O'CONNOR INC	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50212	IJ HOLTON - SEWER BACKUP	01/21/2026	220.00		
	REPAIR/MAINTENANCE-LTFM--PLUMBING			05 E 005 865 000 381 350	220.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59828	Check	MADISON NATIONAL LIFE	27,037.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1739498	JAN 2026 LIFE INSURANCE	01/01/2026	12,046.45		
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			01 L 215 00	52.44

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59828	Check	MADISON NATIONAL LIFE	27,037.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-LTD INS PAYABLE	01 L 215 09	6,324.92
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE	01 L 215 13	2,874.39
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	485.15
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	2,309.55
1746841	FEB 2026 LIFE INSURANCE	02/01/2026	14,991.34		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	01 L 215 00	62.10
			PAYROLL W/HOLDINGS-LTD INS PAYABLE	01 L 215 09	8,260.63
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE	01 L 215 13	3,459.31
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	499.15
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	2,710.15

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59829	Check	MARCELENO, ARACELY	31.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012926	MILEAGE REIM - INDISTRICT	01/29/2026	31.68		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED	01 E 120 412 000 740 367	31.68

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59830	Check	MASBO	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6589668	2026 WINTER CONF REGISTRATION - TODD LECHTENBERG	01/22/2026	125.00		
			TRAVEL CONV & CONF-BUSINESS OFFICE--	01 E 005 110 000 000 366	125.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59831	Check	MIDDLE LEVEL BAND DIRECTORS ASSN	630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012726	SOLO & ENSEMBLE FESTIVAL ENTRY - IJ	01/27/2026	150.00		
			ENTRY FEES/STDT TRVL ALLOW-MUSIC--BAND	11 E 185 258 000 132 369	150.00
012726-2	SOLO/ENSEMBLE REGISTRATION - ELLIS	01/27/2026	280.00		
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-ORCHESTRA	11 E 210 258 030 134 369	280.00
012826	SOLO & ENSEMBLE - IJ REGISTRATION	01/28/2026	200.00		
			ENTRY FEES/STDT TRVL-MUSIC--ORCHESTRA	11 E 185 258 000 134 369	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59832	Check	NEXUS-GERARD FAMILY HEALING	344.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127724	INSTRUCTION 1/23/26	01/23/2026	344.48		
	FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 303	344.48

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59833	Check	NORRIS, MARY B	14.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012926	MILEAGE REIM - INDISTRICT	01/29/2026	14.36		
	IN-DISTRICT TRAVEL-VIS IMPAIRED--IDEA-611			01 E 005 406 000 419 367	14.36

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59834	Check	PEARSON	548.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30388359	ASSESSMENT	12/09/2025	188.00		
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	188.00
30421836	PSYCH ASSESSMENT	12/19/2025	360.00		
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	360.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59835	Check	PEEKAPAK, INC	1,661.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1456	KINDERGARTEN CURRICULUM	07/14/2025	1,661.00		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 105 203 000 000 430	465.31
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 125 201 000 000 430	429.97
	INST SOFTWARE LIC-ELEM ED--			01 E 145 203 000 000 406	406.42
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	359.30

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59836	Check	PISCHKE, TISHA J	17.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
718350	ALDIS REIM	01/26/2026	17.64		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	17.64

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59837	Check	PROW ENERGY	1,632.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53216	DYED DIESEL FOR ELLIS	01/19/2026	626.47		
	GAS/OIL & GREASE-OPERATIONS--			01 E 005 810 000 000 442	626.47

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59837	Check	PROW ENERGY	1,632.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53261	DYED DIESEL FOR ELLIS	01/20/2026	455.84		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	455.84
53285	DYED DIESEL FOR ELLIS	01/26/2026	549.78		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	549.78

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59838	Check	QDOBA	775.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10002	CHICKEN HOTBAR FOR 60	01/19/2026	775.50		
		PMT FOR ED PURP-ELEM ED-HRM NAT CTR -		01 E 155 203 119 000 394	775.50

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59839	Check	RATWIK ROSZAK & MALONEY PA	2,264.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81675	LEGAL SERVICES - DECEMBER 2025	01/01/2026	2,264.77		
		LEGAL SERVICES-PERSONNEL--		01 E 005 160 000 000 313	2,264.77

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59840	Check	RUBIO, JOSUE A	30.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10154	RAISING CANES - DINNER REIM	12/15/2025	12.69		
		TRAVEL CONV & CONF-EBD-PRO DEV-		01 E 312 408 640 000 366	12.69
772548	MARNANTELI'S PIZZA - DINNER REIM	12/16/2025	17.71		
		TRAVEL CONV & CONF-EBD-PRO DEV-		01 E 312 408 640 000 366	17.71

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59841	Check	RUNNINGS SUPPLY INC.	133.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3951370	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	01/07/2026	7.29		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.29
3957997	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	01/20/2026	125.96		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	125.96

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59842	Check	RUZEK, HEATHER L	56.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012826	MILEAGE REIM - INDISTRICT	01/28/2026	56.55		
		IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	56.55

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59843	Check	SHI	1,107.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20706271	ROBOTICS TECHNOLOGY	01/16/2026	1,107.00		
		GEN SUPPLIES-EXT CUR-AHS-ROBOTICS		11 E 310 298 040 150 401	1,107.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59844	Check	SKYWARD INC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000242175	ESIGN ELECTRONIC SIGNATURE 2026	01/29/2026	250.00		
		FEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59845	Check	SOLIANT HEALTH LLC	1,630.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21364509	CONTRACTED SLP	01/25/2026	1,630.72		
		PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	1,630.72

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59846	Check	SOUTHERN MN INSULATION	7,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25331801	SUMNER	10/31/2025	7,500.00		
		REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS		05 E 005 865 000 380 350	7,500.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59847	Check	SUMMIT FIRE PROTECTION	2,151.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3796621	AHS - ANNUAL INSPECTION HOOD CLEANING	01/20/2026	1,228.40		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	1,228.40
3796624	ELLIS - ANNUAL INSPECTION HOOD CLEANING	01/20/2026	923.11		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	923.11

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59848	Check	SUNBELT STAFFING	8,006.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21361744	CONTRACTED SCHOOL PSYCH	01/18/2026	4,003.13		
	PMT FOR ED PURP-SPED AGG--STATE SPED			01 E 005 420 000 740 394	4,003.13
21367253	CONTRACTED SCHOOL PSYCH	01/25/2026	4,003.13		
	PMT FOR ED PURP-SPED AGG--STATE SPED			01 E 005 420 000 740 394	4,003.13

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59849	Check	TELUS HEALTH(US)	10,368.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2440804	TELUS HEALTH APP OCT-DEC 2025	10/07/2025	5,184.00		
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--			20 E 005 969 000 000 299	5,184.00
2493038	TELUS HEALTH APP JAN-MAR 2026	01/08/2026	5,184.00		
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--			20 E 005 969 000 000 299	5,184.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59850	Check	THOMPSON, ALEXANDRIA J.	330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03	THIRD PARTY BILLING CONSULTATION - DEC 25/JAN 26	01/30/2026	330.00		
	FEES FOR SERVICES-SPED AGG--MA/3RD PARTY			01 E 005 420 000 372 305	330.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59851	Check	T-MOBILE INC	62.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012126	ACCT #985850961 ECSE HOTSPOTS	01/21/2026	62.70		
	TELEPHONE-ECSE--IDEA SEC 619			01 E 120 412 000 420 320	62.70

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59852	Check	ULVE, KRISTYN L	12.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012926	MILEAGE REIM - INDISTRICT JAN 26	01/29/2026	12.62		
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611			01 E 005 420 000 419 367	12.62

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59853	Check	UPS	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000562636046	OUTBOUND SHIPPING - SHIPPER #562636	01/24/2026	500.00		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59854	Check	USBANK- A TFS PROGRAM	2,228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
573388915	25-26 COPIER LEASE PAYMENTS	01/17/2026	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
02/03/2026	59855	Check	VENTRIS LEARNING LLC	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20261332	TEACHER MANUALS	01/22/2026	230.00		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430	230.00
				Total:	**$251,835.97**

T260801 Summary

Type	Count	Amount
Regular	63	251,835.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**63**	**$251,835.97**

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002696		CUSTOM ALARM INC*	1,297.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
628938	BLANKET PO FY 25-26	01/12/2026	232.08		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	232.08
630559	HOLTON - TESTED & REPLACED HORN STROBE	01/15/2026	1,065.80		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	1,065.80

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002697		GAMES PEOPLE PLAY*	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9852-1	IJ MUSIC TSHIRTS	12/08/2025	250.00		
		GEN SUPPLIES-MUSIC--BAND		11 E 185 258 000 132 401	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002698		GODFATHER'S PIZZA*	2,910.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7496	FOOD FOR NAPAC EVENT	11/13/2025	123.45		
		FOOD-OTH PUP SUP--AM INDIAN ED AID		01 E 005 790 000 320 490	123.45
7701	AHS CONCESSION - BOYS BASKETBALL	12/03/2025	90.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	90.00
7703	AHS - GIRLS BASKETBALL	12/06/2025	135.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	135.00
7705	AHS - WRESTLING	12/06/2025	345.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	345.00
7707	AHS - BOYS B-BALL	12/09/2025	135.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	135.00
7708	KELLY JOSEPH - CONCESSION STAND	12/11/2025	90.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	90.00
7710	AHS - BOYS BASKETBALL	12/12/2025	90.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	90.00
7711	AHS - AUSTIN YOUTH BASKETBALL	12/13/2025	345.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	345.00
7714	APS - YOUTH BASKETBALL	12/17/2025	180.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	180.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002698		GODFATHER'S PIZZA*	2,910.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7716	AHS - AFRICAN STUDENT ASSOCIATION	12/17/2025	56.68		
		FOOD-EXT CUR-AHS AASA CLUB-A		88 E 310 298 028 301 490	56.68
7720	AHS - BOYS BASKETBALL	12/19/2025	165.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	165.00
7724	KELLY JOSEPH - CONCESSION STAND	01/08/2026	90.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	90.00
7725	FOOD FOR NAPAC MEETING	01/09/2026	87.46		
		FOOD-OTH PUP SUP--AM INDIAN ED AID		01 E 005 790 000 320 490	87.46
7726	AHS - GIRLS BASKETBALL	01/10/2026	75.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	75.00
7729	KELLY JOSEPH - CONCESSION STAND	01/13/2026	120.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	120.00
7730	KELLY JOSEPH - CONCESSION STAND	01/15/2026	120.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	120.00
7731	AHS - CONCESSIONS	01/16/2026	90.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	90.00
7732	NEVELN - STAFF DEVELOPMENT LUNCH	01/19/2026	323.50		
		FOOD-STAFF DEV--STAFF DEV		01 E 125 640 000 316 490	323.50
7733	CONCESSIONS STAND AHS - KELLY JOSEPH	01/20/2026	150.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	150.00
7736	AHS - GIRLS BASKETBALL	01/24/2026	45.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	45.00
7738	AHS - AFRICAN STUDENT ASSOCIATION	01/28/2026	54.67		
		FOOD-EXT CUR-AHS AASA CLUB-A		88 E 310 298 028 301 490	54.67

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002699		HILLYARD/HUTCHINSON*	5,730.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
606033202	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	12/17/2025	86.09		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	86.09

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002699		HILLYARD/HUTCHINSON*	5,730.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
606038916	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	12/23/2025	65.04		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	65.04
606038917	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	12/23/2025	2,339.08		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,339.08
700696186	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	12/23/2025	471.94		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	471.94
90000708	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	01/21/2026	120.66		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	120.66
90001038	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	01/23/2026	467.68		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	467.68
90001040	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	01/23/2026	119.52		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	119.52
90001383	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	01/23/2026	307.98		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	307.98
90001451	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	01/23/2026	1,752.22		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	1,752.22

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002700		MIDTOWN AUTO CLINIC*	614.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103135	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2025-2026	01/19/2026	614.62		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	614.62

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002701		PAAPE ENERGY SERVICES*	4,134.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120408	ELLIS - SERVICE CALL	01/19/2026	188.63		
	FEES FOR SERVICES-OPERATIONS--			01 E 005 810 000 000 305	188.63
120411	SUMNER - SERVICE CALL	01/19/2026	3,946.08		
	FEES FOR SERVICES-OPERATIONS--			01 E 005 810 000 000 305	3,946.08

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	5000002702		W W GRAINGER INC*	313.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9764799392	BLANKET PO FOR FISCAL YEAR 2025-2026	01/09/2026	87.24		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	87.24
9772042298	BLANKET PO FOR FISCAL YEAR 2025-2026	01/15/2026	50.94		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	50.94
9772042306	BLANKET PO FOR FISCAL YEAR 2025-2026	01/15/2026	129.50		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	129.50
9775101075	BLANKET PO FOR FISCAL YEAR 2025-2026	01/19/2026	31.93		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	31.93
9779775536	BLANKET PO FOR FISCAL YEAR 2025-2026	01/21/2026	13.40		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	13.40
				Total:	**$15,251.19**

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Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	15,251.19
Total:	**7**	**$15,251.19**

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	55412	Check	CHRISTGAU, MICHELLE	-43.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100124	LUNCH MONEY REFUND B.C.	10/01/2024	-43.95		
		SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	-43.95

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	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
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
02/03/2026	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
				Total:	**-$139.66**

Check Date	Check Number	Payment Type	Name	Check Amount

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Type	Count	Amount
Regular	3	-139.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**-$139.66**

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Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59856	Check	CHRISTGAU, MICHELLE	43.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100124	LUNCH MONEY REFUND B.C.	02/03/2026	43.95		
		SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	43.95

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59857	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	02/03/2026	7.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.98
140740/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	02/03/2026	8.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	8.99
140770/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	02/03/2026	35.97		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	35.97
140772/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	02/03/2026	12.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	12.99
140788/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2024-2025	02/03/2026	8.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	8.98

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	59858	Check	SHUTE, NICOLE	20.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042925	LUNCH REFUND	02/03/2026	20.80		
		SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	20.80

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	$139.66

VRT260801 Summary

Type	Count	Amount
Regular	3	139.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$139.66**

Fund	Total
01 - GENERAL FUND	1,548,168.08
02 - FOOD SERVICE FUND	195,614.43
04 - COMMUNITY SERVICE	29,559.15
05 - CAPITAL EXPENDITURES	26,953.45
07 - DEBT SERVICE FUND	2,509,262.50
11 - SITE & CO-CURRICULAR	11,115.75
20 - INTERNAL SERVICE FUND	26,679.25
66 - ATHLETICS	2,488.52
88 - STUDENT ACTIVITY	6,853.66
	$4,356,694.79