

CHECKS ISSUED: 7/28/2025 - 8/11/2025
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, August 11, 2025.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

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Accounts Payable Overview

<i>Date</i>	<i>Batch</i>	<i>Check</i>	<i>Commerce Bank</i>	<i>Wire</i>	<i>P Card</i>	<i>Total</i>
6/30/2025	W251211			\$700.00		\$ 700.00
7/18/2025	W260105			\$195.00		\$ 195.00
7/28/2025	7/28/25 TRA PERA, W260106			\$250,199.77		\$ 250,199.77
7/29/2025	T251305, CB251305, T260105, CB260103, W260107, W260108	\$ 333,935.46	\$ 8,691.63	\$213,490.66		\$ 556,117.75
7/30/2025	VOID CK #49101	\$ (400.00)				\$ (400.00)
8/1/2025	8/1/25 PR AP	\$ 7,203.02		\$494,293.88		\$ 501,496.90
8/4/2025	W260201			\$1,696.90		\$ 1,696.90
8/5/2025	T251306, CB251306, T260201, VRT260201, CB260201, 8/5/25 PERA/TRA	\$ 1,073,019.86	\$ 56,672.00	\$263,818.40		\$ 1,393,510.26
						\$ -
						\$ -
					TOTAL	\$ 2,703,516.58

<i>Payroll Summary</i>	
<i>Date</i>	<i>Total</i>
7/3/2025	\$ 1,083,245.24
7/17/2025	\$ 1,005,657.43
7/18/2025	\$ 462.05
7/31/2025	\$ 1,076,348.53
TOTAL	\$3,165,713.25

<i>Health & Dental Fees & Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1	\$ 317,725.53	
Week 2	\$ 320,951.99	\$ 12,578.42
Week 3	\$ 369,984.86	\$ 3,095.39
Week 4	\$ 291,321.67	\$ 12,133.96
Week 5	\$ 239,644.03	\$ 11,000.35
TOTAL	\$1,539,628.08	\$38,808.12
TOTAL	\$1,578,436.20	

GRAND TOTAL \$7,447,666.03

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2025	202003541	Wire Transfer	ELLIS MIDDLE SCHOOL				700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
0022500100	BARR TRAINING MEALS IJ/ELLIS TACO BAR 70 MEALS @ \$5/MEAL BARR TRAINING MEALS IJ/ELLIS BAKED POTATO BAR 70 MEALS @ \$5/MEAL	06/30/2025	700.00				
		FOOD-STAFF DEV-BARR PROG-COMPENSATORY	01 E 185 640 018 317 490				200.00
		FOOD-STAFF DEV-BARR PROG-COMPENSATORY	01 E 210 640 018 317 490				500.00
Total:							\$700.00

W251211 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	700.00
Epayables:	0	0.00
Total:	1	\$700.00

Board Packet

AP Run: 7/28/2025 TRA PERA — Post Date: 2025-07-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2025	202003542	Wire Transfer	MN TEACHERS RETIREMENT ASSN	205,933.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRC.07172025.B	TRC - TRA COORD for 7/17/2025 P1	07/17/2025	90,818.49		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		90,283.76
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		534.73
TRC.07172025.B.a	TRC - TRA COORD for 7/17/2025 P1 Void corrections	07/17/2025	-929.63		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-929.63
TRC.07172025.B.b	TRC - TRA COORD for 7/17/2025 P1 Reissue Correctio	07/17/2025	501.69		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		501.69
TRC.07172025.B.c	TRC - TRA COORD for 7/17/2025 P1 TG Void	07/17/2025	-214.26		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-214.26
TRC.07172025.B.d	TRC - TRA COORD for 7/17/2025 P1 TG Reissue	07/17/2025	214.26		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		214.26
TRC.07172025.B.e	TRC - TRA COORD for 7/17/2025 Reg PR	07/17/2025	23,040.47		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		22,055.46
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		985.01
TRC.07172025.D	TRC - TRA CORD for 7/17/2025 P1	07/17/2025	74,062.02		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		73,625.96
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		436.06
TRC.07172025.D.a	TRC - TRA CORD for 7/17/2025 P1 Void corrections	07/17/2025	-758.11		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-758.11
TRC.07172025.D.b	TRC - TRA CORD for 7/17/2025 P1 Reissue Correctio	07/17/2025	409.12		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		409.12
TRC.07172025.D.c	TRC - TRA CORD for 7/17/2025 P1 TG Void	07/17/2025	-174.73		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-174.73
TRC.07172025.D.d	TRC - TRA CORD for 7/17/2025 P1 TG Reissue	07/17/2025	174.73		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		174.73
TRC.07172025.D.e	TRC - TRA CORD for 7/17/2025 Reg PR	07/17/2025	18,789.39		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		17,986.11
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		803.28

Board Packet

AP Run: 7/28/2025 TRA PERA — Post Date: 2025-07-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2025	202003543	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	43,763.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.07172025.B	PRC - PERA CORD for 7/17/2025 P1	07/17/2025	6,500.67		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		6,236.47
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		135.10
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		129.10
PRC.07172025.B.a	PRC - PERA CORD for 7/17/2025 Reg PR	07/17/2025	16,870.76		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		12,577.91
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		1,339.63
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		2,615.39
		PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03		337.83
PRC.07172025.B.b	PRC - PERA CORD for 7/17/2025 Extra PR	07/17/2025	32.82		
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		32.82
PRC.07172025.B.c	PRC - PERA CORD for 7/17/2025 EE	07/17/2025	40.37		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		40.37
PRC.07172025.D	PRC - PERA CORD for 7/17/2025 P1	07/17/2025	5,633.90		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		5,404.92
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		117.09
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		111.89
PRC.07172025.D.a	PRC - PERA CORD for 7/17/2025 Reg PR	07/17/2025	14,621.14		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		10,900.71
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		1,160.99
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		2,266.65
		PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03		292.79
PRC.07172025.D.b	PRC - PERA CORD for 7/17/2025 Extra PR	07/17/2025	28.44		
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		28.44
PRC.07172025.D.c	PRC - PERA CORD for 7/17/2025 EE	07/17/2025	34.98		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		34.98
				Total:	\$249,696.52

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
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7/28/2025 TRA PERA Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	249,696.52
Epayables:	0	0.00
Total:	2	\$249,696.52

Board Packet

AP Run: T251305 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	57996	Check	AIRGAS USA LLC				62.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5517222724	CYLINDER RENTAL		06/30/2025	62.55			
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	62.55	
07/29/2025	57997	Check	AMAZON BUSINESS				270.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
13LR-DJMM-11DP	GRANT ORDER		06/17/2025	249.19			
			INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI		04 E 500 582 095 344 430	249.19	
1L3K-G7FP-CNJM	GRANT ORDER		06/18/2025	20.99			
			INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI		04 E 500 582 095 344 430	20.99	
07/29/2025	57998	Check	AUSTIN NOON LIONS CLUB				60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
063025	4TH QUARTER DUES APRIL - JUNE - JOEY PAGE		06/30/2025	60.00			
			DUES & MEMBERSHIPS-SUPERINTENDENT--		01 E 005 020 000 000 820	60.00	
07/29/2025	57999	Check	CENTENNIAL DIST 0012				6,542.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
049201_1_303169	TUITION 6/6 - 6/27/24		06/30/2025	1,867.20			
			SPED CONTRACT SVCS FOR PUPILS-SEC--		01 E 998 211 000 000 393	1,867.20	
049201_2_305678	TUITION 9/3/24 - 10/31/24		06/30/2025	4,675.64			
			SPED CONTRACT SVCS FOR PUPILS-SEC--		01 E 998 211 000 000 393	4,675.64	
07/29/2025	58000	Check	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV.				82,118.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
18171215	UNEMPLOYMENT BENEFITS ACCT #07980469		06/30/2025	82,118.93			
			REEMPLOYMENT INS-EMP BENEFITS--		01 E 005 930 000 000 280	1,573.96	
			UNEMPLOYMENT HRLY WORKERS-EMP BENEFITS--		01 E 005 930 000 000 281	80,544.97	
07/29/2025	58001	Check	FREDERICK, CHRISTINE				48.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
063025	TOWN SQUARE RAMP REIM		06/30/2025	48.34			
			TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A		01 E 705 204 640 414 366	48.34	

Board Packet

AP Run: T251305 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	58002	Check	HY-VEE ACCOUNTS RECEIVABLE				282.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
48899735952	SHEET CAKE FOR NAPAC GRADUATION	06/18/2025	83.99				
				FOOD-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 490		83.99
7787030	BREAKFAST FOR DLT RETREAT - 6/9/2025	06/09/2025	198.88				
				FOOD-PERSONNEL--	01 E 005 160 000 000 490		198.88
07/29/2025	58003	Check	KEMPS				1,962.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5828063	SUMMER MILK	06/23/2025	71.00				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		71.00
5828066	SUMMER MILK	06/23/2025	530.80				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		530.80
5828172	SUMMER MILK	06/24/2025	212.20				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		212.20
5828404	SUMMER MILK	06/24/2025	370.65				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		370.65
5835091	SUMMER MILK	06/26/2025	194.65				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		194.65
5835093	SUMMER MILK	06/26/2025	318.30				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		318.30
5836486	SUMMER MILK	06/27/2025	176.50				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		176.50
5838376	SUMMER MILK	06/30/2025	88.45				
				MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495		88.45
07/29/2025	58004	Check	LYLE PUBLIC SCHOOLS				455.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1444	TUITION BILLING	06/30/2025	455.80				
				TUITION MN DISTRICTS-SEC--	01 E 998 211 000 000 390		455.80

Board Packet

AP Run: T251305 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	58005	Check	MARTIN BROS DISTRIBUTING CO				18,095.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2087758	FOOD & SUPPLIES	05/27/2025	1,129.38				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				1,129.38
2087759	FOOD & SUPPLIES	05/27/2025	3,115.92				
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490				3,115.92
2087760	FOOD & SUPPLIES	05/27/2025	551.87				
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490				551.87
2107868	SUMMER FOOD & SUPPLIES	06/10/2025	3,568.34				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				3,568.34
2118248	SUMMER FOOD & SUPPLIES	06/17/2025	1,685.62				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				1,685.62
2127625	SUMMER FOOD & SUPPLIES	06/24/2025	158.40				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				158.40
2127626	SUMMER FOOD & SUPPLIES	06/24/2025	3,491.26				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				3,491.26
2127627	SUMMER FOOD & SUPPLIES	06/24/2025	62.55				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				62.55
2127629	SUMMER FOOD & SUPPLIES	06/24/2025	2,384.84				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				2,384.84
2131759	SUMMER FOOD & SUPPLIES	06/26/2025	1,947.57				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				1,947.57
07/29/2025	58006	Check	NEXUS SOLUTIONS, LLC				5,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
808U	DISTRICT UTILITY TRACKING	06/30/2025	5,580.00				
		FEES FOR SERVICES-OPERATIONS--SEE PROGRAM	01 E 005 810 000 072 305				5,580.00

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	58007	Check	OWATONNA PUBLIC SCHOOLS				1,464.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
22046	PERKINS - SE MN BUSINESS APPROVAL TRAINING, SE MN FACS APPROVAL TRAINING, FACS TO THE MAX, SUB APPROVAL WORK DAY	06/30/2025	1,464.59				
			FED CONTRCT > \$25K-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 304			1,464.59
07/29/2025	58008	Check	RATWIK ROSZAK & MALONEY PA				8,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
80224	LEGAL SERVICES JUNE 2025	06/30/2025	8,360.00				
			LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313			8,360.00
Total:							\$125,304.40

T251305 Summary		
Type	Count	Amount
Regular	13	125,304.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	\$125,304.40

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2025	5000002485		RICOH USA INC*			83.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5071711257	SPED ADMIN COPIER	06/30/2025	83.96			
		REPAIR & MAINT SVCS-SPED AGG--IDEA-611	01 E 005 420 000 419 350		83.96	
Total:					\$83.96	

CB251305 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	83.96
Total:	1	\$83.96

Board Packet

AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2025	58009	Check	AMAZON BUSINESS	1,933.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11N3-LHMY-GTYP	SPED SUPPLY	07/21/2025	28.88		
		GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	28.88	
13DM-PYRJ-V6C6	GENERAL SUPPLIES FOR CLASSROOM AND OFFICE	07/15/2025	165.98		
		GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	165.98	
16TV-VY4D-PJN7	SPED SUPPLY	07/22/2025	28.88		
		GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	28.88	
16VY-QNHH-HJTY	CABLES	07/21/2025	62.00		
		GEN SUPPLIES-ADM TECH SRV--	01 E 005 108 000 000 401	20.87	
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456	41.13	
1CG3-J4QY-C14W	LINK CREW SUPPLIES NAME TAGS	07/09/2025	77.22		
		GEN SUPPLIES-EXT CUR-AHS SUP PRO HRML GRANT	01 E 310 298 488 000 401	77.22	
1FR9-K9T1-HVRV	GENERAL SUPPLIES- OFFICES	07/21/2025	56.00		
		GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	56.00	
1LDR-CHC3-QVKF	GENERAL SUPPLIES FOR CLASSROOM AND OFFICE	07/15/2025	131.98		
		GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	131.98	
1P41-YXQY-V3HD	GENERAL SUPPLIES- OFFICES	07/15/2025	21.59		
		GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	21.59	
1Q3F-NDJ1-KFCK	SPED SUPPLY	07/03/2025	248.63		
		GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	248.63	
1QQG-FRTP-PFRK	CABLES	07/22/2025	389.40		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456	389.40	
1TCP-LN13-GW99	CABLES	07/21/2025	201.71		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456	201.71	
1TTJ-J7XL-9HV4	CABLES	07/21/2025	328.04		
		GEN SUPPLIES-ADM TECH SRV--	01 E 005 108 000 000 401	107.97	
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456	220.07	
1YGN-33QP-9XMW	CABLES	07/21/2025	192.94		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456	192.94	

Board Packet

AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2025	58010	Check	AUSTIN UTILITIES	107,159.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 2025	2025-2026 UTILITIES	07/25/2025	107,159.40		
		UTILITIES-OPERATIONS--	01 E 005 810 000 000 330		1,062.12
		WATER-OPERATIONS--	01 E 005 810 000 000 333		310.69
		FUELS-OPERATIONS--	01 E 005 810 000 000 440		235.92
		UTILITIES-OPERATIONS--	01 E 105 810 000 000 330		9,731.22
		WATER-OPERATIONS--	01 E 105 810 000 000 333		609.16
		FUELS-OPERATIONS--	01 E 105 810 000 000 440		1,147.10
		UTILITIES-OPERATIONS--	01 E 120 810 000 000 330		2,008.48
		WATER-OPERATIONS--	01 E 120 810 000 000 333		146.49
		FUELS-OPERATIONS--	01 E 120 810 000 000 440		189.96
		UTILITIES-OPERATIONS--	01 E 125 810 000 000 330		4,420.13
		WATER-OPERATIONS--	01 E 125 810 000 000 333		286.97
		FUELS-OPERATIONS--	01 E 125 810 000 000 440		343.99
		UTILITIES-OPERATIONS--	01 E 145 810 000 000 330		7,089.85
		WATER-OPERATIONS--	01 E 145 810 000 000 333		556.80
		FUELS-OPERATIONS--	01 E 145 810 000 000 440		253.81
		UTILITIES-OPERATIONS--	01 E 155 810 000 000 330		4,372.16
		WATER-OPERATIONS--	01 E 155 810 000 000 333		178.10
		FUELS-OPERATIONS--	01 E 155 810 000 000 440		137.08
		UTILITIES-OPERATIONS--	01 E 185 810 000 000 330		17,083.95
		WATER-OPERATIONS--	01 E 185 810 000 000 333		681.90
		FUELS-OPERATIONS--	01 E 185 810 000 000 440		252.58
		UTILITIES-OPERATIONS--	01 E 210 810 000 000 330		14,555.18
		WATER-OPERATIONS--	01 E 210 810 000 000 333		575.62
		FUELS-OPERATIONS--	01 E 210 810 000 000 440		379.63
		UTILITIES-OPERATIONS--	01 E 310 810 000 000 330		34,892.75
		WATER-OPERATIONS--	01 E 310 810 000 000 333		1,238.02
		FUELS-OPERATIONS--	01 E 310 810 000 000 440		2,074.83

Board Packet

AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	58010	Check	AUSTIN UTILITIES				107,159.40
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	2,008.47		
			WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	146.49		
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	189.95		
07/29/2025	58011	Check	BECKMAN, KRISTI J				32.99
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
93496698882303099 246	WALMART REIM	07/16/2025	32.99				
			FOOD-PUPIL SUP--ACHIEVE/INT	01 E 005 790 000 313 490	32.99		
07/29/2025	58012	Check	CRISIS PREVENTION INSTITUTE				6,458.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
NAIN-173241	CPI TRAINING WKBKS	07/08/2025	6,458.00				
			INDIV INST SUPPLIES-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 433	6,458.00		
07/29/2025	58013	Check	EO JOHNSON BUSINESS TECH				78.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
INV1789206	FOOD SERVICE LOANER RENT	07/15/2025	78.00				
			PRINCIPAL ON CAP LEASE-FOOD SVC--NSLP	02 E 005 770 000 701 580	78.00		
07/29/2025	58014	Check	EVERYDAY SPEECH LLC				499.99
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
197288	SUBSCRIPTION	07/07/2025	499.99				
			INST SOFTWARE LIC-SPED AGG--STATE SPED	01 E 005 420 000 740 406	499.99		
07/29/2025	58015	Check	GOPHER SPORT				1,997.28
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
IN456088	TINIKLING SET	07/11/2025	1,997.28				
			INSTRUCTIONAL SUPPLIES-ART-CRAE GRANT-	01 E 005 212 212 000 430	1,997.28		

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AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	58016	Check	KNUDSEN, SARAH JEAN				289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070925	MDE BACK TO SCHOOL CONF REGISTRATION REIM	07/09/2025	289.00				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366				289.00	
07/29/2025	58017	Check	LAWHEAD, JENNIFER D				116.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0011027230725003000032	HYVEE REIM	07/23/2025	48.95				
		FOOD-ECFE--ECFE	04 E 500 580 000 325 490			48.95	
072325	STEVES PIZZA REIM	07/23/2025	67.44				
		FOOD-ECFE--ECFE	04 E 500 580 000 325 490			67.44	
07/29/2025	58018	Check	M J O'CONNOR INC				758.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
49525	AHS ANNEX - WEIGHT ROOM FLOOR DRAIN	07/15/2025	758.00				
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS	05 E 005 865 000 380 350				758.00	
07/29/2025	58019	Check	MARK LANG CONSTRUCTION CO LLC				9,368.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
071625	SEALCOATING PROJECT-SUMNER ELEMENTARY	07/16/2025	768.00				
	SITE/GRNDS ACQ-LTFM--SITE PROJECTS	05 E 005 865 000 384 510				768.00	
071625-2	SEALCOATING PROJECT-SUMNER ELEMENTARY	07/16/2025	1,280.00				
	SITE/GRNDS ACQ-LTFM--SITE PROJECTS	05 E 005 865 000 384 510				1,280.00	
071625-3	SEALCOATING PROJECT-SUMNER ELEMENTARY	07/16/2025	7,320.00				
	SITE/GRNDS ACQ-LTFM--SITE PROJECTS	05 E 005 865 000 384 510				7,320.00	
07/29/2025	58020	Check	METRO SALES INC				2,793.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV2839420	25-26 AHS COPIER SN: 4021C600362	07/17/2025	327.82				
	REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350				2.82	
	PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580				325.00	
INV2839421	25-26 WOODSON COPIER SN: 4021C900277	07/17/2025	379.57				
	REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350				43.57	

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AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2025	58020	Check	METRO SALES INC			2,793.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
			PRINCIPAL ON CAP LEASE-ECFE--ECFE	04 E 500 580 000 325 580	336.00	
INV2839422	25-26 AHS COPIER SN: 4021C600318	07/17/2025	337.66			
			REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	12.66	
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	325.00	
INV2839423	25-26 ED SERVICES COPIER SN: 4441RB00446	07/17/2025	213.11			
			REPAIR & MAINT SVCS-ED SERVICES--	01 E 005 030 000 000 350	3.11	
			PRINCIPAL ON CAP LEASE-ED SERVICES--	01 E 005 030 000 000 580	210.00	
INV2839424	25-26 AHS COPIERS LEASE	07/17/2025	1,043.76			
			REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	9.87	
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	1,033.89	
INV2845989	25-26 ELLIS COPIER LEASE SN: 4041C900204	07/25/2025	491.22			
			REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350	-9.78	
			PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580	501.00	
07/29/2025	58021	Check	NATIONAL PROFESSIONAL RESOURCES			114.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1977	SPED MATERIAL	07/21/2025	114.29			
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	114.29	
07/29/2025	58022	Check	NELSON, JACOB L			67.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
029432	CASEY'S REIM FOR FUEL	07/09/2025	67.50			
			GAS/OIL & GREASE-OPERATIONS--	01 E 005 810 000 000 442	67.50	
07/29/2025	58023	Check	OHNSTAD CUSTOM WORKS			19,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00715	AHS WEIGHT ROOM	07/15/2025	19,000.00			
			BLDG/CONSTRUCTION-LTFM-WEIGHT RM PROJ-INT SURF	05 E 005 865 878 379 520	19,000.00	

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AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	58024	Check	PIONEER CRITICAL POWER				1,307.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
250708-033	SERVICE CALL - GENERATOR/RADIATOR	07/10/2025	1,307.50				
	REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350					1,307.50
07/29/2025	58025	Check	PLURALSIGHT LLC				1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV13451484	TECH TRAINING	07/01/2025	1,530.00				
	COMPUTER/TECH SVCS-ADM TECH SRV--	01 E 005 108 000 000 319					1,530.00
07/29/2025	58026	Check	RENAISSANCE LEARNING INC				2,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV5565207	RENAISSANCE PLATFORM & ACCELERATED READER SUBSCRIPTION	07/09/2025	2,336.00				
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT	04 E 705 590 000 351 460					2,336.00
07/29/2025	58027	Check	SALVATION ARMY				261.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
072525	FLOW THROUGH DONATION	07/25/2025	261.73				
	MISC EXPENSE-EXT CURR--STUDENT ACTIVITIES	18 E 005 298 000 301 899					261.73
07/29/2025	58028	Check	SHI				44,135.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
B19972106	PRINTER SUPPLIES	07/07/2025	184.00				
	GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401					184.00
B19979507	PRINTER SUPPLIES	07/09/2025	224.00				
	GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401					224.00
B19980895	PRINTER SUPPLIES	07/10/2025	157.00				
	GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401					157.00
B19984045	SHI LAPTOPS FOR BACK ROOM IN HR	07/10/2025	1,870.00				
	NON-INST TECH DEVICE-PERSONNEL--	01 E 005 160 000 000 465					1,870.00
B19984088	SPEECH STATIONS	07/10/2025	6,732.00				
	INST TECH DEVICES-SPEECH--STATE SPED	01 E 005 401 000 740 466					6,732.00

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AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	58028	Check	SHI				44,135.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
B19990792	SHI LAPTOPS FOR BACK ROOM IN HR	07/14/2025	3,205.00				
				NON-INST TECH DEVICE-PERSONNEL--	01 E 005 160 000 000 465		3,205.00
B19998994	SPEECH STATIONS	07/14/2025	11,538.00				
				INST TECH DEVICES-SPEECH--STATE SPED	01 E 005 401 000 740 466		11,538.00
B20020215	LAPTOPS	07/18/2025	2,868.00				
				NON INST DEVICE-SPED AGG--STATE SPED	01 E 005 420 000 740 465		2,868.00
B20039884	SMARTNET	07/23/2025	17,147.75				
				NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405		17,147.75
B20040831	LAPTOPS	07/23/2025	210.00				
				NON INST DEVICE-SPED AGG--STATE SPED	01 E 005 420 000 740 465		210.00
07/29/2025	58029	Check	SIGNUP.COM				1,591.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2412	CONFERENCES	07/01/2025	1,591.92				
				NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405		1,591.92
07/29/2025	58030	Check	SONOVA USA, INC				3,322.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
5403959599	DHH WARRANTY	07/03/2025	3,588.77				
				TECH REPAIRS & MAINT-DEAF-HA--STATE SPED	01 E 005 405 000 740 315		3,588.77
5403973354	DHH WARRANTY	07/07/2025	-3,588.77				
				TECH REPAIRS & MAINT-DEAF-HA--STATE SPED	01 E 005 405 000 740 315		-3,588.77
5403986350	DHH WARRANTY	07/08/2025	3,322.93				
				TECH REPAIRS & MAINT-DEAF-HA--STATE SPED	01 E 005 405 000 740 315		3,322.93
07/29/2025	58031	Check	TOBII DYNAVOX LLC				99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV00543204	BOARDMAKER	07/03/2025	99.00				
				INST SOFTWARE LIC-SPED AGG--STATE SPED	01 E 005 420 000 740 406		99.00

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AP Run: T260105 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2025	58032	Check	USBANK- A TFS PROGRAM			2,228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
560114993	25-26 COPIER LEASE PAYMENTS	07/17/2025	2,228.00			
	PRINCIPAL ON CAP LEASE-SUPERINTENDENT--			01 E 005 020 000 000 580	23.15	
	PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--			01 E 005 110 000 000 580	136.57	
	PRINCIPAL ON CAP LEASE-OPERATIONS--			01 E 005 810 000 000 580	94.39	
	PRINCIPAL ON CAP LEASE-ELEM ED--			01 E 105 203 000 000 580	270.58	
	PRINCIPAL ON CAP LEASE-ELEM ED--			01 E 125 203 000 000 580	78.28	
	PRINCIPAL ON CAP LEASE-ELEM ED--			01 E 145 203 000 000 580	270.58	
	PRINCIPAL ON CAP LEASE-ELEM ED--			01 E 155 203 000 000 580	151.98	
	PRINCIPAL ON CAP LEASE-ELEM ED--			01 E 185 203 000 000 580	393.91	
	PRINCIPAL ON CAP LEASE-SEC--			01 E 210 211 000 000 580	186.13	
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	384.11	
	PRINCIPAL ON CAP LEASE-			01 E 310 710 000 000 580	94.10	
	PRINCIPAL ON CAP LEASE-SEC--ALC			01 E 610 211 000 303 580	144.22	
07/29/2025	58033	Check	WESTERN PSYCHOLOGICAL SERVICES			1,153.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WPS-516622	PSYCH MATERIALS	07/03/2025	1,153.00			
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	1,153.00	
Total:					\$208,631.06	

T260105 Summary

Type	Count	Amount
Regular	25	208,631.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	\$208,631.06

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AP Run: CB260103 — Post Date: 2025-07-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/29/2025	5000002486		AUSTIN ELECTRIC*				7,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2500493	PHOTO LAB WIRING	07/22/2025	7,925.00				
		BLDG IMPROVEMENT-CAP FAC--OPER CAP	05 E 005 850 000 302 522				7,925.00
07/29/2025	5000002487		CONTINENTAL CLAY CO*				230.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV000207801	SLAB CUTTERS FOR K-4 ART	07/14/2025	230.14				
		TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460				230.14
07/29/2025	5000002488		W W GRAINGER INC*				452.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9561810202	BLANKET PO FOR FISCAL YEAR 2025-2026	07/03/2025	128.40				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				128.40
9563242859	BLANKET PO FOR FISCAL YEAR 2025-2026	07/07/2025	8.90				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				8.90
9569540686	BLANKET PO FOR FISCAL YEAR 2025-2026	07/11/2025	287.85				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				287.85
9569540694	BLANKET PO FOR FISCAL YEAR 2025-2026	07/11/2025	27.38				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				27.38
Total:							\$8,607.67

CB260103 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	3	8,607.67
Total:	3	\$8,607.67

Board Packet

AP Run: 7/30/25 VOID CK #49101 — Post Date: 2025-07-30 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2025	49101	Check	UNIVERSITY OF OREGON			-400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00070354	SWIS TRAINING FOR NATHAN WRADISLAVSKY	10/14/2022	-400.00			
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 210 640 000 316 366	-400.00	
Total:					-\$400.00	

7/30/25 VOID CK #49101 Summary		
Type	Count	Amount
Regular	1	-400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$400.00

Board Packet

AP Run: 8/1/2025 PR AP — Post Date: 2025-08-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2025	58034	Check	A.F.S.C.M.E. COUNCIL 65	2,435.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.07032025.D	AFL - AFSCM EMP AFL-C for 7/3/2025 P1	07/03/2025	555.18		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	501.88
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	27.13
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	26.17
AFL.07032025.D.a	AFL - AFSCM EMP AFL-C for 7/3/2025 Reg PR	07/03/2025	250.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	216.20
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.55
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.71
AFL.07172025.D	AFL - AFSCM EMP AFL-C for 7/17/2025 P1	07/17/2025	555.18		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	501.88
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	27.13
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	26.17
AFL.07172025.D.a	AFL - AFSCM EMP AFL-C for 7/17/2025 Reg PR	07/17/2025	250.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	216.20
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.55
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.71
AFL.07312025.D	AFL - AFSCM EMP AFL-C for 7/31/2025 P1	07/31/2025	450.50		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	423.37
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	27.13
AFL.07312025.D.a	AFL - AFSCM EMP AFL-C for 7/31/2025 Reg PR	07/31/2025	355.14		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	294.71
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	54.72
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.71
AFSCM FS. 07032025.D	AFSCM FS - AFSCM FS for 7/3/2025 Reg PR	07/03/2025	18.22		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	18.22

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AP Run: 8/1/2025 PR AP — Post Date: 2025-08-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/01/2025	58035	Check	AUSTIN EDUCATION ASSOCIATION				207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
AEA ASF.07312025.D	AEA ASF - AEA ASF for 7/31/2025 P1	07/31/2025	197.00				
				PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16	191.00	
				PAYROLL W/HOLDING-AEA DUES	04 L 215 16	6.00	
AEA ASF.07312025.D.a	AEA ASF - AEA ASF for 7/31/2025 Reg PR	07/31/2025	10.00				
				PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16	10.00	
08/01/2025	58036	Check	AUSTIN PUBLIC EDUCATION FOUNDATION				402.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
AEF.07032025.D	AEF - AUSTIN EDUC FOU for 7/3/2025 P1	07/03/2025	101.05				
				PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	101.05	
AEF.07032025.D.a	AEF - AUSTIN EDUC FOU for 7/3/2025 Reg PR	07/03/2025	39.62				
				PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	30.62	
				PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00	
AEF.07172025.D	AEF - AUSTIN EDUC FOU for 7/17/2025 P1	07/17/2025	111.05				
				PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	111.05	
AEF.07172025.D.a	AEF - AUSTIN EDUC FOU for 7/17/2025 P1 Void corrections	07/17/2025	-10.00				
				PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	-10.00	
AEF.07172025.D.b	AEF - AUSTIN EDUC FOU for 7/17/2025 Reg PR	07/17/2025	29.62				
				PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	20.62	
				PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00	
AEF.07312025.D	AEF - AUSTIN EDUC FOU for 7/31/2025 P1	07/31/2025	96.05				
				PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	96.05	
AEF.07312025.D.a	AEF - AUSTIN EDUC FOU for 7/31/2025 Reg PR	07/31/2025	34.62				
				PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	25.62	
				PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00	

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AP Run: 8/1/2025 PR AP — Post Date: 2025-08-01 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
08/01/2025	58037	Check	LOCAL 867				3,178.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
UAW.07032025.D	UAW - UAW L. 867 for 7/3/2025 Reg PR	07/03/2025	1,070.72				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06			1,024.52
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06			18.92
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06			27.28
UAW.07172025.D	UAW - UAW L. 867 for 7/17/2025 Reg PR	07/17/2025	1,070.72				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06			1,024.52
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06			18.92
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06			27.28
UAW.07312025.D	UAW - UAW L. 867 for 7/31/2025 Reg PR	07/31/2025	1,037.28				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06			991.08
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06			18.92
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06			27.28
08/01/2025	58038	Check	MN SCHOOL EMPLOYEES ASSN				473.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
MSEA 2%.07312025.D	MSEA 2% - MSEA 2% for 7/31/2025 P1	07/31/2025	31.90				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06			31.90
MSEA 2%.07312025.D.a	MSEA 2% - MSEA 2% for 7/31/2025 Reg PR	07/31/2025	441.25				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06			441.25
08/01/2025	58039	Check	UNITED WAY OF MOWER COUNTY				507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
UNF.07032025.D	UNF - UNITED FUND for 7/3/2025 P1	07/03/2025	144.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11			144.00
UNF.07032025.D.a	UNF - UNITED FUND for 7/3/2025 Reg PR	07/03/2025	25.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11			13.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11			12.00
UNF.07172025.D	UNF - UNITED FUND for 7/17/2025 P1	07/17/2025	144.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11			144.00

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Check Date	Check Number	Payment Type	Name				Check Amount
08/01/2025	58039	Check	UNITED WAY OF MOWER COUNTY				507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
UNF.07172025.D.a	UNF - UNITED FUND for 7/17/2025 Reg PR	07/17/2025	25.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11			13.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11			12.00
UNF.07312025.D	UNF - UNITED FUND for 7/31/2025 P1	07/31/2025	144.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11			144.00
UNF.07312025.D.a	UNF - UNITED FUND for 7/31/2025 Reg PR	07/31/2025	25.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11			13.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11			12.00
08/01/2025	202003544	Wire Transfer	ALLIANCE BENEFIT GROUP				33,559.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
HDHSA.07312025.D	HDHSA - HIGH DEDUCTIBLE HSA for 7/31/2025 P1	07/31/2025	25,592.84				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40			25,592.84
HDHSA.07312025.D.a	HDHSA - HIGH DEDUCTIBLE HSA for 7/31/2025 Reg PR	07/31/2025	7,966.91				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40			6,903.73
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40			140.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40			675.38
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40			247.80
08/01/2025	202003545	Wire Transfer	AVIBEN LLC				56,469.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
AIG.07312025.B	AIG - AIG RETIREMENT for 7/31/2025 P1	07/31/2025	1,237.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,237.00
AIG.07312025.B.a	AIG - AIG RETIREMENT for 7/31/2025 Reg PR	07/31/2025	2,518.89				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			2,518.89
AIG.07312025.D	AIG - AIG RETIREMENT for 7/31/2025 P1	07/31/2025	1,287.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,287.00
AIG.07312025.D.a	AIG - AIG RETIREMENT for 7/31/2025 Reg PR	07/31/2025	2,518.89				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			2,518.89

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Check Date	Check Number	Payment Type	Name				Check Amount
08/01/2025	202003545	Wire Transfer	AVIBEN LLC				56,469.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
HRMA.07312025.B	HRMA - HORACE MANN COMPANY for 7/31/2025 P1	07/31/2025	4,517.58				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			4,517.58
HRMA.07312025.B.a	HRMA - HORACE MANN COMPANY for 7/31/2025 Reg PR	07/31/2025	1,974.85				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,814.85
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05			160.00
HRMA.07312025.D	HRMA - HORACE MANN CO for 7/31/2025 P1	07/31/2025	4,821.58				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			4,821.58
HRMA.07312025.D.a	HRMA - HORACE MANN CO for 7/31/2025 Reg PR	07/31/2025	2,249.85				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			2,089.85
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05			160.00
MNDP.07312025.D	MNDP - MN DEFERRED COMP for 7/31/2025 P1	07/31/2025	1,071.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,071.00
ORC.07312025.D	ORC - ORCHARD TRUST for 7/31/2025 P1	07/31/2025	50.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			50.00
SBG.07312025.B	SBG - SECURITY BENEFIT GROUP for 7/31/2025 P1	07/31/2025	11,757.62				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			11,757.62
SBG.07312025.B.a	SBG - SECURITY BENEFIT GROUP for 7/31/2025 Reg PR	07/31/2025	3,728.78				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			3,406.32
	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			170.46
SBG.07312025.D	SBG - SECURITY BENEFIT GROUP for 7/31/2025 P1	07/31/2025	9,778.04				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			9,778.04
SBG.07312025.D.a	SBG - SECURITY BENEFIT GROUP for 7/31/2025 Reg PR	07/31/2025	3,673.70				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			3,521.70
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05			21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05			131.00

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Check Date	Check Number	Payment Type	Name				Check Amount
08/01/2025	202003545	Wire Transfer	AVIBEN LLC				56,469.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SBGR.07312025.D	SBGR - SECURITY BENEFIT GROUP ROTH for 7/31/2025 P1	07/31/2025	4,202.12				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,202.12		
SBGR.07312025.D.a	SBGR - SECURITY BENEFIT GROUP ROTH for 7/31/2025 Reg PR	07/31/2025	1,083.08				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	912.62		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46		
08/01/2025	202003546	Wire Transfer	MINNESOTA DEPT OF REVENUE				58,272.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MN\$.07312025.D	MN\$ - MN ADD ON for 7/31/2025 P1	07/31/2025	1,180.00				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	920.00		
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	260.00		
MN\$.07312025.D.a	MN\$ - MN ADD ON for 7/31/2025 Reg PR	07/31/2025	269.00				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	224.00		
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	45.00		
MN%.07312025.D	MN% - MN STATE TAX% for 7/31/2025 Reg PR	07/31/2025	23.92				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	23.92		
MN.07312025.D	MN - MN STATE TAX for 7/31/2025 P1	07/31/2025	37,915.37				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	37,652.82		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	71.86		
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	190.69		
MN.07312025.D.a	MN - MN STATE TAX for 7/31/2025 Reg PR	07/31/2025	18,850.23				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	16,679.79		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	543.29		
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	1,383.78		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	198.96		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			12 L 215 02	44.41		
MN.07312025.D.b	MN - MN STATE TAX for 7/31/2025 Extra	07/31/2025	25.02				
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	25.02		

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Check Date	Check Number	Payment Type	Name				Check Amount
08/01/2025	202003546	Wire Transfer	MINNESOTA DEPT OF REVENUE				58,272.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MN.07312025.D.c	MN - MN STATE TAX for 7/31/2025 PS Void	07/31/2025	-4.64				
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	-4.64		
MN.07312025.D.d	MN - MN STATE TAX for 7/31/2025 PS Reissue	07/31/2025	13.40				
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	13.40		
08/01/2025	202003547	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT				585.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MCS.07312025.D	MCS - MN CHILD SUPP1 for 7/31/2025 P1	07/31/2025	395.01				
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	395.01		
MCS.07312025.D.a	MCS - MN CHILD SUPP1 for 7/31/2025 Reg PR	07/31/2025	190.58				
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	190.58		
08/01/2025	202003548	Wire Transfer	UNITED STATES TREASURY				345,406.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FE\$.07312025.D	FE\$ - FED ADD-ON AMT for 7/31/2025 P1	07/31/2025	4,619.57				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	4,144.57		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	15.00		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	460.00		
FE\$.07312025.D.a	FE\$ - FED ADD-ON AMT for 7/31/2025 Reg PR	07/31/2025	1,800.00				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	1,640.00		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	160.00		
FE%.07312025.D	FE% - FEDERAL TAX% for 7/31/2025 P1	07/31/2025	150.67				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	150.67		
FE%.07312025.D.a	FE% - FEDERAL TAX% for 7/31/2025 Reg PR	07/31/2025	44.71				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	44.71		
FED.07312025.D	FED - FED TAX for 7/31/2025 P1	07/31/2025	70,617.25				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	70,290.03		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	141.16		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	186.06		

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/01/2025	202003548	Wire Transfer	UNITED STATES TREASURY	345,406.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.07312025.D.a	FED - FED TAX for 7/31/2025 Reg PR	07/31/2025	35,041.38		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		31,687.32
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		905.18
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		2,049.80
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		376.46
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		22.62
FED.07312025.D.b	FED - FED TAX for 7/31/2025 Extra	07/31/2025	1.02		
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		1.02
FIC.07032025.B.f	FIC - FICA for 7/3/2025 BB Void	07/03/2025	-10.23		
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		-10.23
FIC.07032025.B.g	FIC - FICA for 7/3/2025 BB Reissue	07/03/2025	10.23		
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		10.23
FIC.07032025.D.f	FIC - FICA for 7/3/2025 BB Void	07/03/2025	-10.23		
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		-10.23
FIC.07032025.D.g	FIC - FICA for 7/3/2025 BB Reissue	07/03/2025	10.23		
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		10.23
FIC.07312025.B	FIC - FICA for 7/31/2025 P1	07/31/2025	59,734.61		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		59,284.99
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		111.68
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		337.94
FIC.07312025.B.a	FIC - FICA for 7/31/2025 Reg PR	07/31/2025	34,296.39		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		30,352.58
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		1,223.71
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		2,362.85
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		264.25
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		93.00
FIC.07312025.B.b	FIC - FICA for 7/31/2025 Extra	07/31/2025	429.67		
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		429.67

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08/01/2025	202003548	Wire Transfer	UNITED STATES TREASURY	345,406.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.07312025.B.c	FIC - FICA for 7/31/2025 PS Void	07/31/2025	-17.36		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	-17.36
FIC.07312025.B.d	FIC - FICA for 7/31/2025 PS Reissue	07/31/2025	28.21		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	28.21
FIC.07312025.D	FIC - FICA for 7/31/2025 P1	07/31/2025	59,734.61		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	59,284.99
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	111.68
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	337.94
FIC.07312025.D.a	FIC - FICA for 7/31/2025 Reg PR	07/31/2025	34,296.39		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	30,352.58
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	1,223.71
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	2,362.85
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	264.25
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	93.00
FIC.07312025.D.b	FIC - FICA for 7/31/2025 Extra	07/31/2025	429.67		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	429.67
FIC.07312025.D.c	FIC - FICA for 7/31/2025 PS Void	07/31/2025	-17.36		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	-17.36
FIC.07312025.D.d	FIC - FICA for 7/31/2025 PS Reissue	07/31/2025	28.21		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	28.21
MED.07032025.B.f	MED - MEDICARE-1 for 7/3/2025 BB Void	07/03/2025	-2.39		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	-2.39
MED.07032025.B.g	MED - MEDICARE-1 for 7/3/2025 BB Reissue	07/03/2025	2.39		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	2.39
MED.07032025.D.f	MED - MEDICARE1 for 7/3/2025 BB Void	07/03/2025	-2.39		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	-2.39
MED.07032025.D.g	MED - MEDICARE1 for 7/3/2025 BB Reissue	07/03/2025	2.39		
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	2.39

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08/01/2025	202003548	Wire Transfer	UNITED STATES TREASURY	345,406.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.07312025.B	MED - MEDICARE-1 for 7/31/2025 P1	07/31/2025	13,970.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	13,865.08
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	26.12
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	79.03
MED.07312025.B.a	MED - MEDICARE-1 for 7/31/2025 Reg PR	07/31/2025	8,021.04		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	7,098.67
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	286.21
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	552.61
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	61.80
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	21.75
MED.07312025.B.b	MED - MEDICARE-1 for 7/31/2025 Extra	07/31/2025	100.50		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	100.50
MED.07312025.B.c	MED - MEDICARE-1 for 7/31/2025 PS Void	07/31/2025	-4.06		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-4.06
MED.07312025.B.d	MED - MEDICARE-1 for 7/31/2025 PS Reissue	07/31/2025	6.60		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	6.60
MED.07312025.D	MED - MEDICARE1 for 7/31/2025 P1	07/31/2025	13,970.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	13,865.08
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	26.12
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	79.03
MED.07312025.D.a	MED - MEDICARE1 for 7/31/2025 Reg PR	07/31/2025	8,021.04		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	7,098.67
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	286.21
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	552.61
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	61.80
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	21.75
MED.07312025.D.b	MED - MEDICARE1 for 7/31/2025 Extra	07/31/2025	100.50		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	100.50

Board Packet

AP Run: 8/1/2025 PR AP — Post Date: 2025-08-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2025	202003548	Wire Transfer	UNITED STATES TREASURY			345,406.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MED.07312025.D.c	MED - MEDICARE1 for 7/31/2025 PS Void	07/31/2025	-4.06			
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-4.06	
MED.07312025.D.d	MED - MEDICARE1 for 7/31/2025 PS Reissue	07/31/2025	6.60			
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	6.60	
Total:					\$501,496.90	

8/1/2025 PR AP Summary

Type	Count	Amount
Regular	6	7,203.02
ACH Checks:	0	0.00
Wire Transfers:	5	494,293.88
Epayables:	0	0.00
Total:	11	\$501,496.90

Board Packet

AP Run: T251306 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58040	Check	AUSTIN NOON LIONS CLUB				40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
072125	LIONS DUES	07/21/2025	40.00				
			DUES & MEMBERSHIPS-ADM TECH SRV--	01 E 005 108 000 000 820	40.00		
08/05/2025	58041	Check	CITY OF AUSTIN				129,529.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
22075	1ST HALF SCHOOL CROSSING GUARD 2025	06/30/2025	11,838.56				
			TRANS CONTRACT-PUPIL TRANS--TRAFFIC HAZARD	01 E 005 760 000 719 360	11,838.56		
22075-2	1ST HALF LIASON OFFICER 2025	06/30/2025	117,691.21				
			SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS	01 E 210 715 000 342 310	49,441.05		
			SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS	01 E 310 715 000 342 310	45,045.11		
			PMT FOR ED PURP-PUPIL SUP--ALC	01 E 610 790 000 303 394	23,205.05		
08/05/2025	58042	Check	ECHO LANES				3,684.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
029619	AFTER PROM BOWLING & POP	04/02/2025	2,412.00				
			SHORT TERM LEASE/RENTAL-EXT CURR-PROM-SA	88 E 310 298 042 301 335	2,312.00		
			FOOD-EXT CUR-PROM-SA	88 E 310 298 042 301 490	100.00		
829621	SUMMER SCHOOL BOWLING	06/25/2025	1,272.00				
			STU TRV ALLOW/ENT FEE-ELEM ED--ALC	01 E 220 203 000 303 369	1,272.00		
08/05/2025	58043	Check	GRAND MEADOW SCHOOL DISTRICT #495				2,273.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1248	PERKINS - COORDINATOR STIPEND/MAAE CONFERENCE	06/30/2025	2,273.00				
			FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 303	2,273.00		
08/05/2025	58044	Check	INBYLT, LLC				114,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2	PROJECT #33825106, BUILDING ENVELOPE & LIGHTING UPGRADES	06/30/2025	114,000.00				
			BLDG CONST-BLDG CONST-LIGHTING PROJECT-	06 E 005 870 877 000 520	114,000.00		

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AP Run: T251306 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58045	Check	JUDITH MCDONALD				555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
063025	MEDICARE PART B PREMIUMS APR-JUN 2025	06/30/2025	555.00				
	RETIREE HLTH BEN-SPED AGG--	01 E 005 420 000 000 291				555.00	
08/05/2025	58046	Check	LA CROSSE GLASS & OVERHEAD DOOR CO				925.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
354145	BEST LOCKS	04/15/2025	925.46				
	GENERAL SUPPLIES-LTFM--BLDG HARDWARE/EQUIPMENT	05 E 005 865 000 369 401				925.46	
08/05/2025	58047	Check	LAWHEAD, JENNIFER D				6.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
063025	MILEAGE REIM	06/30/2025	6.30				
	TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366				6.30	
08/05/2025	58048	Check	MUSIC MART				135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1829252	CELLO REPAIR	04/14/2025	135.00				
	REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350				135.00	
08/05/2025	58049	Check	SMEC				157,248.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2247	FY25 - ALC, TARGETED SERVICES & CREDIT RECOVERY	07/30/2025	157,248.03				
	SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393				157,248.03	
08/05/2025	58050	Check	SOUTHLAND SCHOOLS #500				527.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1592	PERKINS REIM - MAAE CONFERENCE	06/29/2025	527.00				
	FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 303				527.00	
08/05/2025	58051	Check	ST CLOUD STATE UNIVERSITY TEC NETWORK # 629542				20,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
020625	TEC NETWORK ANNUAL FEE	02/06/2025	20,000.00				
	DUES/MEMBERSHIP-CTE-GENERAL--C PERK RES	12 E 300 399 000 475 820				20,000.00	

Board Packet

AP Run: T251306 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58052	Check	TRANE				3,354.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
315488040	MAINTENANCE SUPPLIES - IJ HOLTON REPAIR OF CONTROLLERS	06/30/2025	3,354.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	3,354.00	
08/05/2025	58053	Check	USI CONSULTING GROUP				12,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
17160	ACTUARIAL VALUATIONS UNDER GASB 75 & 73 AT JULY 1, 2024	06/30/2025	12,450.00				
				FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	12,450.00	
Total:						\$444,727.56	

T251306 Summary

Type	Count	Amount
Regular	14	444,727.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$444,727.56

Board Packet

AP Run: W260105 — Post Date: 2025-07-18 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/18/2025	202003549	Wire Transfer	MINNESOTA DEPT OF REVENUE	195.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
071825	JULY 2025 SALES TAX RETURN (JUNE ACTIVITY)	07/18/2025	195.00		
	RENT FOR SCH FACIL-	--	01 R 000 000 000 000 093		18.25
	SALE OF SERV AND MAT -ELLIS -IND ED	-	01 R 000 000 030 255 621		4.02
	SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-		01 R 000 000 863 817 621		1.46
	STDT PARTICIPATION FEES-MUSIC--		01 R 000 258 000 000 050		12.05
	RENT FOR SCH FACIL---		01 R 311 000 000 000 093		129.29
	MISC REVENUE---HOLTON STUDENT	11	R 000 000 000 165 099		1.46
	SALE OF MAT REV PROD ACT-EXT CUR-AUSTINIAN-SA	88	R 310 298 008 301 620		28.47
Total:					\$195.00

W260105 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	195.00
Epayables:	0	0.00
Total:	1	\$195.00

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025	5000002489		SOUTHEAST SERVICE COOPERATIVE*			4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SINV000006377	REFERENDUM SERVICES PER CONTRACT W/ RAPP STRATEGIES - JUNE 2025	06/30/2025	4,800.00			
			FEEES FOR SERVICES-ELECTIONS--	01 E 005 199 000 000 305	4,800.00	
				Total:	\$4,800.00	

CB251306 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	4,800.00
Total:	1	\$4,800.00

Board Packet

AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58054	Check	ADA SPORTS AND RACKETS LLC				2,612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
K12361	AHS PE EQUIPMENT	07/15/2025	2,612.00				
		TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 005 211 000 302 460		2,612.00	
08/05/2025	58055	Check	ADORAMA INC				8,375.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
36770833	NIKON CAMERA KITS FOR AHS	07/15/2025	8,375.60				
		TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 005 211 000 302 460		8,375.60	
08/05/2025	58056	Check	AMAZON BUSINESS				3,102.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
11KV-PNDV-MNX1	CABLES + SUPPLIES	07/25/2025	199.27				
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401		6.98	
		NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 455		192.29	
14FV-34YJ-43T1	K-4 ART SUPPLIES	07/14/2025	92.87				
		TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP		05 E 005 203 000 302 460		92.87	
16TH-MTR1-DJ37	AHS PE ORDER	07/16/2025	274.00				
		TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 005 211 000 302 460		274.00	
16VY-QNHH-KDTX	K-4 ART SUPPLIES	07/21/2025	54.68				
		TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP		05 E 005 203 000 302 460		54.68	
19H9-LGD7-MVP4	CABLES + SUPPLIES	07/25/2025	147.99				
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401		147.99	
19HP-DLYM-4944	K-4 ART SUPPLIES	07/14/2025	100.11				
		TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP		05 E 005 203 000 302 460		100.11	
1FLG-RPCR-VHJP	COMPASSES FOR AHS PE	07/18/2025	159.80				
		TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 005 211 000 302 460		159.80	
1FLP-14QL-4FM4	AHS PE ORDER	07/14/2025	106.74				
		TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 005 211 000 302 460		106.74	
1FT9-TWKN-JXYW	SPED MATERIALS	07/07/2025	32.29				
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433		32.29	

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AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025	58056	Check	AMAZON BUSINESS			3,102.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FYY-FHJN-MXPN	K-4 ART SUPPLIES	07/16/2025	45.98			
				TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	45.98
1FYY-FHJN-Q4XQ	AHS PE ORDER	07/16/2025	274.00			
				TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460	274.00
1G3Y-7DF7-4YVD	AHS PE ORDER	07/16/2025	59.99			
				TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460	59.99
1H1M-LPX7-HD3Y	SPED MATERIALS	07/07/2025	158.26			
				INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	158.26
1K3C-QKRM-C949	K-4 ART SUPPLIES	07/14/2025	106.64			
				TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	106.64
1NV3-CDDP-MR99	CABLES + SUPPLIES	07/25/2025	649.35			
				NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 455	649.35
1NXK-QTXR-FKG9	SPED MATERIALS	07/07/2025	47.81			
				INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	47.81
1P41-YXQY-DJH1	K-4 ART SUPPLIES	07/14/2025	112.10			
				TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	112.10
1P6V-J74H-KCXH	SPED MATERIALS	07/07/2025	134.93			
				INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	134.93
1PKJ-K4XK-XW3K	K-4 ART SUPPLIES	07/16/2025	33.80			
				TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	33.80
1Q4M-XM1W-7Y7M	THE ART OF ERIC CARLE BOOKS	07/24/2025	117.16			
				TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	117.16
1V69-WNP3-QDXC	TASK LAMP FOR AHS ART	07/18/2025	166.55			
				TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460	166.55
1WHM-LFJY-D1LP	K-4 ART SUPPLIES	07/14/2025	8.10			
				TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	8.10
1Y4X-K61W-GWXH	TABLE LEVELING FEET	07/21/2025	19.98			
				GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	19.98

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AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58057	Check	BALLARD & TIGHE				848.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
303666	HANDS-ON ENGLISH LICENSES	07/17/2025	848.00				
	LIBRARY BOOKS-ELL-PR YR-TITLE III, PT A			01 E 005 205 011 417 470	848.00		
08/05/2025	58058	Check	BARTON SOLVENTS				7,681.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
711713	BLANKET PO FY 2025-2026	07/14/2025	1,810.43				
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	1,810.43		
713446	BLANKET PO FY 2025-2026	07/16/2025	2,035.43				
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	2,035.43		
713893	BLANKET PO FY 2025-2026	07/21/2025	3,835.86				
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	3,835.86		
08/05/2025	58059	Check	BASKIN, KATIE A				405.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0064245880702	DELTA BAGGAGE TICKET REIM	07/20/2025	35.00				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	35.00		
072025	MILEAGE REIM	07/20/2025	67.90				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	67.90		
072225	DUPONT ITALIAN KITCHEN REIM	07/22/2025	23.00				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	23.00		
072325	MILEAGE REIM	07/23/2025	67.90				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	67.90		
13030303	DISTRICT LINE CAFE REIM	07/23/2025	13.00				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	13.00		
13041789	DISTRICT LINE CAFE REIM	07/21/2025	13.00				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	13.00		
13041915	DISTRICT LINE CAFE REIM	07/21/2025	15.00				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	15.00		
13042341	DISTRICT LINE CAFE REIM	07/22/2025	7.65				
	TRAVEL CONV/CONF-OTH ADMIN SUP--			01 E 005 107 000 000 366	7.65		

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AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58059	Check	BASKIN, KATIE A				405.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
134048727	TRANSCO INC REIM	07/20/2025	20.32				
		TRAVEL CONV/CONF-OTH ADMIN SUP--	01 E 005 107 000 000 366				20.32
40864782	MSP PARKING REIM	07/23/2025	130.23				
		TRAVEL CONV/CONF-OTH ADMIN SUP--	01 E 005 107 000 000 366				130.23
8823	SHAKE SHACK REIM	07/20/2025	12.13				
		TRAVEL CONV/CONF-OTH ADMIN SUP--	01 E 005 107 000 000 366				12.13
08/05/2025	58060	Check	BSN SPORTS				26,710.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
930136946	FOOTBALL UNIFORMS	07/01/2025	22,785.23				
		GEN SUPPLIES-BOYS-FOOTBALL-	01 E 310 294 104 000 401				16,785.23
		EQUIPMENT-BOY/GIRL-ATHLETICS-OPER CAP	05 E 310 292 100 302 530				6,000.00
930199835	FOOTBALL SUPPLIES	07/09/2025	1,495.24				
		GEN SUPPLIES-BOYS-FOOTBALL-	01 E 310 294 104 000 401				1,495.24
930259350	FOOTBALL EQUIPMENT	07/16/2025	1,868.53				
		EQUIPMENT-BOY/GIRL--OPER CAP	05 E 210 292 000 302 530				1,868.53
930296157	GIRLS SOCCER SUPPLIES	07/21/2025	561.97				
		GEN SUPPLIES-GIRLS-SOCCER-	01 E 310 296 117 000 401				561.97
08/05/2025	58061	Check	CLEVER PROTOTYPES LLC				2,099.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
0160133529	STORYBOARDTHAT EL ACCOUNTS	07/16/2025	2,099.86				
		LIBRARY BOOKS-ELL-PR YR-TITLE III, PT A	01 E 005 205 011 417 470				2,099.86
08/05/2025	58062	Check	CLIFTON LARSON ALLEN LLP				9,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
L251449105	PROFESSIONAL SERVICES RENDERED DURING 2024-2025 AUDIT	07/21/2025	9,450.00				
		AUDIT SERVICES	-BUSINESS OFFICE--	01 E 005 110 000 000 312			9,450.00

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AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58063	Check	DAHLSTROM, LINDSEY				23.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
072925	MILEAGE REIM	07/29/2025	23.03				
			IN-DISTRICT TRAVEL-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 367	23.03		
08/05/2025	58064	Check	ECHO LANES				1,866.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
829621-2	SUMMER SCHOOL BOWLING	07/01/2025	630.00				
			STU TRV ALLOW/ENT FEE-ELEM ED--ALC	01 E 220 203 000 303 369	630.00		
829624	SUMMER SCHOOL BOWLING	07/10/2025	1,236.00				
			STU TRV ALLOW/ENT FEE-ELEM ED--ALC	01 E 220 203 000 303 369	1,236.00		
08/05/2025	58065	Check	ELSMORE SWIM SHOP				900.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
T-0040482	GIRLS SWIM & DIVE SUPPLIES	07/09/2025	900.50				
			GEN SUPPLIES-GIRLS-SWIM & DIVE-	01 E 310 296 108 000 401	900.50		
08/05/2025	58066	Check	EVERYDAY SPEECH LLC				2,249.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
198780	BEHAVIOR INTERVENTIONISTS CURRICULA	07/21/2025	2,249.96				
			NON INST SOFTWARE-STU SUP/ENRICH--TITLE IV-A	01 E 005 206 000 433 405	2,249.96		
08/05/2025	58067	Check	GREATAMERICA FINANCIAL SERVICES				197.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
39745788	MAIL MACHINE SERVICES 25-26	07/25/2025	197.95				
			POSTAGE & EXPRESS-BUSINESS OFFICE--	01 E 005 110 000 000 329	197.95		
08/05/2025	58068	Check	HAZELDEN PUBLISHING				215,666.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2958301	BARR SUBSCRIPTIONS	07/02/2025	80,000.00				
			CURRICULUM-STUDY SKILLS-BARR PROGRAM-COMPENSATORY	01 E 210 274 018 317 460	80,000.00		
2958308	BARR SUBSCRIPTIONS	07/03/2025	52,666.67				
			CURRICULUM-STUDY SKILLS IMP-BARR PROG-COMPENS	01 E 310 274 018 317 460	52,666.67		

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AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58068	Check	HAZELDEN PUBLISHING				215,666.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2958356	BARR SUBSCRIPTIONS	07/07/2025	83,000.00				
	CURRICULUM-STUDY SKILLS-BARR PROG-COMPENSATORY			01 E 185 274 018 317 460			83,000.00
08/05/2025	58069	Check	HUDL				24,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
H00139929	AD PACKAGE SOFTWARE 4G STREAMING	07/16/2025	24,000.00				
	NON-INST SOFTWARE LIC-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 405			13,000.00
	NON INST SOFTWARE-BOY/GIRL ATHL--ACTIVITIES ACCT			11 E 310 292 000 147 405			11,000.00
08/05/2025	58070	Check	IEA				38,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
00058769	PROJECT #202510560 - 2025 SG & WOODSON PLAYGROUND SAFETY AUDITS	07/11/2025	2,175.00				
	FEES FOR SERVICES-LTFM--ENVIRON SAFETY			05 E 005 865 000 352 305			2,175.00
00058891	PROJECT #202510591 - 2025 MERCURY FLOOR & ASBESTOS REMOVAL	07/11/2025	36,765.00				
	CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS			05 E 005 865 000 358 305			36,765.00
08/05/2025	58071	Check	IMPERIAL DADE				7,473.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4402093	BLANKET PO FOR FISCALL YEAR 2025-2026	07/16/2025	7,246.83				
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410			7,246.83
4404140	BLANKET PO FOR FISCALL YEAR 2025-2026	07/22/2025	226.18				
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410			226.18
08/05/2025	58072	Check	JONES SCHOOL SUPPLY CO, INC				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2197341	AWARD PINS	07/04/2025	101.00				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 401			101.00

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AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58073	Check	LAWHEAD, JENNIFER D				22.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
072825	MILEAGE REIM	07/28/2025	22.82				
			TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366	22.82		
08/05/2025	58074	Check	MASSP				4,549.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1927	MEMBERSHIP/DUES D. BUNN	07/07/2025	890.00				
			DUES & MEMBERSHIPS-PRINCIPAL--	01 E 310 050 000 000 820	890.00		
1932	MEMBERSHIP DUES-JONI IRVIN	07/08/2025	989.00				
			DUES & MEMBERSHIPS-PRINCIPAL--	01 E 210 050 000 000 820	989.00		
2059	MEMBERSHIP/DUES R. DIAZ	07/24/2025	890.00				
			DUES & MEMBERSHIPS-PRINCIPAL--	01 E 310 050 000 000 820	890.00		
2060	MEMBERSHIP/DUES A. GUNDERSON	07/24/2025	890.00				
			DUES & MEMBERSHIPS-PRINCIPAL--	01 E 310 050 000 000 820	890.00		
2061	MEMBERSHIP/DUES M. SCHMIT	07/24/2025	890.00				
			DUES & MEMBERSHIPS-PRINCIPAL--	01 E 310 050 000 000 820	890.00		
08/05/2025	58075	Check	MORITZ, LYSNIE D				17.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
45331022102894906521	WALMART REIM	07/23/2025	17.33				
			GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401	17.33		
08/05/2025	58076	Check	MUSICPLAY THEMES & VARIATIONS				4,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
142604	ELEMENTARY ONLINE LICENSES	07/30/2025	4,750.00				
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	4,750.00		
08/05/2025	58077	Check	PAGE, JOEY				156.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
073125	MILEAGE REIM FOR LEAD EDUC. CONF	07/31/2025	141.82				
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	141.82		

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Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58077	Check	PAGE, JOEY				156.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
126164	U OF M PARKING REIM	07/31/2025	15.00				
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	15.00		
08/05/2025	58078	Check	PEARSON				4,634.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
28975517	PSYCH MATERIALS	07/08/2025	1,825.00				
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	1,825.00		
28992597	PSYCH MATERIALS	07/11/2025	2,809.40				
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	2,809.40		
08/05/2025	58079	Check	PIONEER DRAMA SERVICE				273.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
658899	FALL PLAY	07/09/2025	273.75				
	GEN SUPPLIES-SEC-ELLIS-DRAMA			11 E 210 211 030 200 401	273.75		
08/05/2025	58080	Check	PIPESTONE INDIAN SHRINE ASSOCIATION				194.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1	LARGE PIPESTONE TURTLE - JM	07/21/2025	194.31				
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	194.31		
08/05/2025	58081	Check	PMA SECURITIES LLC				2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV02907	DISSEMINATION AGENT FEE - 2024 ANNUAL REPORT	07/24/2025	2,000.00				
	OTH DEBT SERVICE-DEBT RETIREMENT--			07 E 005 910 000 000 790	2,000.00		
08/05/2025	58082	Check	PRECISION SIGNS				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
50544	JC-070825-02-A DOUBLE SIDED PVC PANEL	07/25/2025	100.00				
	GENERAL SUPPLIES-OTH COMM PRG--COM ED			04 E 500 590 000 321 401	100.00		

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AP Run: T260201 — Post Date: 2025-08-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	58083	Check	RENAISSANCE LEARNING INC	243,748.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5569054	RENAISSANCE PRODUCTS & SERVICES FOR APS	07/15/2025	34,700.79		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	23,133.86
	TESTS-ED SERVICES--			01 E 005 030 000 000 461	6,185.69
	NON INST SOFTWARE-ELEM--LITERACY INCENTIVE AID			01 E 005 203 000 312 405	4,587.34
	TESTS-ELL--COMPENSATORY			01 E 005 219 000 317 461	793.90
INV5569055	RENAISSANCE PRODUCTS & SERVICES FOR APS	07/15/2025	30,054.78		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	20,036.52
	TESTS-ED SERVICES--			01 E 005 030 000 000 461	5,357.50
	NON INST SOFTWARE-SECOND--LITERACY INCENTIVE AID			01 E 005 211 000 312 405	3,973.15
	TESTS-ELL--COMPENSATORY			01 E 005 219 000 317 461	687.61
INV5569056	RENAISSANCE PRODUCTS & SERVICES FOR APS	07/15/2025	10,129.80		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	6,753.20
	TESTS-ED SERVICES--			01 E 005 030 000 000 461	1,805.72
	NON INST SOFTWARE-SECOND--LITERACY INCENTIVE AID			01 E 005 211 000 312 405	1,339.13
	TESTS-ELL--COMPENSATORY			01 E 005 219 000 317 461	231.75
INV5569057	RENAISSANCE PRODUCTS & SERVICES FOR APS	07/15/2025	26,341.74		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	17,561.16
	TESTS-ED SERVICES--			01 E 005 030 000 000 461	4,695.62
	NON INST SOFTWARE-ELEM--LITERACY INCENTIVE AID			01 E 005 203 000 312 405	3,482.30
	TESTS-ELL--COMPENSATORY			01 E 005 219 000 317 461	602.66
INV5569058	RENAISSANCE PRODUCTS & SERVICES FOR APS	07/15/2025	39,313.20		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	26,208.80
	TESTS-ED SERVICES--			01 E 005 030 000 000 461	7,007.88
	NON INST SOFTWARE-ELEM--LITERACY INCENTIVE AID			01 E 005 203 000 312 405	5,197.09
	TESTS-ELL--COMPENSATORY			01 E 005 219 000 317 461	899.43
INV5569059	RENAISSANCE PRODUCTS & SERVICES FOR APS	07/15/2025	16,729.80		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	11,153.20
	TESTS-ED SERVICES--			01 E 005 030 000 000 461	2,982.22

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Check Date	Check Number	Payment Type	Name				Check Amount	
08/05/2025	58083	Check	RENAISSANCE LEARNING INC				243,748.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount	
INV5569060	RENAISSANCE PRODUCTS & SERVICES FOR APS	NON INST SOFTWARE-SECOND--LITERACY INCENTIVE AID		01 E 005 211 000 312 405			2,211.63	
		TESTS-ELL--COMPENSATORY		01 E 005 219 000 317 461			382.75	
		07/15/2025	28,717.02					
		PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00			19,144.68	
		TESTS-ED SERVICES--		01 E 005 030 000 000 461			5,119.04	
INV5569061	RENAISSANCE PRODUCTS & SERVICES FOR APS	NON INST SOFTWARE-ELEM--LITERACY INCENTIVE AID		01 E 005 203 000 312 405			3,796.30	
		TESTS-ELL--COMPENSATORY		01 E 005 219 000 317 461			657.00	
		07/15/2025	57,761.19					
		PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00			38,507.46	
		TESTS-ED SERVICES--		01 E 005 030 000 000 461			10,296.38	
		NON INST SOFTWARE-ELEM--LITERACY INCENTIVE AID		01 E 005 203 000 312 405			7,635.86	
		TESTS-ELL--COMPENSATORY		01 E 005 219 000 317 461			1,321.49	
08/05/2025	58084	Check	ROGUE FITNESS				3,835.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount	
13531823	AHS PE EQUIPMENT	07/29/2025	3,835.00					
		TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 005 211 000 302 460			3,835.00	
08/05/2025	58085	Check	SCHOOL FIX CATALOG				352.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount	
622102A	TACK STRIPS	07/18/2025	352.93					
		GEN SUPPLIES-SEC--		01 E 310 211 000 000 401			352.93	
08/05/2025	58086	Check	SPORTDECALS, INC				433.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount	
INV33379	FOOTBALL HELMET DECALS	07/02/2025	433.75					
		GEN SUPPLIES-BOYS ATHL-FOOTBALL-		66 E 310 294 104 000 401			433.75	

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Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	58087	Check	STEPHENS, CASSIE				255.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
072925	BOOKS FOR K-4 ART	07/29/2025	255.53				
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460				255.53	
08/05/2025	58088	Check	SVL SERVICE CORPORATION				568.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PS-INV117498	MAINTENANCE SUPPLIES- MOTOR CORD	07/14/2025	568.69				
	REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350				568.69	
08/05/2025	58089	Check	TELUS HEALTH(US)				5,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2387199	TELUS HEALTH APP JUL-SEPT 2025	07/08/2025	5,184.00				
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--	20 E 005 969 000 000 299				5,184.00	
08/05/2025	58090	Check	UCP SEGUIN- MINNESOTA				4,092.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
57079	MEMBERSHIP FY26/ENROLLMENT OBTAINED FROM MN DEPT OF EDUCATION	07/27/2025	4,092.60				
	DUES & MEMBERSHIPS-PERSONNEL--	01 E 005 160 000 000 820				4,092.60	
08/05/2025	58091	Check	VARSITY ATHLETIC APPAREL				419.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
43927	AWARDS	07/28/2025	179.00				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401				179.00	
43928	AWARDS	07/28/2025	114.00				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401				114.00	
43929	AWARDS	07/28/2025	114.00				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401				114.00	
43930	AWARDS	07/28/2025	12.25				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401				12.25	
Total:						\$628,292.30	

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Check Date	Check Number	Payment Type	Name	Check Amount
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T260201 Summary		
Type	Count	Amount
Regular	38	628,292.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$628,292.30

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Check Date	Check Number	Payment Type	Name				Check Amount
07/28/2025	202003550	Wire Transfer	ALERUS				503.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
116951	JULY 2025 FSA FEES AND JULY 2025 HSA FEES	07/28/2025	503.25				
	FEEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305					503.25
Total:							\$503.25

W260106 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	503.25
Epayables:	0	0.00
Total:	1	\$503.25

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AP Run: VRT260201 — Post Date: 2025-08-05 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	57959	Check	LUKE & JILL RYE	-417.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
063025	NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR REIM	06/30/2025	-417.25		
		TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		-417.25
Total:					-\$417.25

VRT260201 Summary

Type	Count	Amount
Regular	1	-417.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$417.25

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Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2025	202003551	Wire Transfer	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE			3,390.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072925	TO RECORD PCORI FEES PAID JULY 2025	07/29/2025	3,390.66			
		HEALTH INS-HLTH INS TRUST--	20 E 005 966 000 000 220		3,390.66	
Total:					\$3,390.66	

W260107 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,390.66
Epayables:	0	0.00
Total:	1	\$3,390.66

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	58092	Check	LUKE & JILL RYE	417.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
063025	NON-PUBLIC STUDENT TRANSPORTATION FOR 24-25 YEAR REIM	08/05/2025	417.25		
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS 01 E 005 760 000 720 360	417.25
Total:					\$417.25

VRT260201 Summary		
Type	Count	Amount
Regular	1	417.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$417.25

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Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	5000002490		ARROW PRINTING*				961.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
73182	SPED PRINTING	07/25/2025	417.19				
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401			417.19
73183	SPED PRINTING	07/25/2025	544.50				
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401			544.50
08/05/2025	5000002491		HILLYARD/HUTCHINSON*				24,160.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
605883867	BLANKET PO FOR FISCAL YEAR 2025-2026	07/18/2025	941.72				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			941.72
605883868	BLANKET PO FOR FISCAL YEAR 2025-2026	07/18/2025	809.21				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			809.21
605883869	BLANKET PO FOR FISCAL YEAR 2025-2026	07/18/2025	134.82				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			134.82
605883870	BLANKET PO FOR FISCAL YEAR 2025-2026	07/18/2025	1,429.30				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			1,429.30
605883871	BLANKET PO FOR FISCAL YEAR 2025-2026	07/18/2025	101.04				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			101.04
605884985	BLANKET PO FOR FISCAL YEAR 2025-2026	07/21/2025	2,774.23				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			2,774.23
605890543	BLANKET PO FOR FISCAL YEAR 2025-2026	07/25/2025	918.89				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			918.89
605890544	BLANKET PO FOR FISCAL YEAR 2025-2026	07/25/2025	2,724.38				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			2,724.38
605890545	BLANKET PO FOR FISCAL YEAR 2025-2026	07/25/2025	1,941.34				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			1,941.34
605890546	BLANKET PO FOR FISCAL YEAR 2025-2026	07/25/2025	2,774.23				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			2,774.23
700667280	BLANKET PO FOR FISCAL YEAR 2025-2026	07/24/2025	270.41				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			270.41

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Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2025	5000002491		HILLYARD/HUTCHINSON*				24,160.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
700667281	BLANKET PO FOR FISCAL YEAR 2025-2026	07/24/2025	181.94				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410			181.94
700668030	BLANKET PO FOR FISCAL YEAR 2025-2026	07/29/2025	9,159.05				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410			9,159.05
08/05/2025	5000002492		PROJECT LEAD THE WAY, INC*				950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
493667	ANNUAL RENEWAL	07/01/2025	950.00				
			INST SOFTWARE LIC-SECONDARY-PLTW-	01 E 210 211 204 000 406			950.00
08/05/2025	5000002493		SCHOLASTIC INC*				32.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
73500992	WHITE RABBIT'S COLOR BOOK	07/21/2025	32.84				
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460			32.84
08/05/2025	5000002494		SHIFFLER EQUIPMENT SALES INC*				350.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10027664-00	CHAIR GLIDES	07/17/2025	350.41				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410			350.41
08/05/2025	5000002495		SOUTHEAST SERVICE COOPERATIVE*				9,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
SINV000006378	REFERENDUM SERVICES PER CONTRACT WITH RAPP STRATEGIES	07/07/2025	4,800.00				
			FEES FOR SERVICES-ELECTIONS--	01 E 005 199 000 000 305			4,800.00
SINV000006466	REFERENDUM SERVICES PER CONTRACT WITH RAPP STRATEGIES	08/01/2025	4,800.00				
			FEES FOR SERVICES-ELECTIONS--	01 E 005 199 000 000 305			4,800.00
08/05/2025	5000002496		TEACHING STRATEGIES, LLC*				15,816.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV220089	CLASSROOM MATERIALS	07/07/2025	13,824.00				
			INDIV INST SUPPLIES-ECSE--IDEA SEC 619	01 E 120 412 000 420 433			1,098.00

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Check Date	Check Number	Payment Type	Name					Check Amount
08/05/2025	5000002496		TEACHING STRATEGIES, LLC*					15,816.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account			Amount
		INST SOFTWARE LIC-ECSE-PR	YR-IDEA SEC 619	01 E 120 412 011 420 406				6,818.58
		INDIV INST SUPPLIES-ECSE-PR	YR-IDEA SEC 619	01 E 120 412 011 420 433				5,814.00
		INST SOFTWARE LIC-ECSE-2ND PR	YR-IDEA SEC 619	01 E 120 412 012 420 406				93.42
INV222745	CLASSROOM MATERIALS		07/31/2025	1,992.50				
		TRAVEL CONV & CONF-ECSE-PRO DEV-IDEA SEC 619	01 E 120 412 641 420 366					1,992.50
							Total:	\$51,872.00

CB260201 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	51,872.00
Total:	7	\$51,872.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2025	202003552	Wire Transfer	US BANK	210,100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2927934	INTEREST PAYMENT ON GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2020A	07/29/2025	210,100.00		
	BOND INTEREST-DEBT REDEMPTION-REFUNDED BONDS-	07 E 005 910 969 000 720			210,100.00
Total:					\$210,100.00

W260108 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	210,100.00
Epayables:	0	0.00
Total:	1	\$210,100.00

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2025	202003553	Wire Transfer	TUITION EXPRESS			1,696.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JULY 2025	TUITION EXPRESS FEES FOR JULY 2025 PAID IN AUGUST 2025	08/04/2025	1,696.90			
				FEEES FOR SERVICES-KIDS KORNER--COM ED 04 E 500 570 000 321 305	1,696.90	
				Total:	\$1,696.90	

W260201 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,696.90
Epayables:	0	0.00
Total:	1	\$1,696.90

Board Packet

AP Run: 8/5/2025 PERA/TRA — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	202003554	Wire Transfer	MN TEACHERS RETIREMENT ASSN	216,830.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRC.07032025.B.f	TRC - TRA COORD for 7/3/2025 BB Void	07/03/2025	-16.19		
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	-16.19
TRC.07032025.B.g	TRC - TRA COORD for 7/3/2025 BB Reissue	07/03/2025	16.19		
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	16.19
TRC.07032025.D.f	TRC - TRA CORD for 7/3/2025 BB Void	07/03/2025	-13.20		
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	-13.20
TRC.07032025.D.g	TRC - TRA CORD for 7/3/2025 BB Reissue	07/03/2025	13.20		
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	13.20
TRC.07312025.B	TRC - TRA COORD for 7/31/2025 P1	07/31/2025	89,796.47		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	89,261.74
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	534.73
TRC.07312025.B.a	TRC - TRA COORD for 7/31/2025 Reg PR	07/31/2025	29,398.04		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	28,341.32
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	909.57
				PAYROLL W/HOLDINGS-TRA PAYABLE 12 L 215 04	147.15
TRC.07312025.B.b	TRC - TRA COORD for 7/31/2025 Extra	07/31/2025	239.02		
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	239.02
TRC.07312025.D	TRC - TRA CORD for 7/31/2025 P1	07/31/2025	73,228.56		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	72,792.50
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	436.06
TRC.07312025.D.a	TRC - TRA CORD for 7/31/2025 Reg PR	07/31/2025	23,973.93		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	23,112.17
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	741.76
				PAYROLL W/HOLDINGS-TRA PAYABLE 12 L 215 04	120.00
TRC.07312025.D.b	TRC - TRA CORD for 7/31/2025 Extra	07/31/2025	194.92		
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	194.92

Board Packet

AP Run: 8/5/2025 PERA/TRA — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2025	202003555	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	46,987.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.07312025.B	PRC - PERA CORD for 7/31/2025 P1	07/31/2025	5,975.56		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	5,840.46	
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	135.10	
PRC.07312025.B.a	PRC - PERA CORD for 7/31/2025 Reg PR	07/31/2025	18,919.35		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	14,980.95	
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	1,430.45	
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	2,170.12	
		PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	337.83	
PRC.07312025.B.b	PRC - PERA CORD for 7/31/2025 Extra	07/31/2025	263.91		
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	263.91	
PRC.07312025.B.c	PRC - PERA CORD for 7/31/2025 PS Void	07/31/2025	-21.00		
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	-21.00	
PRC.07312025.B.d	PRC - PERA CORD for 7/31/2025 PS Reissue	07/31/2025	34.13		
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	34.13	
PRC.07312025.D	PRC - PERA CORD for 7/31/2025 P1	07/31/2025	5,178.80		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	5,061.72	
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	117.08	
PRC.07312025.D.a	PRC - PERA CORD for 7/31/2025 Reg PR	07/31/2025	16,396.61		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	12,983.34	
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	1,239.70	
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	1,880.78	
		PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	292.79	
PRC.07312025.D.b	PRC - PERA CORD for 7/31/2025 Extra	07/31/2025	228.72		
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	228.72	
PRC.07312025.D.c	PRC - PERA CORD for 7/31/2025 PS Void	07/31/2025	-18.20		
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	-18.20	
PRC.07312025.D.d	PRC - PERA CORD for 7/31/2025 PS Reissue	07/31/2025	29.58		
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	29.58	

Board Packet

AP Run: 8/5/2025 PERA/TRA — Post Date: 2025-08-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$263,818.40

8/5/2025 PERA/TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	263,818.40
Epayables:	0	0.00
Total:	2	\$263,818.40

Board Packet

Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	2,151,013.53
02 - FOOD SERVICE FUND	31,251.63
04 - COMMUNITY SERVICE	36,891.10
05 - CAPITAL EXPENDITURES	110,446.23
06 - BUILDING CONST	114,000.00
07 - DEBT SERVICE FUND	212,100.00
11 - SITE & CO-CURRICULAR	11,275.21
12 - AUSTIN AREA CONSORTIUM	24,828.27
18 - CUSTODIAL FUND	261.73
20 - INTERNAL SERVICE FUND	8,574.66
66 - ATHLETICS	433.75
88 - STUDENT ACTIVITY	2,440.47
	\$2,703,516.58