

CHECKS ISSUED: 9/21/2026 - 10/12/2026
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, October 12, 2026.

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>
8/26/2026	W270206			\$586.75		\$586.75
8/31/2026	W270207			\$2,693.94		\$2,693.94
9/8/2026	PC270301, VRPC270301				\$19,957.84	\$19,957.84
9/16/2026	W270304			\$199.59		\$199.59
9/21/2026	9/21/26 VOID CK #59519, W270305	-\$34.84		\$587.00		\$552.16
9/22/2026	T261312, CB261307, T270304, CB270304, VRT270304	\$593,233.44	\$26,002.03			\$619,235.47
9/25/2026	9/25/26 PR AP	\$7,814.66		\$598,663.88		\$606,478.54
9/29/2026	T270305, CB270305, CB261308, T261313	\$457,896.16	\$12,861.01			\$470,757.17
10/1/2026	W270401			\$2,971.43		\$2,971.43
10/2/2026	10/2/26 PERA TRA, W270402			\$317,811.05		\$317,811.05
10/6/2026	T270401, CB270401	\$496,878.11	\$13,387.74			\$510,265.85
					TOTAL	\$2,551,509.79

<i>Payroll Summary</i>	
<i>Date</i>	<i>Total</i>
9/10/2026	\$1,293,575.27
9/24/2026	\$1,301,752.07
TOTAL	\$2,595,327.34

<i>Health & Dental Fees & Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1	\$470,438.37	\$6,005.09
Week 2	\$177,630.84	\$8,850.62
Week 3	\$221,591.97	\$11,100.98
Week 4	\$645,531.71	\$3,673.70
Week 5		
TOTAL	\$1,515,192.89	\$29,630.39
TOTAL	\$1,544,823.28	

GRAND TOTAL \$6,691,660.41

Board Packet

AP Run: 09/21/2026 VOID CK #59519 — Post Date: 2026-09-21 — AP Run Type: V Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	59519	Check	HUFF, KAREN K			-34.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0870003094321217250	HOBBY LOBBY REIM		12/17/2025	-20.94		
		SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA			88 E 310 298 045 301 401	-20.94
30412010061938389112	WALMART REIM		12/09/2025	-13.90		
		SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA			88 E 310 298 045 301 401	-13.90
Total:						-\$34.84

09/21/2026 VOID CK #59519 Summary		
Type	Count	Amount
Regular	1	-34.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$34.84

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	61864	Check	FLORIDA VIRTUAL SCHOOL			24,051.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202262-169789	FLEXPOINT - ALC LICENSE - CREDIT RECOVERY/ENROLLMENT	06/30/2026	24,051.70			
		INST SOFTWARE-SECONDARY--ALC	01 E 611 211 000 303 406		24,051.70	
				Total:	\$24,051.70	

T261312 Summary		
Type	Count	Amount
Regular	1	24,051.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$24,051.70

Board Packet

AP Run: CB261307 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2026	5000002919		GODFATHER'S PIZZA*	210.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7784	ELLIS - PIZZA FOR STAND EVENT AT BANFIELD	04/30/2026	60.00		
		FOOD-EXT CUR-STAND-ELLIS-SA		88 E 210 298 002 301 490	60.00
7785	LUNCH FOR NAPAC STUDENT GROUP - SCHRAMM	05/01/2026	60.90		
		FOOD-OTH PUP SUP--AM INDIAN ED AID		01 E 005 790 000 320 490	60.90
7799	SUMNER - PIZZAS FOR MCA TESTING INCENTIVE	05/20/2026	90.00		
		GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	90.00
Total:					\$210.90

CB261307 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	210.90
Total:	1	\$210.90

Board Packet

AP Run: T270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61865	Check	ABC SIGN & GRAPHIC INC				588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
30309	YARD SIGNS - REFERENDUM	09/18/2026	588.00				
		GEN SUPPLIES-ELECTIONS--	01 E 005 199 000 000 401			588.00	
09/22/2026	61866	Check	AMAZON BUSINESS				3,807.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
14L6-RND7-LQW6	MARREEL, KOSSORIS, SCHNEIDER, MCRAE-APEF GRANT - DISTRICT BEHAVIOR INTERVENTION - PICTURE BOOKS	07/06/2026	42.72				
		INST SUPPLIES-SPED AGG--APEF GRANT	01 E 005 400 000 097 430			42.72	
14Q9-JHFK-7WP7	MARREEL, KOSSORIS, SCHNEIDER, MCRAE-APEF GRANT - DISTRICT BEHAVIOR INTERVENTION - PICTURE BOOKS	07/06/2026	77.28				
		INST SUPPLIES-SPED AGG--APEF GRANT	01 E 005 400 000 097 430			77.28	
1D3J-YDRN-7RLL	G. GUNTER -GENERAL SUPPLIES	07/06/2026	186.27				
		GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401			186.27	
1G9L-TJRV-4HVX	HOLTON-ELECTRICAL	07/06/2026	78.34				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			78.34	
1H1H-DKMY-FVRW	JAMIE ZIELKE-APEF GRANT-RESOURCES FOR DEPTH, DIALOGUE AND PROBLEM SOLVING	07/06/2026	-75.69				
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 105 203 000 097 430			-75.69	
1JFN-GPWK-4RNF	SPONHEIM, UNDERWOOD AND KOSEL-APEF GRANT- FIVE TONIEBOXES FOR INDEPENDENTLY PLAYING STORIES, SONGS, AND EDUCATIONAL CONTENT	07/06/2026	224.97				
		INSTRUCTIONAL SUPPLY-SPED AGG--APEF GRANT	01 E 125 400 000 097 430			224.97	
1K19-HWGW-3G77	SPONHEIM, UNDERWOOD AND KOSEL-APEF GRANT- FIVE TONIEBOXES FOR INDEPENDENTLY PLAYING STORIES, SONGS, AND EDUCATIONAL CONTENT	07/06/2026	429.97				
		INSTRUCTIONAL SUPPLY-SPED AGG--APEF GRANT	01 E 125 400 000 097 430			429.97	
1KHD-KHfy-3C3W	MARREEL, KOSSORIS, SCHNEIDER, MCRAE-APEF GRANT - DISTRICT BEHAVIOR INTERVENTION - PICTURE BOOKS	07/06/2026	1,246.44				
		INST SUPPLIES-SPED AGG--APEF GRANT	01 E 005 400 000 097 430			1,246.44	

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AP Run: T270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61866	Check	AMAZON BUSINESS				3,807.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1KKK-4KRM-QTCH	JAMIE ZIELKE-APEF GRANT-RESOURCES FOR DEPTH, DIALOGUE AND PROBLEM SOLVING	07/06/2026	-75.69				
				INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 105 203 000 097 430		-75.69
1L9W-V6YH-J4W7	WALL FILE ORGANIZER AND KEYBOARD TRAY	07/06/2026	98.41				
				GEN SUPPLIES-SEC--	01 E 310 211 000 000 401		98.41
1LDD-JWJK-H6CX	MAINTENANCE SUPPLIES	07/06/2026	84.97				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		84.97
1NTW-CMKR-THJ3	SPED SUPPLIES	07/06/2026	21.84				
				GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401		21.84
1PV9-XY3J-GRLH	SUPPLIES	07/06/2026	170.79				
				COST OF MATERIALS-CONTRA REV-ABE--	04 R 500 520 000 000 619		76.94
				GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401		68.67
				GEN SUPPLIES-EC SCREENING--PRESCH SCREENING	04 E 500 583 000 354 401		25.18
1V4Q-4CQR-FL4D	BROOKE SLOAN-APEF GRANT-CLASSROOM NOVELS	07/06/2026	365.72				
				INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 105 203 000 097 430		365.72
1W3Y-YXNL-JFHD	SHELLY WEBBER- APEF GRANT HUMAN ANATOMY MODELS	07/06/2026	731.60				
				INST SUPPLIES-SCIENCE--APEF GRANT	01 E 310 260 000 097 430		731.60
1WHQ-KHK3-QL9N	ELL SUPPLIES	07/06/2026	199.59				
				INSTRUCTL SUPPLIES-LEP--ENG LRNER	01 E 155 219 000 339 430		199.59
09/22/2026	61867	Check	AMY OR JASON DUFFY				40.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
082826	STUDENT LUNCH REFUND	08/28/2026	40.60				
				SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601		40.60
09/22/2026	61868	Check	AUSTIN FIRE AND SAFETY CO				2,164.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
44814	ANNUAL SERVICE - FIRE EXITS	08/31/2026	2,164.00				
				REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350		2,164.00

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AP Run: T270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61869	Check	AUSTIN OFFICE PRODUCTS				454.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9925	BOP/6022 MESH BACK CHAIR - CLC	08/24/2026	225.00				
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430				225.00
9942	CHAIR FOR TEACHER BRIGETTE R	08/26/2026	229.00				
		GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401				229.00
09/22/2026	61870	Check	BEYER, JASON				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2863	PIANO TUNING	09/08/2026	150.00				
		REPAIRS/MAINTENANCE SVCS-MUSIC-AHS-CHOIR	11 E 310 258 040 133 350				150.00
09/22/2026	61871	Check	BRANDON OR HALEY DUCLOS				36.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
081226	STUDENT LUNCH REFUND	08/12/2026	36.80				
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601				36.80
09/22/2026	61872	Check	CEDAR VALLEY SERVICES INC				747.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
611425	ABE SCHOOL YEAR TRANSPORT SERVICES AUGUST 2026-MAY 2027	09/01/2026	202.00				
		TRANS CONTRACT-ABE--STATE ABE	04 E 500 520 000 322 360				202.00
611659	SMART RIDES AUGUST 2026-MAY 2027	08/31/2026	545.00				
		TRANS CONTRACT-VOL PRE-KINDERG--	01 E 135 200 000 000 360				545.00
09/22/2026	61873	Check	CESO HR LLC				382.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2078	HR GENERALIST SUPPORT - JULY 2026	08/12/2026	382.50				
		FEEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305				382.50
09/22/2026	61874	Check	CITY OF AUSTIN				13,816.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
090426	2026 ASSESSMENT - STREET IMPROVEMENTS PROJECT: 25103	09/04/2026	13,816.99				
		TAXES/SPEC ASSESSMTS/INT PNLTY-CAP FAC--	01 E 005 850 000 000 896				13,816.99

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61875	Check	DAHLSTROM, LINDSEY				59.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
091526	MILEAGE REIM - REGION 10 PT/OT MEETING	09/15/2026	59.28				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	59.28		
09/22/2026	61876	Check	DAIRYLAND POWER COOPERATIVE				9,484.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
N8219	APS REFERENDUM BROCHURES & MAILING SERVICES	09/15/2026	9,484.25				
	POSTAGE & EXPRESS-ELECTIONS--			01 E 005 199 000 000 329	4,982.96		
	GEN SUPPLIES-ELECTIONS--			01 E 005 199 000 000 401	4,501.29		
09/22/2026	61877	Check	DAKOTA SUPPLY GROUP				963.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
S105979556.001	BLANKET PO FOR FY 2026-2027	09/01/2026	211.82				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	211.82	
S105985678.001	BLANKET PO FOR FY 2026-2027	08/31/2026	46.87				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	46.87	
S105986700.001	BLANKET PO FOR FY 2026-2027	09/01/2026	704.92				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	704.92	
09/22/2026	61878	Check	DECKER EQUIPMENT				679.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
664539A	TACK STRIPS	08/31/2026	679.92				
				GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	679.92	
09/22/2026	61879	Check	DOLAN, BENJAMIN R				34.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
112-2845999-4636231	AMAZON REIM	09/11/2026	34.98				
				INSTRUCTL SUPPLIES-INDUSTR	-- 01 E 185 255 000 000 430	34.98	

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AP Run: T270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61880	Check	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER				1,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
009640	CEO - EAGLE BLUFF FIELD TRIP	08/28/2026	1,035.00				
	PMT FOR ED PURP-SEC-CEO PROGRAM-			01 E 310 211 206 000 394	1,035.00		
09/22/2026	61881	Check	EBELING, CHRISTINA				125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1028-7250	PERKINS: DENISON PARKING REIM - NATIONAL FFA CONF	09/15/2026	125.00				
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	125.00		
09/22/2026	61882	Check	EO JOHNSON BUSINESS TECH				26.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV2033527	PAES LAB COPIER	09/16/2026	26.58				
	REPAIR & MAINT SVCS-SPED AGG--STATE SPED			01 E 005 420 000 740 350	26.58		
09/22/2026	61883	Check	GARBANZO				1,497.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
QCIYELJR-0001	GARBANZO PREMIUM	09/10/2026	1,497.00				
	INST SOFTWARE LIC-FOREIGN LANG--			01 E 310 230 000 000 406	1,497.00		
09/22/2026	61884	Check	GOODHEART-WILLCOX PUBLISHER				3,820.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV09865161	GUIDE TO GOOD FOOD FOR AHS FACS	09/11/2026	3,820.98				
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	3,820.98		
09/22/2026	61885	Check	GOPHER SPORT				278.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN536344	GENERAL SUPPLIES - NEED NEW LOCKER KEYS FOR ADMIN AND EACH CUSTODIAN	09/02/2026	177.31				
	GEN SUPPLIES-ELEM ED--			01 E 185 203 000 000 401	177.31		
IN537915	SUPPLIES FOR THE MUSIC ROOM	09/09/2026	101.27				
	INSTRUCTL SUPPLIES-MUSIC--			01 E 125 258 000 000 430	101.27		

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AP Run: T270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61886	Check	GURSTEL LAW FIRM PC				918.73
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
091126	SALISBURY GARNISHMENT - FILE: 1752640	09/11/2026	918.73				
	PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE			02 L 215 12	918.73		
09/22/2026	61887	Check	HECIMOVICH, JULIE R				173.70
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
114-6302001-8489832	AMAZON REIM	07/01/2026	173.70				
	INSTRUCTIONAL SUP-ECFE--ECFE			04 E 500 580 000 325 430	173.70		
09/22/2026	61888	Check	HOLT, MICHELLE				27.06
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
082126	INDISTRICT MILEAGE REIM AUG 26	08/21/2026	27.06				
	TRAVEL CONV & CONF-ECFE--ECFE			04 E 500 580 000 325 366	27.06		
09/22/2026	61889	Check	HUSFELDT, TODD D				57.76
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
091026	MILEAGE REIM - REGION 10 MEETING	09/10/2026	57.76				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	57.76		
09/22/2026	61890	Check	HY-VEE ACCOUNTS RECEIVABLE				149.88
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
480053405603	DONUTS, ROLLS FOR STAFF DEVELOPMENT-BANFIELD ELEMENTARY	08/10/2026	149.88				
	#5757129920002363609 EXP. 12/2049						
	FOOD-STAFF DEV--STAFF DEV			01 E 105 640 000 316 490	149.88		
09/22/2026	61891	Check	I & S GROUP, INC				174,464.80
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
136988	PROJECT 25-33742 - AUSTIN TRACK RESURFACING	08/31/2026	1,228.52				
	CONSULT/FEES FOR SVCS-LTFM--SITE PROJECTS			05 E 005 865 000 384 305	1,228.52		

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61891	Check	I & S GROUP, INC				174,464.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
137609	PROJECT #22-26362, AUSTIN SCHOOLS - FACILITY PLANNING - LA CROSSE MAIL & PRINT SOLUTION	08/31/2026	1,470.44				
				POSTAGE & EXPRESS-ELECTIONS--	01 E 005 199 000 000 329	1,470.44	
137757	PROJECT 25-33871 APS SUMMER 2026 PROJECTS (RESTROOM PROJECT)	08/31/2026	67,677.00				
				CONSULT/SVC FEES-BLDG CONST-RESTROOM PROJ-	06 E 005 870 880 000 305	67,677.00	
137758	PROJECT 26-34193 - APS NEVELN LTFM PROJECT	08/31/2026	67,928.00				
				CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ	06 E 125 867 881 366 305	67,928.00	
137759	PROJECT 26-34195 - APS WOODSON EDUCATION CENTER - PARKING LOT PROJECT	08/31/2026	493.00				
				CONSULT/SVC FEES-BLDG CONST-PARKING LOT PROJ-	06 E 005 870 882 000 305	493.00	
137760	PROJECT 26-34196 - APS ELLIS LTFM PROJECT	08/31/2026	35,667.84				
				CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ	06 E 210 867 881 366 305	35,667.84	
09/22/2026	61892	Check	IMPERIAL BRADY				427.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
42131789	BLANKET PO FOR FY 2026-2027	07/01/2026	-1,154.92				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	-1,154.92	
42185437	FOOD SERVICE: AC AUTO DRAIN DISP	07/01/2026	0.01				
				GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	0.01	
42579644	BLANKET PO FOR FY 2026-2027	07/29/2026	199.86				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	199.86	
42661443	BLANKET PO FOR FY 2026-2027	08/05/2026	24.24				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	24.24	
42661444	BLANKET PO FOR FY 2026-2027	08/05/2026	467.02				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	467.02	
43001392	BLANKET PO FOR FY 2026-2027	09/02/2026	891.64				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	891.64	

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AP Run: T270304 — Post Date: 2026-09-22 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61893	Check	JOSEPH, KELLY S				36.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
26688820867100202408	WALMART REIM	09/10/2026	36.66				
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	36.66		
09/22/2026	61894	Check	JUNIOR ACHIEVEMENT NORTH				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2027-0502	JA DREAM ACCELERATOR POP-UP CURRICULUM/SIMULATION FOR ALC	09/16/2026	300.00				
			PMT FOR ED PURP-SEC--ALC	01 E 610 211 000 303 394	300.00		
09/22/2026	61895	Check	KELLY SERVICES INC				20,974.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5618115975	SUB SERVICES - ALL SITES THROUGH 9/13/26	08/17/2026	20,974.49				
			SPED PROG SUBSTITUTE-GEN SPED-LIC SUB-	01 E 005 400 145 000 307	2,343.62		
			SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-	01 E 005 400 146 000 307	2,611.86		
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 105 203 145 000 305	1,468.02		
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 125 203 145 000 305	387.00		
			CONSULT/SVC FEES-VPK-LIC SUB-	01 E 135 200 145 000 305	516.00		
			CONSULT/SVC FEES-VPK-NON LIC SUB-	01 E 135 200 146 000 305	755.34		
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 145 203 145 000 305	1,005.56		
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 155 203 145 000 305	774.00		
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 185 203 145 000 305	2,504.22		
			CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB-	01 E 185 203 146 000 305	300.19		
			CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 210 211 145 000 305	1,279.68		
			CONSULT/SVC FEES-SECONDARY-NON LIC SUB-	01 E 210 211 146 000 305	178.41		
			CONSULT/SVC FEES-BOY/GIRL ATHL-LIC SUB-	01 E 210 292 145 000 305	47.90		
			CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 310 211 145 000 305	4,023.19		
			CONSULT/SVC FEES-SECONDARY-NON LIC SUB-	01 E 310 211 146 000 305	63.87		
			CONSULT/SVC FEES-BOY/GIRL ATHLETICS-LIC SUB-	01 E 310 292 145 000 305	64.50		
			SPED PROG SUBSTITUTE-GEN SPED-LIC SUB-	01 E 312 400 145 000 307	1,370.95		

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09/22/2026	61895	Check	KELLY SERVICES INC				20,974.49
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
	SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-			01 E 312 400 146 000 307	1,022.18		
	CONSULT/SVC FEES-SECONDARY-LIC SUB-ALC			01 E 610 211 145 303 305	258.00		
09/22/2026	61896	Check	KUE KUE PAW OR LAH KHU				99.20
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
081226	STUDENT LUNCH REFUND	08/12/2026	99.20				
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	99.20		
09/22/2026	61897	Check	L & M BOILER SYSTEMS INC				255.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
25692	COMBUSTION ANALYZER/LABOR	08/28/2026	255.00				
	REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS			05 E 005 865 000 380 350	255.00		
09/22/2026	61898	Check	LAWSON PRODUCTS, INC				358.42
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
9313767035	BLANKET PO FOR FY 2026-2027	09/01/2026	126.99				
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	126.99		
9313783111	BLANKET PO FOR FY 2026-2027	09/08/2026	231.43				
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	231.43		
09/22/2026	61899	Check	MADISON NATIONAL LIFE				19,309.22
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
1791942	SEPT 2026 LIFE INSURANCE	09/01/2026	19,309.22				
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			01 L 215 00	48.99		
	PAYROLL W/HOLDINGS-LTD INS PAYABLE			01 L 215 09	11,289.80		
	PAYROLL W/HOLDINGS-LIFE INS PAYABLE			01 L 215 13	5,128.73		
	PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE			01 L 215 25	625.35		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	2,216.35		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61900	Check	MARK LANG CONSTRUCTION CO LLC				16,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
091726	SOUTHGATE PARKING LOT	09/17/2026	16,010.00				
	REPAIR/MAINTENANCE-LTFM--SITE PROJECTS			05 E 005 865 000 384 350	16,010.00		
09/22/2026	61901	Check	METRO SALES INC				12,702.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV3187910	ABE COPIER - MONTHLY IMAGE CHARGES FY27	09/15/2026	616.91				
	REPAIR & MAINT SVCS-ABE--STATE ABE			04 E 500 520 000 322 350	616.91		
INV3190089	COPIERS MONTHLY IMAGE CHARGES FY 27	09/17/2026	12,085.32				
	REPAIR & MAINT SVCS-BUSINESS OFFICE--			01 E 005 110 000 000 350	636.06		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	31.15		
	REPAIR & MAINT SVCS-ELEM ED--			01 E 105 203 000 000 350	1,085.60		
	REPAIR & MAINT SVCS-ELEM ED--			01 E 125 203 000 000 350	558.15		
	REPAIR & MAINT SVCS-ELEM ED--			01 E 145 203 000 000 350	1,012.42		
	REPAIR & MAINT SVCS-ELEM ED--			01 E 155 203 000 000 350	1,021.98		
	REPAIR & MAINT SVCS-ELEM ED--			01 E 185 203 000 000 350	1,696.03		
	REPAIR & MAINT SVCS-SEC--			01 E 210 211 000 000 350	1,924.85		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	3,009.73		
	REPAIR & MAINT SVCS-SEC--ALC			01 E 610 211 000 303 350	392.06		
	REPAIR/MAINT-GEN COM ED--COM ED			04 E 500 505 000 321 350	717.29		
09/22/2026	61902	Check	MINNEAPOLIS SOUTH HIGH SWIM TEAM				375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
091426	SWIM INVITE 9/26/26	09/14/2026	375.00				
	ENTRY FEES/STDT TRVL-GIRLS ATHL-SWIM/DIVE			01 E 310 296 108 000 369	375.00		
09/22/2026	61903	Check	MK MUSIC REPAIR				1,849.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
34972	INSTRUMENT REPAIRS	07/29/2026	79.19				
	REPAIR & MAINT SVCS-MUSIC--			01 E 310 258 000 000 350	79.19		

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09/22/2026	61903	Check	MK MUSIC REPAIR	1,849.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34974	INSTRUMENT REPAIRS	07/29/2026	62.00		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		62.00
34976	INSTRUMENT REPAIRS	07/29/2026	102.86		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		102.86
34978	INSTRUMENT REPAIRS	07/30/2026	87.96		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		87.96
34981	INSTRUMENT REPAIRS	07/30/2026	116.80		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		116.80
34983	INSTRUMENT REPAIRS	07/31/2026	151.30		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		151.30
34985	INSTRUMENT REPAIRS	07/31/2026	109.40		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		109.40
34989	INSTRUMENT REPAIRS	07/31/2026	109.40		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		109.40
34995	INSTRUMENT REPAIRS	08/03/2026	109.40		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		109.40
35001	INSTRUMENT REPAIRS	08/03/2026	120.88		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		120.88
35003	INSTRUMENT REPAIRS	08/04/2026	110.98		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		110.98
35004	INSTRUMENT REPAIRS	08/04/2026	109.40		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		109.40
35006	INSTRUMENT REPAIRS	08/04/2026	151.30		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		151.30
35010	INSTRUMENT REPAIRS	08/05/2026	41.08		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		41.08
35011	INSTRUMENT REPAIRS	08/05/2026	153.85		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350		153.85

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09/22/2026	61903	Check	MK MUSIC REPAIR				1,849.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
35013	INSTRUMENT REPAIRS	08/05/2026	46.85				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				46.85
35014	INSTRUMENT REPAIRS	08/05/2026	17.60				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				17.60
35018	INSTRUMENT REPAIRS	08/05/2026	17.60				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				17.60
35021	INSTRUMENT REPAIRS	08/05/2026	25.60				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				25.60
35025	INSTRUMENT REPAIRS	08/06/2026	25.60				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				25.60
35026	INSTRUMENT REPAIRS	08/06/2026	25.60				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				25.60
35027	INSTRUMENT REPAIRS	08/06/2026	25.60				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				25.60
35106	INSTRUMENT REPAIRS	08/05/2026	17.60				
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350				17.60
35261	TRUMPET REPAIR	09/05/2026	32.00				
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350				32.00
09/22/2026	61904	Check	MN NCPERS GROUP LIFE INSURANCE				272.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
107200102026	NCPERS GROUP LIFE INSURANCE OCTOBER 2026	09/01/2026	272.00				
		PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20				272.00
09/22/2026	61905	Check	MRS DS CORNER LLC				213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1112	UNDERWOOD-APEF GRANT-ADAPTED WORK BINDERS WITH SUPPLIES TO CREATE BINDERS	08/24/2026	213.00				
		GENERAL SUPPLIES-GEN SPED--APEF GRANT	01 E 125 400 000 097 401				213.00

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Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61906	Check	MUSIC MART				558.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1969387	BAND SUPPLIES RETURN CREDIT (PO #3102600115)	07/01/2026	-8.00				
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430			-8.00
2069946	INSTRUMENT REPAIR	08/28/2026	26.35				
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350			26.35
2079145	SHOULDER RESTS	09/10/2026	539.70				
		EQUIPMENT-MUSIC--OPER CAP		05 E 210 258 000 302 530			539.70
09/22/2026	61907	Check	NATIONAL FLEET GRAPHICS LLC				565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
47474	WALL DECAL - CORE VALUES IN ATTENDANCE OFFICE	09/11/2026	565.00				
		EQUIPMENT-CAP FAC--OPER CAP		05 E 005 850 000 302 530			565.00
09/22/2026	61908	Check	NEW DOMINION SCHOOL				18,845.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
109883-CL-00001	AUGUST 2026 GEN ED	09/01/2026	464.10				
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390			464.10
109883-CL-00002	AUGUST 2026 GEN ED	09/01/2026	464.10				
		SPED CONTRACT SVCS FOR PUPILS-SEC--		01 E 998 211 000 000 393			464.10
109883-CL-00003	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390			464.10
		TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390			1,659.55
109883-CL-00004	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390			464.10
		TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390			1,659.55
109883-CL-00005	AUGUST 2026 GEN ED	09/01/2026	464.10				
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390			464.10
109883-CL-00006	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390			464.10
		TUITION MN DISTRICTS-OHI--STATE S		01 E 998 410 000 756 390			1,659.55

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09/22/2026	61908	Check	NEW DOMINION SCHOOL				18,845.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
109883-CL-00007	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390		464.10
				TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390		1,659.55
109883-CL-00008	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390		464.10
				TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390		1,659.55
109883-CL-00009	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390		464.10
				TUITION MN DISTRICTS-SLD--STATE S	01 E 998 407 000 756 390		1,659.55
109883-CL-00010	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390		464.10
				TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390		1,659.55
109883-CL-00011	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65				
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390		464.10
				TUITION MN DISTRICTS-OHI--STATE S	01 E 998 410 000 756 390		1,659.55
109883-CL-00012	AUGUST 2026 GEN ED	09/01/2026	464.10				
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390		464.10
09/22/2026	61909	Check	NORTON, JAMIE				20.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
06896909627314081 236	WALMART REIM	09/09/2026	15.88				
				RECRUITING-PERSONNEL--	01 E 005 160 000 000 890		15.88
08700010855309092 67	HOBBY LOBBY REIM	09/09/2026	4.95				
				RECRUITING-PERSONNEL--	01 E 005 160 000 000 890		4.95
09/22/2026	61910	Check	OHNSTAD CUSTOM WORKS				9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
091426	WESCOTT PAINTING	09/14/2026	9,000.00				
				REPAIR/MAINTENANCE-LTFM--INTERIOR SURFACES	05 E 005 865 000 379 350		9,000.00

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Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61911	Check	OTTO-SEMERAD, MARIE				241.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
082726-H	STUDENT LUNCH REFUND	08/27/2026	93.00				
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601				93.00
082726-K	STUDENT LUNCH REFUND	08/27/2026	148.10				
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601				148.10
09/22/2026	61912	Check	PALMER BUS SERVICE				219,982.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV18454	AHS BOYS SOCCER	08/31/2026	128.12				
		TRANS CONTRACTS-BOYS ATHL-SOCCER-	66 E 310 294 117 000 360				128.12
INV18456	AHS CROSS COUNTRY	08/31/2026	230.41				
		TRANS CONTRACT-BOYS ATHL-CROSS COUNTRY-	66 E 310 294 103 000 360				115.20
		TRANS CONTRACTS-GIRLS ATHL-CROSS COUNTRY-	66 E 310 296 103 000 360				115.21
INV18457	AHS FOOTBALL	08/31/2026	1,015.16				
		TRANS CONTRACTS-BOYS ATHL-FOOTBALL	66 E 310 294 104 000 360				1,015.16
INV18458	AHS GIRLS SOCCER	08/31/2026	928.40				
		TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN	01 E 310 296 117 733 360				464.20
		TRANSPORTATION CONTRACTS-GIRLS ATHL-SOCCER-	66 E 310 296 117 000 360				464.20
INV18459	AHS GIRLS TENNIS	08/31/2026	1,290.33				
		TRANS CONTRACT-GIRLS-TENNIS-NON-AUTH TRAN	01 E 310 296 109 733 360				1,290.33
INV18460	AHS PEP BAND	08/31/2026	128.12				
		TRANS CONTRACT-MUSIC--NON-AUTH TRAN	01 E 310 258 000 733 360				128.12
INV18461	KIDS KORNER	08/31/2026	533.88				
		PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394				533.88
INV18462	KIDS KORNER - GUPPIES	08/31/2026	256.24				
		PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394				256.24
INV18463	KIDS KORNER SHARKS	08/31/2026	128.12				
		PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394				128.12
INV18467	26-27 REGULAR ROUTES	08/31/2026	100,442.43				
		TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360				100,442.43

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09/22/2026	61912	Check	PALMER BUS SERVICE				219,982.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV18468	AUH 2026 SPED TRANSPORTATION	08/31/2026	93,660.51				
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360			92,631.43
	TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS			01 E 005 760 000 728 360			1,029.08
INV18469	SPED AIDES AUGUST 26	08/31/2026	8,137.45				
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360			8,137.45
INV18470	26-27 AIDE HOURS	08/31/2026	6,426.93				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360			6,426.93
INV18493	26-27 FUEL OVERAGE	08/31/2026	6,676.65				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360			6,676.65
09/22/2026	61913	Check	PRIDE MINNESOTA SPORTS LLC				1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3240	8TH GRADE FB @ US BANK 9/27/26	09/01/2026	1,100.00				
	ENTRY FEES/STDT TRVL-BOYS ATHL-FOOTBALL-			66 E 310 294 104 000 369			1,100.00
09/22/2026	61914	Check	RATWIK ROSZAK & MALONEY PA				5,845.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4552	LEGAL SERVICES - AUGUST 2026	09/01/2026	5,845.07				
	LEGAL SERVICES-PERSONNEL--			01 E 005 160 000 000 313			5,845.07
09/22/2026	61915	Check	ROCHESTER CITY LINES				1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
32958	GIRLS SOCCER BUS 9/15/26	09/16/2026	1,700.00				
	TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN			01 E 310 296 117 733 360			332.71
	TRANSPORTATION CONTRACTS-GIRLS ATHL-SOCCER-			66 E 310 296 117 000 360			1,367.29
09/22/2026	61916	Check	SOUND AND MEDIA SOLUTIONS				11,349.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
97007	GILBERTSON FIELD AUDIO SYSTEM	09/10/2026	11,349.43				
	EQUIPMENT-CAP FAC--OPER CAP			05 E 005 850 000 302 530			11,349.43

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AP Run: T270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61917	Check	SOUNDTRAP US INC				2,106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
USIN103195	INTERACTIVE MUSIC PLATFORM FOR ELLIS	07/31/2026	2,106.00				
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	2,106.00		
09/22/2026	61918	Check	STAPLES, INC				87.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6072843016	FILE FOLDERS	08/29/2026	87.18				
	GEN SUPPLIES-SEC--			01 E 310 211 000 000 401	87.18		
09/22/2026	61919	Check	SUPER FRESH PRODUCE & BAKERY				432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3117	CONCESSION ITEMS	09/11/2026	432.00				
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	432.00		
09/22/2026	61920	Check	SUPREME SCHOOL SUPPLY CO				295.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
207212	TEACHER DAILY REFERENCE PLANNERS	08/11/2026	102.02				
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	102.02		
208598	SUPPLIES	09/03/2026	193.21				
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	193.21		
09/22/2026	61921	Check	SYLVA CORPORATION INC				7,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
99460	DISTRICT PLAYGROUNDS SOFTSTEP	08/20/2026	7,560.00				
	REPAIR/MAINTENANCE-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 350	7,560.00		
09/22/2026	61922	Check	UNIVERSITY OF MINNESOTA				220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0290086818	FUNCTIONAL PHONICS WORKBOOKS	09/03/2026	220.00				
	TEXTBKS/WKBKS-ELEM--LITERACY INCENTIVE AID			01 E 005 203 000 312 460	220.00		

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	61923	Check	YOKIEL, TAMI R				106.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
099757063797523728955	WALMART REIM		08/29/2026	106.05			
	INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433			106.05	
Total:						\$569,181.74	

T270304 Summary		
Type	Count	Amount
Regular	59	569,181.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	59	\$569,181.74

Board Packet

AP Run: CB270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	5000002920		AUSTIN NEWSPAPERS, INC*				338.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3026983	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	09/05/2026	338.40				
	FEEES FOR SERVICES-SCHOOL BOARD--			01 E 005 010 000 000 305	338.40		
09/22/2026	5000002921		CUSTOM ALARM INC*				1,686.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
648191	BLANKET PO FOR FY 2026-2027	09/10/2026	235.08				
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	235.08		
648192	BLANKET PO FOR FY 2026-2027	09/10/2026	235.08				
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	235.08		
648193	BLANKET PO FOR FY 2026-2027	09/10/2026	439.80				
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	439.80		
648256	BLANKET PO FOR FY 2026-2027	09/10/2026	311.88				
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	311.88		
648368	BLANKET PO FOR FY 2026-2027	09/10/2026	237.00				
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	237.00		
648822	BLANKET PO FOR FY 2026-2027	09/10/2026	227.46				
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	227.46		
09/22/2026	5000002922		HILLYARD/HUTCHINSON*				5,202.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
90268586	BLANKET PO FOR FY 2026-2027	09/03/2026	606.84				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	606.84		
90270363	BLANKET PO FOR FY 2026-2027	09/04/2026	289.34				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	289.34		
90270364	BLANKET PO FOR FY 2026-2027	09/04/2026	203.64				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	203.64		
90270365	BLANKET PO FOR FY 2026-2027	09/04/2026	63.05				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	63.05		
90270366	BLANKET PO FOR FY 2026-2027	09/04/2026	69.94				
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	69.94		

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AP Run: CB270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	5000002922		HILLYARD/HUTCHINSON*				5,202.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
90275111	BLANKET PO FOR FY 2026-2027	09/10/2026	827.31				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		827.31
90276641	BLANKET PO FOR FY 2026-2027	09/11/2026	1,675.11				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		1,675.11
90276643	BLANKET PO FOR FY 2026-2027	09/11/2026	893.64				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		893.64
90276644	BLANKET PO FOR FY 2026-2027	09/11/2026	138.16				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		138.16
90276952	BLANKET PO FOR FY 2026-2027	09/14/2026	434.97				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350		434.97
09/22/2026	5000002923		HORIZON COMMERCIAL POOL SUPPLY*				13,014.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV158867	BLANKET PO FOR FY 2026-2027	09/04/2026	1,394.12				
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		1,394.12
INV159273	ELLIS POOL UPGRADES	08/31/2026	11,619.88				
				REPAIR/MAINTENANCE-LTFM--PLUMBING	05 E 005 865 000 381 350		11,619.88
09/22/2026	5000002924		MCGRAW-HILL COMPANIES*				4,094.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
141676256001	NUMBER WORLDS CONSUMABLES	09/09/2026	2,354.97				
				TEXTBOOK/WORKBOOK-ELEM ED--ALC	01 E 225 203 000 303 460		2,354.97
141795183001	NUMBER WORLDS	09/05/2026	1,740.00				
				INST SOFTWARE LIC-ELEM ED--ALC	01 E 225 203 000 303 406		1,740.00
09/22/2026	5000002925		ROYAL FIREWORKS PRESS*				789.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
140213	BOOKS FOR SOUTHGATE PI	08/24/2026	789.80				
				INDIV INST SUPPLIES-GIFTED--GIFT/TA	01 E 005 218 000 388 433		789.80

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AP Run: CB270304 — Post Date: 2026-09-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/22/2026	5000002926		W W GRAINGER INC*				122.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
9071154547	BLANKET PO FOR FY 2026-2027	09/08/2026	10.12				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420		10.12	
9079285079	BLANKET PO FOR FY 2026-2027	09/15/2026	25.38				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420		25.38	
9080901722	BLANKET PO FOR FY 2026-2027	09/15/2026	86.80				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420		86.80	
09/22/2026	5000002927		WEST MUSIC CO*				543.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
SI2670648	NIKKY TOLDY-APEF GRANT - MUSIC	08/26/2026	543.36				
		INST SUPPLIES-MUSIC--APEF GRANT		01 E 155 258 000 097 430		543.36	
Total:						\$25,791.13	

CB270304 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	25,791.13
Total:	8	\$25,791.13

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AP Run: VRT270304 — Post Date: 2026-09-22 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	60035	Check	TAYLOR, ANGIE M			-90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12202	REGISTRATION - MSSWA 2026 VIRTUAL WINTER CONF REIM	01/19/2026	-90.00			
	TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A	01 E 005 206 000 433 366			-90.00	
Total:					-\$90.00	

VRT270304 Summary		
Type	Count	Amount
Regular	1	-90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$90.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2026	61924	Check	TAYLOR, ANGIE M	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202	REGISTRATION - MSSWA 2026 VIRTUAL WINTER CONF REIM	09/22/2026	90.00		
	TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 366	90.00
Total:					\$90.00

VRT270304 Summary		
Type	Count	Amount
Regular	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$90.00

Board Packet

AP Run: 9/25/2026 PR AP — Post Date: 2026-09-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2026	61925	Check	A.F.S.C.M.E. COUNCIL 65				2,863.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AFL.09102026.D	AFL - AFSCM EMP AFL-C for 9/10/2026 Reg PR	09/10/2026	808.97				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	715.04		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60		
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85		
AFL.09242026.D	AFL - AFSCM EMP AFL-C for 9/24/2026 Reg PR	09/24/2026	808.97				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	715.04		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60		
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85		
AFSCM FS. 09102026.D	AFSCM FS - AFSCM FS for 9/10/2026 Reg PR	09/10/2026	630.07				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	630.07		
AFSCM FS. 09242026.D	AFSCM FS - AFSCM FS for 9/24/2026 Reg PR	09/24/2026	615.16				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	615.16		
09/25/2026	61926	Check	AUSTIN EDUCATION ASSOCIATION				201.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AEA ASF.09242026.D	AEA ASF - AEA ASF for 9/24/2026 Reg PR	09/24/2026	201.00				
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	195.00		
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	6.00		
09/25/2026	61927	Check	AUSTIN PUBLIC EDUCATION FOUNDATION				267.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AEF.09102026.D	AEF - AUSTIN EDUC FOU for 9/10/2026 Reg PR	09/10/2026	133.67				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	124.67		
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00		
AEF.09242026.D	AEF - AUSTIN EDUC FOU for 9/24/2026 Reg PR	09/24/2026	133.67				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	124.67		

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AP Run: 9/25/2026 PR AP — Post Date: 2026-09-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2026	61927	Check	AUSTIN PUBLIC EDUCATION FOUNDATION				267.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11			9.00		
09/25/2026	61928	Check	LOCAL 867				2,232.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UAW.09102026.D	UAW - UAW L. 867 for 9/10/2026 Reg PR	09/10/2026	1,116.09				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			1,067.15		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			20.04		
	PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06			28.90		
UAW.09242026.D	UAW - UAW L. 867 for 9/24/2026 Reg PR	09/24/2026	1,116.09				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			1,067.15		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			20.04		
	PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06			28.90		
09/25/2026	61929	Check	MN SCHOOL EMPLOYEES ASSN				2,007.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MSEA 2%.09242026.D	MSEA 2% - MSEA 2% for 9/24/2026 Reg PR	09/24/2026	2,007.97				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			2,007.97		
09/25/2026	61930	Check	UNITED WAY OF MOWER COUNTY				243.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UNF.09102026.D	UNF - UNITED FUND for 9/10/2026 Reg PR	09/10/2026	121.50				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11			120.62		
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11			0.88		
UNF.09242026.D	UNF - UNITED FUND for 9/24/2026 Reg PR	09/24/2026	121.50				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11			120.62		
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11			0.88		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2026	202003914	Wire Transfer	ALERUS				44,408.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
HDHSA.09242026.B	HDHSA - HSA FAMILY CONTRIBUTION for 9/24/2026 Reg PR	09/24/2026	-850.00				
				PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		-850.00
HDHSA.09242026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 9/24/2026 Reg PR	09/24/2026	38,901.62				
				PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		37,773.70
				PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40		205.00
				PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40		657.12
				PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40		265.80
HDHSA.09242026.D. a	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 9/24/2026 BB Void	09/24/2026	-250.00				
				PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		-250.00
HDHSAS.09242026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 9/24/2026 Reg PR	09/24/2026	8,094.51				
				PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		7,584.51
				PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40		25.00
				PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40		485.00
HDHSR.09242026.B	HDHSR - HD- HSA RETIREE for 9/24/2026 Reg PR	09/24/2026	-1,487.50				
				PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		-1,487.50
09/25/2026	202003915	Wire Transfer	AVIBEN LLC				59,043.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
AIG.09242026.B	AIG - AIG RETIREMENT for 9/24/2026 Reg PR	09/24/2026	2,790.89				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		2,740.14
				PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		50.75
AIG.09242026.D	AIG - AIG RETIREMENT for 9/24/2026 Reg PR	09/24/2026	3,290.89				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		3,240.14
				PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		50.75
HRMA.09242026.B	HRMA - HORACE MANN COMPANY for 9/24/2026 Reg PR	09/24/2026	3,958.89				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		3,958.89

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Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003915	Wire Transfer	AVIBEN LLC	59,043.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HRMA.09242026.D	HRMA - HORACE MANN CO for 9/24/2026 Reg PR	09/24/2026	7,443.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	7,443.89
MNDP.09242026.D	MNDP - MN DEFERRED COMP for 9/24/2026 Reg PR	09/24/2026	50.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	50.00
SBG.09242026.B	SBG - SECURITY BENEFIT GROUP for 9/24/2026 Reg PR	09/24/2026	15,737.87		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	14,703.41
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	571.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	293.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46
SBG.09242026.D	SBG - SECURITY BENEFIT GROUP for 9/24/2026 Reg PR	09/24/2026	17,872.54		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	16,860.54
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	796.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	216.00
SBGR.09242026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 9/24/2026 Reg PR	09/24/2026	7,898.20		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	7,550.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	100.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	77.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46

09/25/2026	202003916	Wire Transfer	MINNESOTA DEPT OF REVENUE	74,495.21
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.09242026.D	MISC1 - MISC MN WAGE LEVY ACH for 9/24/2026 Reg PR	09/24/2026	977.90		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	977.90
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			02 L 215 14	0.00
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			05 L 215 14	0.00
MN\$.09242026.D	MN\$ - MN ADD ON for 9/24/2026 Reg PR	09/24/2026	1,648.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	1,343.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	305.00

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AP Run: 9/25/2026 PR AP — Post Date: 2026-09-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/25/2026	202003916	Wire Transfer	MINNESOTA DEPT OF REVENUE				74,495.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
MN%.09242026.D	MN% - MN STATE TAX% for 9/24/2026 Reg PR	09/24/2026	76.48				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			19.28
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02			57.20
MN.09242026.D	MN - MN STATE TAX for 9/24/2026 Reg PR	09/24/2026	71,882.47				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			67,121.64
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02			1,711.90
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02			2,553.90
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02			222.70
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			12 L 215 02			272.33
MN.09242026.D.a	MN - MN STATE TAX for 9/24/2026 BB Void	09/24/2026	-89.64				
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02			-89.64
09/25/2026	202003917	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT				969.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
MCS.09242026.D	MCS - MN CHILD SUPP1 for 9/24/2026 Reg PR	09/24/2026	969.93				
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14			969.93
09/25/2026	202003918	Wire Transfer	UNITED STATES TREASURY				419,746.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
FE\$.09242026.D	FE\$ - FED ADD-ON AMT for 9/24/2026 Reg PR	09/24/2026	7,334.57				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01			6,436.62
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01			265.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01			632.95
FE%.09242026.D	FE% - FEDERAL TAX% for 9/24/2026 Reg PR	09/24/2026	304.93				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01			198.02
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01			106.91
FED.09242026.D	FED - FED TAX for 9/24/2026 Reg PR	09/24/2026	128,171.01				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01			121,009.69
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01			2,516.92
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01			3,640.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2026	202003918	Wire Transfer	UNITED STATES TREASURY	419,746.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		410.56
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		593.00
FED.09242026.D.a	FED - FED TAX for 9/24/2026 BB Void	09/24/2026	-185.07		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-185.07
FIC.09102026.B.a	FIC - FICA for 9/10/2026 JM Void	09/10/2026	-69.84		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-69.84
FIC.09102026.B.b	FIC - FICA for 9/23/2026 ML Void	09/10/2026	-62.32		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-62.32
FIC.09102026.D.a	FIC - FICA for 9/10/2026 JM Void	09/10/2026	-69.84		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-69.84
FIC.09102026.D.b	FIC - FICA for 9/23/2026 ML Void	09/10/2026	-62.32		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-62.32
FIC.09242026.B	FIC - FICA for 9/24/2026 Reg PR	09/24/2026	115,418.86		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		106,432.82
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		3,629.48
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		4,757.29
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		289.27
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		310.00
FIC.09242026.B.a	FIC - FICA for 9/24/2026 BB Void	09/24/2026	-152.56		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-152.56
FIC.09242026.D	FIC - FICA for 9/24/2026 Reg PR	09/24/2026	115,418.86		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		106,432.82
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		3,629.48
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		4,757.29
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		289.27
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		310.00
FIC.09242026.D.a	FIC - FICA for 9/24/2026 BB Void	09/24/2026	-152.56		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-152.56

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2026	202003918	Wire Transfer	UNITED STATES TREASURY	419,746.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.09102026.B.a	MED - MEDICARE-1 for 9/10/2026 JM Void	09/10/2026	-16.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-16.33
MED.09102026.B.b	MED - MEDICARE-1 for 9/23/2026 ML Void	09/10/2026	-14.57		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-14.57
MED.09102026.D.a	MED - MEDICARE1 for 9/10/2026 JM Void	09/10/2026	-16.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-16.33
MED.09102026.D.b	MED - MEDICARE1 for 9/23/2026 ML Void	09/10/2026	-14.57		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-14.57
MED.09242026.B	MED - MEDICARE-1 for 9/24/2026 Reg PR	09/24/2026	26,993.19		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	24,891.57
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	848.85
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	1,112.62
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	67.65
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	72.50
MED.09242026.B.a	MED - MEDICARE-1 for 9/24/2026 BB Void	09/24/2026	-35.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-35.68
MED.09242026.D	MED - MEDICARE1 for 9/24/2026 Reg PR	09/24/2026	26,993.19		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	24,891.57
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	848.85
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	1,112.62
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	67.65
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	72.50
MED.09242026.D.a	MED - MEDICARE1 for 9/24/2026 BB Void	09/24/2026	-35.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-35.68
				Total:	\$606,478.54

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9/25/2026 PR AP Summary		
Type	Count	Amount
Regular	6	7,814.66
ACH Checks:	0	0.00
Wire Transfers:	5	598,663.88
Epayables:	0	0.00
Total:	11	\$606,478.54

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61931	Check	ACCO BRANDS USA LLC				247.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4732273236	LAMINATING FILM	09/11/2026	247.11				
			GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	247.11		
09/29/2026	61932	Check	AMAZON BUSINESS				4,402.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11HF-XYXV-GQW3	PE SUPPLIES	07/06/2026	138.91				
			INSTRUCTL SUPPLIES-HLTH & PHY.ED--	01 E 210 240 000 000 430	138.91		
11PD-PY1L-6NP9	CHOIR SUPPLIES	07/06/2026	64.74				
			GEN SUPPLIES-MUSIC-AHS-CHOIR	11 E 310 258 040 133 401	64.74		
13N1-DTYQ-V3MP	SPED MATERIALS	07/06/2026	74.99				
			GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	74.99		
14FJ-XDCQ-DF3H	OFFICE SUPPLIES	07/06/2026	56.98				
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401	56.98		
16YJ-JC64-174N	VIDEO SURVEILLANCE SIGNS	07/06/2026	41.15				
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	41.15		
17PV-LMDW-C1VC	HULL-APEF GRANT-CLASSROOM LIBRARY	07/06/2026	94.97				
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 145 203 000 097 430	94.97		
17X7-M1F1-NWQD	INSTRUCTIONAL SUPPLIES	07/06/2026	-6.99				
			INSTRUCTL SUPPLIES-MUSIC--	01 E 125 258 000 000 430	-6.99		
1966-3TD4-6HM1	B&G EASELS	07/06/2026	465.36				
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	465.36		
19NC-XDH4-9KYD	CLASSROOM STRUCTURE MATERIALS FOR BEHAVIOR INTERVENTION	07/06/2026	81.48				
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	81.48		
1C6N-DWLM-QT1J	INSTRUCTIONAL SUPPLIES	07/06/2026	88.87				
			INSTRUCTL SUPPLIES-MUSIC--	01 E 125 258 000 000 430	88.87		
1CHC-F7HG-C7H6	SUPPLIES	07/06/2026	128.88				
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	128.88		
1DCL-CC3D-6PQ7	INSTRUCTIONAL SUPPLIES - ORCHESTRA	07/06/2026	124.27				
			INSTRUCTL SUPPLIES-MUSIC--	01 E 185 258 000 000 430	124.27		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61932	Check	AMAZON BUSINESS				4,402.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1DRV-TYND-76HW	B&G - SUPPLIES	07/06/2026	159.85				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	159.85		
1DWT-CDM3-616M	INSTRUCTIONAL SUPPLIES MAGIC OF ELECTRONICS	07/06/2026	248.69				
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	248.69		
1G43-MLYK-TW1Q	SPED SUPPLIES	07/06/2026	63.34				
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	14.37		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 185 402 000 740 433	48.97		
1L3W-WL93-NFWD	PE SUPPLIES	07/06/2026	137.74				
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 210 240 000 000 430	137.74		
1NL4-TTL4-GRRK	SUPPLIES	07/06/2026	100.58				
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	44.59		
		INST TECH SUPPLIES-ELEM--		01 E 125 203 000 000 456	55.99		
1TTP-1MX-Y-FLFN	SUPPLIES	07/06/2026	86.64				
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	86.64		
1TWG-LTNW-L67G	SUPPLIES	07/06/2026	1,818.98				
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	835.92		
		NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 455	443.26		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 456	539.80		
1X9Q-JPDN-1XM3	BAND SUPPLIES	07/06/2026	147.97				
		INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	147.97		
1XQD-9M74-1XQL	B&G - CABLE	07/06/2026	104.89				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	104.89		
1YNK-19C6-XY1M	MEDICAL DETECTIVES' INSTRUCTIONAL SUPPLIES	07/06/2026	180.65				
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	180.65		
09/29/2026	61933	Check	ANCOM COMMUNICATIONS				1,456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
134928	BLANKET PO FOR FY 2026-2027-RADIO BATTERIES AND REPAIRS	09/10/2026	20.00				
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	20.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61933	Check	ANCOM COMMUNICATIONS				1,456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
135000	WALKIE RADIO	09/17/2026	946.00				
		GEN SUPPLIES-ELEM ED--		01 E 155 203 000 000 401	946.00		
135010	LICENSING	09/17/2026	490.00				
		FEES FOR SERVICES-OPERATIONS--		01 E 005 810 000 000 305	490.00		
09/29/2026	61934	Check	ANDERSON, JEFF L				84.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
091726	MN STATE HIGH SCHOOL COACHES ASSOCIATION - ANNUAL DUES - TENNIS BOYS/GIRLS REIM	09/17/2026	84.75				
		DUES/MEMBERSHIPS-BOYS ATHL-TENNIS-		01 E 310 294 109 000 820	42.38		
		DUES/MEMBERSHIP-GIRLS ATHL-TENNIS-		01 E 310 296 109 000 820	42.37		
09/29/2026	61935	Check	ASPI SOLUTIONS INC				3,548.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20260429-183111657_0	BOUND PRO + ONBOARDING	07/01/2026	749.50				
		FEES FOR SERVICES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 305	749.50		
20260429-183111657_1	FACILITY MANAGEMENT & ARUX INTEGRATION	07/01/2026	2,799.00				
		NON-INST SOFTWARE LIC-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 405	2,799.00		
09/29/2026	61936	Check	AUSTIN UTILITIES				142,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SEPT 2026	2026-2027 UTILITIES	09/25/2026	142,225.00				
		UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	1,722.08		
		WATER-OPERATIONS--		01 E 005 810 000 000 333	411.94		
		FUELS-OPERATIONS--		01 E 005 810 000 000 440	278.92		
		UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	12,678.26		
		WATER-OPERATIONS--		01 E 105 810 000 000 333	1,046.26		
		FUELS-OPERATIONS--		01 E 105 810 000 000 440	2,455.89		
		UTILITIES-OPERATIONS--		01 E 120 810 000 000 330	2,518.26		

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Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61936	Check	AUSTIN UTILITIES	142,225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		WATER-OPERATIONS--	01 E 120 810 000 000 333		179.13
		FUELS-OPERATIONS--	01 E 120 810 000 000 440		501.57
		UTILITIES-OPERATIONS--	01 E 125 810 000 000 330		5,110.66
		WATER-OPERATIONS--	01 E 125 810 000 000 333		846.11
		FUELS-OPERATIONS--	01 E 125 810 000 000 440		243.38
		UTILITIES-OPERATIONS--	01 E 145 810 000 000 330		8,762.42
		WATER-OPERATIONS--	01 E 145 810 000 000 333		1,118.80
		FUELS-OPERATIONS--	01 E 145 810 000 000 440		2,480.87
		UTILITIES-OPERATIONS--	01 E 155 810 000 000 330		6,673.40
		WATER-OPERATIONS--	01 E 155 810 000 000 333		836.79
		FUELS-OPERATIONS--	01 E 155 810 000 000 440		397.04
		UTILITIES-OPERATIONS--	01 E 185 810 000 000 330		16,369.96
		WATER-OPERATIONS--	01 E 185 810 000 000 333		1,115.80
		FUELS-OPERATIONS--	01 E 185 810 000 000 440		799.52
		UTILITIES-OPERATIONS--	01 E 210 810 000 000 330		20,275.05
		WATER-OPERATIONS--	01 E 210 810 000 000 333		1,739.03
		FUELS-OPERATIONS--	01 E 210 810 000 000 440		1,818.86
		UTILITIES-OPERATIONS--	01 E 310 810 000 000 330		43,256.58
		WATER-OPERATIONS--	01 E 310 810 000 000 333		2,821.92
		FUELS-OPERATIONS--	01 E 310 810 000 000 440		2,567.57
		UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330		2,518.25
		WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333		179.12
		FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440		501.56

09/29/2026	61937	Check	BSN SPORTS	860.01
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
935414724	MAT TAPE	09/10/2026	376.49		
		GEN SUPPLIES-BOYS-WRESTLING-	01 E 310 294 111 000 401		376.49

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61937	Check	BSN SPORTS				860.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
935626518	BACK PACKS	09/22/2026	483.52				
	GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 401	483.52				
09/29/2026	61938	Check	CESO HR LLC				4,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3211	BUSINESS OFFICE OPERATIONS, STRUCTURAL, & CULTURAL ASSEEMENT - PHASE 1/2 - FINANCE & HR	09/14/2026	4,875.00				
	FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	4,875.00				
09/29/2026	61939	Check	CHARMTECH LABS LLC				13,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2899	CAPTI READBASIX RENEW & IMPLEMENTATION	09/14/2026	13,025.00				
	CONSULT FEES/SVCS-CURRICULUM--LITERACY INCENTIVE	01 E 005 610 000 312 305	1,000.00				
	NON INST SOFTWARE-CURRICULUM--LITERACY INCENTIVE	01 E 005 610 000 312 405	12,025.00				
09/29/2026	61940	Check	COLLINS SPORTS MEDICINE				1,799.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
461108	ATHLETIC TRAINING SUPPLIES	08/24/2026	1,322.53				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	1,322.53				
461670	ATHLETIC TRAINING SUPPLIES	09/01/2026	355.50				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	355.50				
462282	ATHLETIC TRAINING SUPPLIES	09/15/2026	121.92				
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	121.92				
09/29/2026	61941	Check	CROSS THE ROAD ELECTRONICS				4,295.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2600021817	ROBOTICS SUPPLIES	08/31/2026	4,295.74				
	GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	4,295.74				

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61942	Check	D & G ACE HARDWARE				341.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
148416/1	BLANKET PO FOR FY 2026-2027	09/08/2026	39.98				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			39.98
148462/1	BLANKET PO FOR FY 2026-2027	09/11/2026	9.98				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			9.98
148496/1	BLANKET PO FOR FY 2026-2027	09/14/2026	17.98				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			17.98
148551/1	BLANKET PO FOR FY 2026-2027	09/17/2026	7.16				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			7.16
148597/1	BLANKET PO FOR FY 2026-2027	09/21/2026	24.47				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			24.47
148622/1	BLANKET PO FOR FY 2026-2027	09/23/2026	9.99				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			9.99
148632/1	BLANKET PO FOR FY 2026-2027	09/24/2026	19.99				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			19.99
S106016715.001	BLANKET PO FOR FY 2026-2027	09/10/2026	211.82				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			211.82
09/29/2026	61943	Check	DAKOTA SUPPLY GROUP				113.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
S105986700.002	BLANKET PO #2 FOR FY 2026-2027	09/10/2026	100.07				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			100.07
S106007580.001	BLANKET PO #2 FOR FY 2026-2027	09/08/2026	13.41				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			13.41
09/29/2026	61944	Check	EBELING, CHRISTINA				960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
17-16945/CH2	NATIONAL FFA CONCET REIM	09/16/2026	600.00				
	ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA			88 E 310 298 026 301 369			600.00
ISF99331	NATIONAL FFA CONVENTION RODEO REIM	09/16/2026	360.00				
	ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA			88 E 310 298 026 301 369			360.00

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61945	Check	ETS ROCHESTER LLC				4,500.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
INV-00677	TRAINING	09/03/2026	4,500.00				
	FEEES FOR SERVICES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 305			4,500.00		
09/29/2026	61946	Check	HANSON, DANIEL				395.52
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
671187	SPEECH CONFERENCE HOTEL REIM	09/19/2026	395.52				
	TRAVEL CONV & CONF-EXT CUR--	01 E 310 298 000 000 366			395.52		
09/29/2026	61947	Check	FOLEY, ANDREA L				35.40
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
113-0620385-5837040	AMAZON REIM	09/14/2026	35.40				
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430			35.40		
09/29/2026	61948	Check	GALLE, ALISHA M				99.69
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
112-3767286-6339426	AMAZON REIM	09/15/2026	43.18				
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430			43.18		
112-5233512-3501065	AMAZON REIM	09/15/2026	5.67				
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430			5.67		
112-9567393-3325010	AMAZON REIM	09/15/2026	6.86				
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430			6.86		
8002513627	BARNES & NOBLE REIM	09/08/2026	43.98				
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430			43.98		
09/29/2026	61949	Check	GRACENOTES, LLC				369.90
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
KDE662	CHOIR	09/04/2026	369.90				
	INSTRUCTL SUPPLIES-MUSIC--	01 E 210 258 000 000 430			369.90		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61950	Check	GREATAMERICA FINANCIAL SERVICES				197.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
43092791	MAIL MACHINE SERVICES 26-27	09/24/2026	197.95				
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	197.95		
09/29/2026	61951	Check	HENELY, BLAKE R				20.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
083126	INDISTRICT MILEAGE REIM - AUG 26	08/31/2026	11.40				
	IN-DISTRICT TRAVEL-PRINCIPAL--			01 E 105 050 000 000 367	11.40		
0909-4715-5762-2609-0303	WALGREENS REIM	09/03/2026	4.49				
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	4.49		
0909-4716-6045-2609-1003	WALGREENS REIM	09/10/2026	4.49				
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	4.49		
09/29/2026	61952	Check	HOUSE OF NOTE				1,408.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
881	CROSBY-APEF GRANT-ORCHESTRA BOW REPLACEMENT AND MAINTENANCE SUSTAINABILITY	08/18/2026	1,408.00				
	INST SUPPLIES-MUSIC--APEF GRANT			01 E 210 258 000 097 430	1,408.00		
09/29/2026	61953	Check	HUGHES, CAMIELLE				170.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092126	MILEAGE REIM - NEW DIRECTORS COHORT	09/21/2026	78.28				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	78.28		
092226	MILEAGE REIM - NEW DIRECTORS COHORT	09/22/2026	92.34				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	92.34		
09/29/2026	61954	Check	KELLY SERVICES INC				25,025.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5618288876	SUB SERVICES - ALL SITES THROUGH 9/20/26	09/24/2026	25,025.56				
	SPED PROG SUBSTITUTE-GEN SPED-LIC SUB-			01 E 005 400 145 000 307	3,826.48		
	SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-			01 E 005 400 146 000 307	4,128.98		

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09/29/2026	61954	Check	KELLY SERVICES INC	25,025.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 105 203 145 000 305			1,534.78
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 125 203 145 000 305			1,233.57
	CONSULT/SVC FEES-VPK-LIC SUB-	01 E 135 200 145 000 305			524.06
	CONSULT/SVC FEES-VPK-NON LIC SUB-	01 E 135 200 146 000 305			697.90
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 145 203 145 000 305			306.38
	CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB-	01 E 155 203 146 000 305			673.81
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 185 203 145 000 305			2,674.51
	CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB-	01 E 185 203 146 000 305			398.72
	CONSULT/SVC FEES-STAFF DEV-LIC SUB-STAFF DEV	01 E 185 640 145 316 305			406.35
	CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 210 211 145 000 305			2,067.24
	CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 310 211 145 000 305			3,958.69
	CONSULT/SVC FEES-STAFF DEV-LIC SUB-STAFF DEV	01 E 310 640 145 316 305			239.30
	SPED PROG SUBSTITUTE-GEN SPED-LIC SUB-	01 E 312 400 145 000 307			1,581.53
	SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-	01 E 312 400 146 000 307			281.45
	CONSULT/SVC FEES-SECONDARY-LIC SUB-ALC	01 E 610 211 145 303 305			258.00
	CONSULT/SVC FEES-ABE-LIC SUB-STATE ABE	04 E 500 520 145 322 305			233.81

09/29/2026	61955	Check	MCCOLLOUGH, DARRIN L	67.04
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02800010693309072 62	HOBBY LOBBY REIM	09/07/2026	14.98		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430		14.98
112-2874536- 0542644	AMAZON REIM	08/08/2026	7.49		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430		7.49
112-4111935- 5291415	AMAZON REIM	08/07/2026	44.57		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430		44.57

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61956	Check	MCTM				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05251	2026-2027 MN MATH LEADERS WEBINAR SERIES	09/18/2026	300.00				
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 366			300.00		
09/29/2026	61957	Check	MDC INTERIOR SOLUTIONS				2,248.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Q-40678158	IJ HOLTON WALL ART - 50% DEPOSIT	09/24/2026	2,248.95				
	EQUIPMENT-ELEM ED--OPER CAP	05 E 185 203 000 302 530			2,248.95		
09/29/2026	61958	Check	MURPHY, NICOLE A				239.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21521035103679802 5963	SAMS CLUB REIM	09/12/2026	136.28				
	FOOD-EXT CUR-STUD COUNC-ELL-SA	88 E 210 298 052 301 490			136.28		
21624085804679309 5963	SAMS CLUB REIM	09/16/2026	103.52				
	FOOD-EXT CUR-STUD COUNC-ELL-SA	88 E 210 298 052 301 490			103.52		
09/29/2026	61959	Check	NAELPA				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
EYF46LGJ	NAELPA VIRTUAL CONF REGISTRATION - ATTENDEE - MICHELLE NISKA	09/17/2026	50.00				
	TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 366			50.00		
MKWAJZ4Y	NAELPA MEMBERSHIP - MICHELLE NISKA	09/16/2026	50.00				
	DUES & MEMBERSHIPS-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 640 417 820			50.00		
09/29/2026	61960	Check	PRECISION SIGNS				7,492.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
50979	WESCOTT SIGN	09/24/2026	7,492.01				
	EQUIPMENT-CAP FAC--OPER CAP	05 E 005 850 000 302 530			7,492.01		

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61961	Check	PROCARE THERAPY				7,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21512105	CONTRACTED SCHOOL PSYCH	09/13/2026	3,360.00				
		PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394			3,360.00	
21516894	CONTRACTED SCHOOL PSYCH	09/20/2026	4,200.00				
		PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394			4,200.00	
09/29/2026	61962	Check	PROXY NETWORKS INC				3,769.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN2609005	PROXY PRO RENEWAL	09/08/2026	3,769.16				
		NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405			3,769.16	
09/29/2026	61963	Check	QUILL CORPORATION				324.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
50239123	OFFICE SUPPLIES	09/04/2026	40.36				
		GEN SUPPLIES-SEC--	01 E 210 211 000 000 401			40.36	
50244097	OFFICE SUPPLIES	09/04/2026	3.17				
		GEN SUPPLIES-SEC--	01 E 210 211 000 000 401			3.17	
50245557	OFFICE SUPPLIES	09/04/2026	258.86				
		GEN SUPPLIES-SEC--	01 E 210 211 000 000 401			258.86	
50254209	OFFICE SUPPLIES	09/08/2026	22.09				
		GEN SUPPLIES-SEC--	01 E 210 211 000 000 401			22.09	
09/29/2026	61964	Check	SAFE STEP LLC				1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5111	DISTRICT SIDEWALK EVALUATION/REPORT	09/11/2026	1,250.00				
		CONSULT/FEEES FOR SVCS-LTFM--SITE PROJECTS	05 E 005 865 000 384 305			1,250.00	
09/29/2026	61965	Check	SHI				74,048.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
B21671504	MICROSOFT RENEWAL	09/11/2026	72,310.10				
		NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405			72,310.10	
B21681239	SMART BOARD	09/14/2026	348.79				
		INST TECH SUPPLIES-ELEM--	01 E 125 203 000 000 456			348.79	

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61965	Check	SHI				74,048.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
B21686531	SMART BOARD	09/16/2026	1,389.74				
		INST TECH SUPPLIES-ELEM--	01 E 125 203 000 000 456				1,389.74
09/29/2026	61966	Check	SOUTHWEST/WEST CENTRAL SERVICE COOP				6,837.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
82721	CYBER SERVICES	08/31/2026	6,837.37				
		PROPERTY & INSURANCENSURANCE-INSURANCE	-- 01 E 005 940 000 000 340				6,837.37
09/29/2026	61967	Check	SUNBELT STAFFING				7,488.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
21511906	CONTRACTED SCHOOL PSYCH	09/13/2026	3,448.00				
		PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394				3,448.00
21516717	CONTRACTED SCHOOL PSYCH	09/20/2026	4,040.63				
		PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394				4,040.63
09/29/2026	61968	Check	THARP, BRANDON M				15.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
083126	INDISTRICT MILEAGE REIM - AUG 26	08/31/2026	15.12				
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 105 240 000 000 367				8.77
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 145 240 000 000 367				5.59
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 155 240 000 000 367				0.76
09/29/2026	61969	Check	TREVIPAY - WALMART				1,831.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
0669B8C1	HOMECOMING SUPPLIES	09/16/2026	107.25				
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 401				107.25
15CC08C0	FOODS LAB -CANADIAN BACON AND PEPPERONI	09/14/2026	98.12				
		INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433				98.12
1EE6B1D6	HOMECOMING SUPPLIES	09/16/2026	157.02				
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 401				157.02

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09/29/2026	61969	Check	TREVIPAY - WALMART	1,831.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2AFA680D	OPEN PO FOR ANIMAL SCIENCE AND FLORAL DESIGN	09/15/2026	207.49		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433	207.49
3AF6A077	OPEN PO FOR CONSUMABLES	09/16/2026	53.36		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	53.36
3EC07480	OPEN PO FOR ANIMAL SCIENCE AND FLORAL DESIGN	09/16/2026	14.93		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433	14.93
4140C452	OPEN PO FOR CONSUMABLES/SUPPLIES	09/01/2026	20.18		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE			01 E 310 331 459 809 433	20.18
552B36C6	OPEN PO FOR CONSUMABLES	09/15/2026	140.99		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	140.99
5560AAF2	MEETING REFRESHMENTS	09/23/2026	10.94		
	FOOD-SUPERINTENDENT--			01 E 005 020 000 000 490	10.94
6BFF0EE9	BAKING/ INTRO TO FOODS LABS	09/11/2026	242.73		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE			01 E 310 331 459 809 433	242.73
92339BAC	OPEN PO FOR ANIMAL SCIENCE AND FLORAL DESIGN	09/15/2026	16.20		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433	16.20
AC1A5266	KIDS KORNER PROGRAM SUPPLIES	09/21/2026	97.40		
	GEN SUPPLIES-KIDS KORNER--COM ED			04 E 500 570 000 321 401	97.40
B2C570CC	OPEN PO 1 INCENTIVES FOR BEHAVIOR AND ACADEMICS	09/10/2026	117.30		
	GENERAL SUPPLIES-OTH PUP SUP-REACH-			01 E 310 790 489 000 401	117.30
C52BC9D3	OPEN PO FOR CONSUMABLES	09/01/2026	490.81		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	490.81
D0B66DC3	OPEN PO FOR CONSUMABLES/SUPPLIES	09/01/2026	56.38		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE			01 E 310 331 459 809 433	56.38

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Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61970	Check	WIGHTKIN, ETHAN D				77.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
61643084391684764963	WALMART REIM		09/18/2026	77.78			
	GEN SUPPLIES-MUSIC-ELLIS-BAND		11 E 210 258 030 132 401			77.78	
Total:						\$324,107.94	

T270305 Summary		
Type	Count	Amount
Regular	40	324,107.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	\$324,107.94

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09/29/2026	5000002928		FOLLETT CONTENT SOLUTIONS*				988.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
786927	PYBURN-APEF GRANT-MAKE READING FUN AGAIN LIBRARY BOOKS	08/26/2026	909.32				
				INSTRUCTL SUPPLIES-SEC--APEF GRANT	01 E 210 211 000 097 430		909.32
786927F	PYBURN-APEF GRANT-MAKE READING FUN AGAIN LIBRARY BOOKS	09/15/2026	79.37				
				INSTRUCTL SUPPLIES-SEC--APEF GRANT	01 E 210 211 000 097 430		79.37
09/29/2026	5000002929		GAMES PEOPLE PLAY*				2,777.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
11457-1	SOUTHGATE SHIRTS - STUDENT COUNCIL	09/03/2026	195.00				
				SUPPLIES & MATERIALS-EXT CUR-STUD COUNC-SG-SA	88 E 145 298 056 301 401		195.00
11493-1	BAND T SHIRTS	09/10/2026	697.00				
				GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401		697.00
11513-1	SWIM T SHIRTS	09/11/2026	573.00				
				GEN SUPPLIES-GIRLS ATHL-SWIM/DIVE-	66 E 310 296 108 000 401		573.00
11519-1	CC T SHIRTS	09/08/2026	585.00				
				GEN SUPPLIES-BOYS ATHL-CROSS CTRY-	66 E 310 294 103 000 401		292.50
				GEN SUPPLIES-GIRLS ATHL-CROSS CTRY-	66 E 310 296 103 000 401		292.50
11574-1	ELLIS MARCHING BAND T-SHIRTS	09/16/2026	507.00				
				GEN SUPPLIES-MUSIC-ELLIS-BAND	11 E 210 258 030 132 401		507.00
11726-1	GYMNASTIC EMBROIDERY	09/17/2026	220.00				
				GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 401		220.00
09/29/2026	5000002930		GODFATHER'S PIZZA*				390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
8141	K. CARTER - STUDENT MEETING	09/11/2026	90.00				
				FOOD-BOY/GIRL--ACTIVITIES REV.	11 E 310 292 000 147 490		90.00
8145	PIZZA FOR PEP BAND GATHERINGS	09/17/2026	300.00				
				FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490		300.00

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09/29/2026	5000002931		HILLYARD/HUTCHINSON*	7,898.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90282938	BLANKET PO FOR FY 2026-2027	09/17/2026	1,763.67		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,763.67	
90282939	BLANKET PO FOR FY 2026-2027	09/17/2026	1,836.58		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,836.58	
90284542	BLANKET PO FOR FY 2026-2027	09/18/2026	57.56		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	57.56	
90284543	BLANKET PO FOR FY 2026-2027	09/18/2026	671.34		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	671.34	
90284544	BLANKET PO FOR FY 2026-2027	09/18/2026	293.20		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	293.20	
90284545	BLANKET PO FOR FY 2026-2027	09/18/2026	198.78		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	198.78	
90284546	BLANKET PO FOR FY 2026-2027	09/18/2026	147.39		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	147.39	
90284547	BLANKET PO FOR FY 2026-2027	09/18/2026	335.90		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	335.90	
90284548	BLANKET PO FOR FY 2026-2027	09/18/2026	592.94		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	592.94	
90284549	BLANKET PO FOR FY 2026-2027	09/18/2026	449.52		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	449.52	
90284550	BLANKET PO FOR FY 2026-2027	09/18/2026	1,134.61		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,134.61	
90284551	BLANKET PO FOR FY 2026-2027	09/18/2026	143.10		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	143.10	
90284553	BLANKET PO FOR FY 2026-2027	09/18/2026	130.20		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	130.20	
90289170	BLANKET PO FOR FY 2026-2027	09/23/2026	63.05		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	63.05	

Board Packet

AP Run: CB270305 — Post Date: 2026-09-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	5000002931		HILLYARD/HUTCHINSON*				7,898.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
90289171	BLANKET PO FOR FY 2026-2027	09/23/2026	80.46				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			80.46
09/29/2026	5000002932		LAKESHORE LEARNING MATERIALS*				417.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
94672847	SUMNER K TEAM-APEF GRANT - PLAY CENTER MATERIALS	09/06/2026	379.05				
		GEN SUPPLIES-KINDERGARTEN--APEF GRANT		01 E 155 201 000 097 430			379.05
94756135	CLASSROOM SUPPLIES - BECKER	09/20/2026	37.98				
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430			37.98
09/29/2026	5000002933		W W GRAINGER INC*				219.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9063494125	BLANKET PO FOR FY 2026-2027	08/31/2026	74.19				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			74.19
9084798116	BLANKET PO FOR FY 2026-2027	09/18/2026	29.56				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			29.56
9084798124	BLANKET PO FOR FY 2026-2027	09/18/2026	30.46				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			30.46
9085102318	BLANKET PO FOR FY 2026-2027	09/18/2026	5.46				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			5.46
9090861551	BLANKET PO FOR FY 2026-2027	09/23/2026	79.97				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			79.97
Total:							\$12,690.66

Board Packet

AP Run: CB270305 — Post Date: 2026-09-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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CB270305 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	12,690.66
Total:	6	\$12,690.66

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2026	5000002934		GODFATHER'S PIZZA*			170.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7751	AHS - AFRICAN STUDENT CLUB - SANTINO DENG	02/15/2026	76.49			
		FOOD-EXT CUR-AHS AASA CLUB-A	88 E 310 298 028 301 490			76.49
7797	AHS - AFRICAN STUDENT ASSOCIATION	05/20/2026	93.86			
		FOOD-EXT CUR-AHS AASA CLUB-A	88 E 310 298 028 301 490			93.86
Total:						\$170.35

CB261308 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	170.35
Total:	1	\$170.35

Board Packet

AP Run: T261313 — Post Date: 2026-09-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/29/2026	61971	Check	NEXUS SOLUTIONS, LLC				5,835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
816U	AUSTIN SD UTILITY TRACKING 1/1/26-6/30/26	06/30/2026	5,835.00				
	FEEES FOR SERVICES-OPERATIONS--SEE PROGRAM			01 E 005 810 000 072 305	5,835.00		
09/29/2026	61972	Check	PALMER BUS SERVICE				1,469.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV17717	PERKINS: AFNR	05/31/2026	611.72				
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	611.72		
INV17721	PERKINS: AHS - LARGE ANIMAL	05/31/2026	165.34				
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	165.34		
INV17722	PERKINS: AHS AFNR	05/31/2026	207.50				
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	207.50		
INV17736	PERKINS: AHS SMALL ANIMALS	05/31/2026	123.19				
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	123.19		
INV17738	PERKINS: AHS T&F DAY	05/31/2026	362.07				
	TRANS CONTRACT-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 360	362.07		
09/29/2026	61973	Check	THE BOELTER COMPANIES INC				126,483.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9100070001	SOUTHGATE DISHMACHINE	04/23/2026	28,779.73				
	EQUIPMENT-FOOD SVC--NSLP			02 E 005 770 000 701 530	28,779.73		
9100101955	ELLIS - DISHWASHER & WATER SOFTNER	06/18/2026	62,314.31				
	EQUIPMENT-FOOD SVC--NSLP			02 E 005 770 000 701 530	62,314.31		
9100101956	ELLIS - SCRAPMASTER DISPOSAL SYSTEM & DISH ROOM SS TABLES	06/18/2026	35,389.36				
	EQUIPMENT-FOOD SVC--NSLP			02 E 005 770 000 701 530	35,389.36		
Total:							\$133,788.22

Board Packet

AP Run: T261313 — Post Date: 2026-09-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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T261313 Summary		
Type	Count	Amount
Regular	3	133,788.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$133,788.22

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
09/16/2026	202003919	Wire Transfer	OLD NATIONAL BANK				199.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AUGUST 2026	TO RECORD OLD NATIONAL BANK FEES PER BANK STATEMENT AUGUST 2026	09/16/2026	199.59				
		BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314			199.59	
Total:						\$199.59	

W270304 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	199.59
Epayables:	0	0.00
Total:	1	\$199.59

Board Packet

AP Run: W270305 — Post Date: 2026-09-21 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
09/21/2026	202003920	Wire Transfer	MINNESOTA DEPT OF REVENUE	587.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092126	SEPTEMBER 2026 SALES TAX RETURN (AUGUST ACTIVITY)	09/21/2026	587.00		
	RENT FOR SCH FACIL-	--	01 R 000 000 000 000 093		62.05
	MISC REVENUE-	--	01 R 000 000 000 000 099		2.19
	SALE OF SERV AND MAT -ELLIS -IND ED	-	01 R 000 000 030 255 621		207.72
	SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-		01 R 000 000 863 817 621		1.46
	RENT FOR SCHOOL FACILITIES-CUSTODIAL FEES--		01 R 000 810 000 000 093		52.56
	MISC REVENUE-SEC-CEO PROGRAM-		01 R 310 211 206 000 099		19.16
	MISC REVENUE---HOLTON GENERAL		11 R 000 000 000 164 099		2.48
	MISC REVENUE---HOLTON STUDENT		11 R 000 000 000 165 099		164.18
	REVENUE-RESALE--AHS-POP/VENDING		11 R 000 000 040 100 621		71.18
	SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS		11 R 000 203 045 000 621		4.02
Total:					\$587.00

W270305 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	587.00
Epayables:	0	0.00
Total:	1	\$587.00

Board Packet

AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/08/2026	6000002549	Wire Transfer	AUTO VALUE AUSTIN				258.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
46537152	BEARINGS	07/29/2026	45.19				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			45.19
46538796	BATTERIES	08/19/2026	168.99				
		BATTERY REPLACEMENT-OPERATIONS--		01 E 005 810 000 000 411			168.99
46538880	BEARINGS	08/19/2026	47.45				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			47.45
46538882	REFUND FOR TAX CHARGED ON BEARINGS	08/20/2026	-3.02				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			-3.02
09/08/2026	6000002550	Wire Transfer	DIGI-KEY				194.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
129973389-1	REFUND FOR TAXES CHARGED ON SHADED POLE MOTOR	07/30/2026	-15.31				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			-15.31
374681768	SHADED POLE MOTOR (ELECTRICAL)	07/28/2026	209.73				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			209.73
09/08/2026	6000002551	Wire Transfer	DOLAN'S LANDSCAPE CENTER				189.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
28741	DARK BROWN MULCH	08/12/2026	189.37				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			189.37
09/08/2026	6000002552	Wire Transfer	EDUCATION WEEK				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
941DF786-0004	PREMIUM DIGITAL SUBSCRIPTION 8/3/26-8/3/27	08/03/2026	77.00				
		INSTRUCTL SUPPLIES-ED SERVICES--		01 E 005 030 000 000 430			77.00
09/08/2026	6000002553	Wire Transfer	FACEBOOK				85.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
28031068893246737-2803106	CAMPAIGN POST IMPRESSIONS	07/31/2026	2.50				
		FEES FOR SERVICES-GEN COM ED--COM ED		04 E 500 505 000 321 305			2.50

Board Packet

AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/08/2026	6000002553	Wire Transfer	FACEBOOK				85.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
28496981929988759-2823147	CAMPAIGN POST IMPRESSIONS	08/26/2026	83.00				
FEES FOR SERVICES-GEN COM ED--COM ED 04 E 500 505 000 321 305						83.00	
09/08/2026	6000002554	Wire Transfer	GODFATHER'S PIZZA*				80.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
095746	ABE - PIZZA FOR REGISTRATION AT RIVERLAND	08/19/2026	80.19				
FOOD-ABE--STATE ABE 04 E 500 520 000 322 490						80.19	
09/08/2026	6000002555	Wire Transfer	HOME DEPOT				14.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
28320186676	SUPPLIES FOR KITCHEN WALL	08/03/2026	14.90				
REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420						14.90	
09/08/2026	6000002556	Wire Transfer	HOME DEPOT USA				-37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CN65528985-C	REFUND FOR TAX CHARGED ON ORDER #CN65528985	07/29/2026	-37.00				
TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP 05 E 005 203 000 302 460						-37.00	
09/08/2026	6000002557	Wire Transfer	INKNOE LTD PTE				4,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-052955	CLASSPOINT	08/06/2026	4,480.00				
INST SOFTWARE LIC-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 406						4,480.00	
09/08/2026	6000002558	Wire Transfer	JIMMY JOHNS				105.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
113	ABE - DINNER FOR REGISTRATION AT RIVERLAND	08/19/2026	105.98				
FOOD-ABE--STATE ABE 04 E 500 520 000 322 490						105.98	
09/08/2026	6000002559	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC				25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
48714	ANNUAL LICENSE TAXPAYER SOFTWARE	07/30/2026	25.00				
BANKING FEES-BUSINESS OFFICE-- 01 E 005 110 000 000 314						25.00	

Board Packet

AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/08/2026	6000002560	Wire Transfer	LITERACY ACTION NETWORK				850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1112	ABE GROUP REGISTRATION TO SUMMER INSTITUTE ONLINE	08/06/2026	700.00				
				TRAVEL CONV & CONF-ABE--STATE ABE 04 E 500 520 000 322 366	700.00		
1122	ABE - REGISTRATION TO SUMMER INSTITUTE ONLINE	08/20/2026	150.00				
				TRAVEL CONV & CONF-ABE--STATE ABE 04 E 500 520 000 322 366	150.00		
09/08/2026	6000002561	Wire Transfer	LORAD INC				120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
F468D748-0042	TEACHER 120 - 1YR LICENSE 7/27/26-7/27/27	07/27/2026	120.00				
				COMPUTER/TECH SVCS-ADM TECH SRV-- 01 E 005 108 000 000 319	120.00		
09/08/2026	6000002562	Wire Transfer	MASE				839.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
081026	MASE FALL LEADERSHIP REGISTRATION - CAMIE HUGHES	08/11/2026	339.00				
				TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 01 E 005 420 640 419 366	339.00		
081126	NER DIRECTORS COHORT REGISTRATION - CAMIE HUGHES	08/11/2026	500.00				
				TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 01 E 005 420 640 419 366	500.00		
09/08/2026	6000002563	Wire Transfer	MASMS				1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
080126	2026 MASMS CONF - JOE & BRANDON REGISTRATION/HOTEL	08/01/2026	1,190.00				
				TRAVEL CONV & CONF-OPERATIONS-- 01 E 005 810 000 000 366	1,190.00		
09/08/2026	6000002564	Wire Transfer	MASPA/STATE NEGOTIATORS				1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21565	MEMBERSHIP RENEWAL - TODD LECHTENBERG 26/27	08/03/2026	625.00				
				DUES & MEMBERSHIPS-BUSINESS OFFICE-- 01 E 005 110 000 000 820	625.00		
21592	MEMBERSHIP RENEWL - SUE STARK 26/27	08/03/2026	625.00				
				DUES & MEMBERSHIPS-PERSONNEL-- 01 E 005 160 000 000 820	625.00		

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AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/08/2026	6000002564	Wire Transfer	MASPA/STATE NEGOTIATORS				1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21601	MEMBERSHIP RENEWAL - JOEY PAGE 26/27	08/03/2026	625.00				
	DUES & MEMBERSHIPS-SUPERINTENDENT--			01 E 005 020 000 000 820	625.00		
09/08/2026	6000002565	Wire Transfer	MINNESOTA DEPT OF LABOR & INDUSTRY				135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IMS4798188	ELECTRICAL PERMIT - STEVE JOHNSON	08/07/2026	135.00				
	DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820	135.00		
09/08/2026	6000002566	Wire Transfer	MINNSPRA				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
XXMX3HXZXDSHCBU MPU	MEMBERSHIP DUES - RYAN MAYERS	08/03/2026	100.00				
	DUES/MEMBERSHIP-OTH ADMIN SUP--			01 E 005 107 000 000 820	100.00		
09/08/2026	6000002567	Wire Transfer	NIAAA				485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
71786827	REGISTRATION FOR NADC	07/29/2026	485.00				
	TRAVEL/CONFERENCE-STAFF DEV-DIRECTOR CARTER, K			55 E 310 640 005 000 366	485.00		
09/08/2026	6000002568	Wire Transfer	PADDLE.COM INC				1,205.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
540-15450	CLASSROOM SCREEN	08/13/2026	1,205.25				
	INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 406	1,205.25		
09/08/2026	6000002569	Wire Transfer	RIVER SPRINGS WATER PARK				222.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
112020489	WATER PARK RENTAL - KIDS KORNER	07/30/2026	222.12				
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394	222.12		
09/08/2026	6000002570	Wire Transfer	SAM'S CLUB				476.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10448341520	CONCESSION SUPPLIES	08/13/2026	476.14				
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	476.14		

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AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/08/2026	6000002571	Wire Transfer	SELLERS LOCK & KEY INC				15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092127	YELLOW LABELED KEYS	08/24/2026	15.00				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	15.00		
09/08/2026	6000002572	Wire Transfer	SIDEKICK THEATRE				324.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
002164	KIDS KORNER FIELD TRIP	08/04/2026	324.00				
PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED				04 E 500 570 404 321 394	324.00		
09/08/2026	6000002573	Wire Transfer	SPARE TIME ENTERTAINMENT				2,803.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
054571	BOWLING - MORE THAN PINK & BEYOND BLUE	07/31/2026	1,001.00				
CONSULT FEES/SVCS-SUMMER-MORE THAN PINK-COM ED				04 E 500 540 540 321 305	667.33		
CONSULTING FEES/SVC FEES-SUMMER-BEYOND BLUE-COM ED				04 E 500 540 550 321 305	333.67		
059859	BOWLING - FOOD - MORE THAN PINK & BEYOND BLUE	07/31/2026	1,802.61				
FOOD-SUMMER-MORE THAN PINK-COM ED				04 E 500 540 540 321 490	1,201.74		
FOOD-SUMMER-BEYOND BLUE-COM ED				04 E 500 540 550 321 490	600.87		
09/08/2026	6000002574	Wire Transfer	STAR TRIBUNE				260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
081826	SUBSCRIPTION RENEWAL - JOEY PAGE	08/18/2026	260.00				
FEES FOR SERVICES-SUPERINTENDENT--				01 E 005 020 000 000 305	260.00		
09/08/2026	6000002575	Wire Transfer	STIVERS NURSERY				1,264.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
053080	MULCH/DIRT	08/07/2026	1,264.77				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	1,264.77		
09/08/2026	6000002576	Wire Transfer	SUN COUNTRY AIRLINES				315.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
OBBUWA	CARTER AIRFARE TO CONFERENCE	07/29/2026	315.98				
TRAVEL/CONFERENCE-STAFF DEV-DIRECTOR CARTER, K				55 E 310 640 005 000 366	315.98		

Board Packet

AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/08/2026	6000002577	Wire Transfer	SUPPLYHOUSE.COM				198.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
28478684-INV01	URINAL SPUD	08/20/2026	12.45				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			12.45
32646342	PRESSURE GAUGE WITH LOWER MOUNT	08/03/2026	23.59				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			23.59
32715233	URINAL SPUDS	08/06/2026	27.92				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			27.92
32717264	ALUMINUM ANODE ROD	08/06/2026	134.08				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			134.08
09/08/2026	6000002578	Wire Transfer	TARGET				-178.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
102003616964654-C	WADE JUDGE- APEF GRANT PHOTOGRAPHY COURSE CAMERA UPDATE	08/07/2026	-178.13				
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430			-8.75
		INST SUPPLIES-ART--APEF GRANT		01 E 310 212 000 097 430			-169.38
09/08/2026	6000002579	Wire Transfer	TREVIPAY - WALMART				534.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
435102846288958330162	WINDOW BLINDS	08/04/2026	130.59				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			130.59
50588369879105224418	WALMART - FAMILY LIT	08/24/2026	97.59				
		INSTRUCTIONAL SUP-ABE-HRML FAM LIT-GED TESTING		04 E 500 520 240 324 430			97.59
650898365899104234428	WALMART - ABE COFFEE/CONSESSIONS	08/24/2026	305.84				
		COST OF MATERIALS-CONTRA REV-ABE--		04 R 500 520 000 000 619			305.84

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AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
09/08/2026	6000002580	Wire Transfer	U OF M CONTLEARNING				145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1057806	PESTICIDE SAFETY RECERTIFICATION - JEFF DUDYCHA	08/17/2026	145.00				
	TRAVEL CONV & CONF-OPERATIONS--	01 E 005 810 000 000 366				145.00	
09/08/2026	6000002581	Wire Transfer	UNIVERSITY OF MINNESOTA				99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
R494077243	PRESS SUBSCRIPTION (1 YEAR)	08/03/2026	99.00				
	INST SOFTWARE LIC-ELEM ED--	01 E 105 203 000 000 406				99.00	
09/08/2026	6000002582	Wire Transfer	UPPBEAT				179.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
KJDEXL3D-0001	DIGITAL RESOURCES - VIDEO PRODUCTION - PRO SUBSCRIPTION 8/10/26-8/10/27	08/10/2026	179.88				
	CONSULT FEE/FEEES FOR SVC-OTH ADMIN SUP--	01 E 005 107 000 000 305				179.88	
09/08/2026	6000002583	Wire Transfer	UPS				31.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1ZT2V0Z10323140868	AOA SHIPPING LABELS	08/11/2026	11.80				
	POSTAGE-SECONDARY--	01 E 175 211 000 000 329				11.80	
1ZVR26T80307798425	AOA SHIPPING LABELS	08/12/2026	19.70				
	POSTAGE-SECONDARY--	01 E 175 211 000 000 329				19.70	
09/08/2026	6000002584	Wire Transfer	WESTFAX INC				134.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1554330	ONLINE FAX	08/01/2026	134.30				
	TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320				38.92	
	TELEPHONE-OPERATIONS--	01 E 105 810 000 000 320				9.54	
	TELEPHONE-OPERATIONS--	01 E 120 810 000 000 320				4.83	
	TELEPHONE-OPERATIONS--	01 E 125 810 000 000 320				9.54	
	TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320				9.54	

Board Packet

AP Run: PC270301 — Post Date: 2026-09-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002584	Wire Transfer	WESTFAX INC	134.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320		9.54
		TELEPHONE-OPERATIONS--	01 E 185 810 000 000 320		9.54
		TELEPHONE-OPERATIONS--	01 E 210 810 000 000 320		9.67
		TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320		28.34
		TELEPHONE-ECFE--ECFE	04 E 500 580 000 325 320		4.84

09/08/2026	6000002585	Wire Transfer	ZORO TOOLS INC.	859.39
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32475996	ELECTRICAL BOX AND VIYNL ELECTRICAL TAPE	07/27/2026	75.86		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		75.86
32842272	BOX COVERS AND LOCKING CONNECTOR	08/21/2026	41.39		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		41.39
32850043	LOCKING PLUG	08/22/2026	28.49		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		28.49
32901890	TRANSFORMER	08/26/2026	713.65		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		713.65

Total: \$19,957.84

PC270301 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	37	19,957.84
Epayables:	0	0.00
Total:	37	\$19,957.84

Board Packet

AP Run: VRPC270301 — Post Date: 2026-09-08 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002578	Wire Transfer	TARGET	178.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102003616964654-C	WADE JUDGE- APEF GRANT PHOTOGRAPHY COURSE CAMERA UPDATE	08/07/2026	178.13		
		INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430		8.75
		INST SUPPLIES-ART--APEF GRANT	01 E 310 212 000 097 430		169.38
		Total:			\$178.13

VRPC270301 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	178.13
Epayables:	0	0.00
Total:	1	\$178.13

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2026	6000002586	Wire Transfer	TARGET	-178.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102003616964654-C	WADE JUDGE- APEF GRANT PHOTOGRAPHY COURSE CAMERA UPDATE	09/08/2026	-178.13		
		INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430		-178.13
Total:					-\$178.13

VRPC270301 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-178.13
Epayables:	0	0.00
Total:	1	-\$178.13

Board Packet

AP Run: 10/2/2026 PERA TRA — Post Date: 2026-10-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
10/02/2026	202003921	Wire Transfer	MN TEACHERS RETIREMENT ASSN				238,327.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
TR\$.09242026.B	TR\$ - TRA AMOUNT for 9/24/2026 Reg PR	09/24/2026	-369.85				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-369.85	
TR\$.09242026.D	TR\$ - TRA AMOUNT for 9/24/2026 Reg PR	09/24/2026	-301.62				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-301.62	
TRC.09242026.B	TRC - TRA COORD for 9/24/2026 Reg PR	09/24/2026	131,426.24				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		128,037.94	
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		2,897.80	
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04		490.50	
TRC.09242026.B.a	TRC - TRA COORD for 9/24/2026 BB Void	09/24/2026	-269.48				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-269.48	
TRC.09242026.D	TRC - TRA CORD for 9/24/2026 Reg PR	09/24/2026	107,177.26				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		104,414.10	
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		2,363.16	
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04		400.00	
TRC.09242026.D.a	TRC - TRA CORD for 9/24/2026 BB Void	09/24/2026	-219.76				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-219.76	
TRCB.09242026.B	TRCB - TRCB Annuitant Benefit for 9/24/2026 Reg PR	09/24/2026	884.55				
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		884.55	
10/02/2026	202003922	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN				79,380.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
PE\$.09242026.B	PE\$ - PERA DOLLAR AMT for 9/24/2026 Reg PR	09/24/2026	239.05				
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		282.76	
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		-43.71	
PE\$.09242026.D	PE\$ - PERA AMOUNT for 9/24/2026 Reg PR	09/24/2026	207.18				
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		245.06	
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		-37.88	
PRC.09102026.B.b	PRC - PERA CORD for 9/23/2026 ML Void	09/10/2026	-75.39				
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		-75.39	

Board Packet

AP Run: 10/2/2026 PERA TRA — Post Date: 2026-10-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/02/2026	202003922	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	79,380.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.09102026.D.b	PRC - PERA CORD for 9/23/2026 ML Void	09/10/2026	-65.33		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	-65.33
PRC.09242026.B	PRC - PERA CORD for 9/24/2026 Reg PR	09/24/2026	42,385.19		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	34,432.31
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	4,256.30
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	3,327.15
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	369.43
PRC.09242026.D	PRC - PERA CORD for 9/24/2026 Reg PR	09/24/2026	36,689.86		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	29,797.39
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	3,688.76
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	2,883.53
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	320.18
Total:					\$317,707.90

10/2/2026 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	317,707.90
Epayables:	0	0.00
Total:	2	\$317,707.90

Board Packet

AP Run: W270401 — Post Date: 2026-10-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
10/01/2026	202003923	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492				2,971.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0022700002	NEW TEACHER ORIENTATION DAY 1 TACO BAR - 25 MEALS @ \$8.00/MEAL NEW TEACHER ORIENTATION DAY 2 PORK SANDWICH - 30 MEALS @ \$10.00/MEAL NEW TEACHER ORIENTATION DAY 3 BAKED POTATO BAR - 50 MEALS @ 8.00/MEAL NEW TEACHER ORIENTATION DAY 1-3 LEMONADE - 3 UNITS @ \$6.00/UNIT	10/01/2026	918.00				
		FOOD-STAFF DEV--STAFF DEV		01 E 005 640 000 316 490	918.00		
0022700003	CLC STAFF BREAKFAST - 48 MEALS @ \$7.00/MEAL	10/01/2026	336.00				
		FOOD-STAFF DEV--STAFF DEV		01 E 120 640 000 316 490	336.00		
0022700005	BANFIELD STAFF MEAL TACO BAR - 75 MEALS @ \$8.00/MEAL	10/01/2026	600.00				
		FOOD-STAFF DEV--STAFF DEV		01 E 105 640 000 316 490	600.00		
0022700006	EMS BARR TRAINING STAFF MEAL TACO BAR - 50 MEALS @ \$8.00/MEAL	10/01/2026	400.00				
		FOOD-STAFF DEV-BARR PROG-COMPENSATORY		01 E 210 640 018 317 490	400.00		
0022700007	IJH BARR TRAINING STAFF MEAL TACO BAR - 75 MEALS @ \$8.00/MEAL	10/01/2026	600.00				
		FOOD-STAFF DEV-BARR PROG-COMPENSATORY		01 E 185 640 018 317 490	600.00		
0022700010	SWIM TEAM ITEMS SMUCKERS - 1 UNIT @ \$60.12/UNIT SWIM TEAM ITEMS STRING CHEESE - 1 UNIT @ \$57.31/UNIT	10/01/2026	117.43				
		FOOD-GIRLS ATHL-SWIM/DIVE--		66 E 310 296 108 000 490	117.43		
Total: \$2,971.43							

Board Packet

AP Run: W270401 — Post Date: 2026-10-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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W270401 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,971.43
Epayables:	0	0.00
Total:	1	\$2,971.43

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
08/26/2026	202003924	Wire Transfer	ALERUS				586.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
134428	AUGUST 2026 FSA FEES & AUGUST 2026 HSA FEES	08/26/2026	586.75				
		FEEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305		586.75
Total:							\$586.75

W270206 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	586.75
Epayables:	0	0.00
Total:	1	\$586.75

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
08/31/2026	202003925	Wire Transfer	ALERUS				2,693.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AUGUST 2026	AUGUST 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	08/31/2026	2,693.94				
PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE		01 L 215 50				2,693.94	
Total:						\$2,693.94	

W270207 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,693.94
Epayables:	0	0.00
Total:	1	\$2,693.94

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
10/02/2026	202003926	Wire Transfer	TUITION EXPRESS				103.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SEPTEMBER 2026	TUITION EXPRESS FEES FOR SEPTEMBER 2026 PAID IN OCTOBER 2026		10/02/2026	103.15			
		FEES FOR SERVICES-KIDS KORNER--COM ED	04 E 500 570 000 321 305			103.15	
					Total:	\$103.15	

W270402 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	103.15
Epayables:	0	0.00
Total:	1	\$103.15

Board Packet

AP Run: T270401 — Post Date: 2026-10-06 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
10/06/2026	61974	Check	ADORAMA INC				4,921.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
38942502	CAMERAS AND MEDIA READERS	08/20/2026	4,900.49				
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430			4,900.49
39084760	GLOW COLLAPSIBLE REF W/HANDLES 52" 5-1	09/17/2026	21.20				
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430			21.20
10/06/2026	61975	Check	AMAZON BUSINESS				13,128.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
111H-GDNG-F7QM	STUDENT PROJECT SUPPLIES, INCENTIVES, SKILLS BUILDING ACTIVITIES SUPPLIES	07/06/2026	973.16				
		GENERAL SUPPLIES-OTH PUP SUP-REACH-		01 E 310 790 489 000 401			973.16
1194-D1V1-1TVQ	ART BOOKS	07/06/2026	53.51				
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430			53.51
136W-DFFP-17N6	OFFICE SUPPLIES	07/06/2026	-242.80				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			-242.80
13FN-WWWL-JFKG	ART SUPPLIES	07/06/2026	37.66				
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430			37.66
16NX-6TVY-9RV4	ML SUPPLIES	07/06/2026	325.85				
		INSTRUCTL SUPPLIES-LEP--ENG LRNER		01 E 125 219 000 339 430			325.85
16Q7-WXWM-PML4	KENDRA MAXFIELD- APEF GRANT BOARD GAMES SOCIAL STUDIES	07/06/2026	2,181.53				
		INSTRUCTL SUPPLIES-SEC--APEF GRANT		01 E 310 211 000 097 430			1,999.99
		INSTRUCTL SUPPLIES-SOCIAL STUDIES--		01 E 310 270 000 000 430			181.54
16VT-F1TQ-DJ1F	TABLE AND CART FOR CLASS DEMOS	07/06/2026	185.33				
		INSTRUCTL SUPPLIES-LEP--ENG LRNER		01 E 310 219 000 339 430			185.33
19TV-HDL1-X119	KATIE KELLER-APEF GRANT - MATH MANIPULATIVES	07/06/2026	236.87				
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 155 203 000 097 430			236.87
1C19-PGMH-H1YG	KYLIE JENSEN-APEF GRANT-CLASSROOM SET OF READ-ALOUD/NOVEL STUDY BOOKS	07/06/2026	-2.05				
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430			-2.05
1CTX-6PXY-FGXL	GENERAL SUPPLIES-4TH GRADE	07/06/2026	143.04				
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401			143.04

Board Packet

AP Run: T270401 — Post Date: 2026-10-06 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2026	61975	Check	AMAZON BUSINESS			13,128.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CV9-WQXT-M3TT	GENERAL SUPPLIES-1ST GRADE	07/06/2026	240.14			
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	240.14	
1DFM-6Y6V-N6NJ	KYLIE JENSEN-APEF GRANT-CLASSROOM SET OF READ-ALOUD/NOVEL STUDY BOOKS	07/06/2026	-1.99			
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	-1.99	
1F11-FGYD-1WWQ	RING LIGHT	07/06/2026	39.98			
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430	39.98	
1G9F-R3JD-4Y1Y	GENERAL SUPPLIES-NICOLE EDWARDS	07/06/2026	41.44			
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	41.44	
1GCV-WHPJ-R3Q9	KYLIE JENSEN-APEF GRANT-CLASSROOM SET OF READ-ALOUD/NOVEL STUDY BOOKS	07/06/2026	100.28			
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	100.28	
1GRT-TNF3-WXFY	COMPOSITION NOTEBOOKS	07/06/2026	77.58			
		INSTRUCTL SUPPLIES-LEP--ENG LRNER		01 E 310 219 000 339 430	77.58	
1K6W-616W-Q7XK	STUDENT COUNCIL EQUIPMENT	07/06/2026	117.97			
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 401	117.97	
1LJN-7WYC-1CVL	T & L OFFICE SUPPLIES	07/06/2026	-39.98			
		GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	-39.98	
1LXG-YMDF-36WR	SUPPLIES FOR OFFICE - SOUTHGATE	07/06/2026	291.73			
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	291.73	
1LXH-KHMX-9MYN	T & L OFFICE SUPPLIES	07/06/2026	149.01			
		GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	121.68	
		GENERAL SUPPLIES-ELL-MISC DONATIONS-		01 E 005 219 806 000 401	27.33	
1N44-J6LF-GCKM	ORGANIZATION	07/06/2026	33.57			
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	33.57	
1NJX-HRJT-YGCH	SUPPLIES	07/06/2026	75.38			
		GEN SUPPLIES-COUNSELING		01 E 310 710 000 000 401	75.38	
1NTW-CMKR-YQWL	ML SUPPLIES	07/06/2026	873.93			
		INSTRUCTL SUPPLIES-LEP--ENG LRNER		01 E 125 219 000 339 430	873.93	

Board Packet

AP Run: T270401 — Post Date: 2026-10-06 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2026	61975	Check	AMAZON BUSINESS			13,128.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PM9-YHHN-FRVY	SUPPLIES	07/06/2026	38.57			
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	38.57	
1Q49-71XF-1KYX	BULLETIN BOARD & PUSH PINS	07/06/2026	64.18			
		GEN SUPPLIES-SEC--ALC		01 E 610 211 000 303 401	64.18	
1QGN-16KM-7M37	AUSTINIAN SUPPLES	07/06/2026	4,703.99			
		SUPPLIES & MATERIALS-EXT CUR-AUSTINIAN-SA		88 E 310 298 008 301 401	4,703.99	
1QHG-WKY1-YXTF	ROBOTIC SUPPLIES	07/06/2026	193.82			
		GEN SUPPLIES-EXT CUR-AHS-ROBOTICS		11 E 310 298 040 150 401	193.82	
1QT7-G4KG-TLCM	KYLIE JENSEN-APEF GRANT-CLASSROOM SET OF READ-ALOUD/NOVEL STUDY BOOKS	07/06/2026	65.00			
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	65.00	
1QT7-G4KG-TLFH	POGO JUMPERS FOR PHY-ED CLASS-SOUTHGATE	07/06/2026	104.93			
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 145 240 000 000 430	104.93	
1TH9-MTHC-LCMK	EMILY HOVLAND- APEF GRANT PACKER PANTRY	07/06/2026	691.15			
		GEN SUPPLIES-SEC--		01 E 310 211 000 000 401	6.83	
		GEN SUPPLIES-EXT CUR ACT--APEF GRANT		01 E 310 298 000 097 401	684.32	
1VMG-HCXW-3J36	ART SUPPLIES	07/06/2026	393.80			
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	393.80	
1VWW-KCT9-47NR	CLASSROOM SUPPLIES	07/06/2026	140.37			
		INST SUPPLIES-SECONDARY-PACKER PROFILE-		01 E 310 211 210 000 430	140.37	
1VYQ-DYWC-PXKM	SUPPLIES FOR CLASSROOM	07/06/2026	97.13			
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	97.13	
1X3M-6CTD-FTTX	MOUNT	07/06/2026	38.69			
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	38.69	
1X6H-3XVP-KFLL	KYLIE JENSEN-APEF GRANT-CLASSROOM SET OF READ-ALOUD/NOVEL STUDY BOOKS	07/06/2026	705.72			
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	705.72	
1X6H-3XVP-KMVQ	KYLIE JENSEN-APEF GRANT-CLASSROOM SET OF READ-ALOUD/NOVEL STUDY BOOKS	07/06/2026	-0.04			
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	-0.04	

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AP Run: T270401 — Post Date: 2026-10-06 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
10/06/2026	61976	Check	AVIBEN LLC				295.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
43751	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE	10/01/2026	295.41				
	FEEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	295.41		
10/06/2026	61977	Check	BLICK ART MATERIALS				3,770.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8770946	SEMESTER 1 SUPPLIES	09/01/2026	3,770.10				
	INSTRUCTL SUPPLIES-ART--			01 E 310 212 000 000 430	3,770.10		
10/06/2026	61978	Check	CARTER, KATIE				263.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
082926	INDISTRICT MILEAGE REIM AUG 26	08/29/2026	186.05				
	TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 366	186.05		
092926	INDISTRICT MILEAGE REIM SEPT 26	09/29/2026	77.52				
	TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 366	77.52		
10/06/2026	61979	Check	CLOTHING CARE CENTER				226.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
155839	AHS - DRY CLEANING	09/28/2026	226.50				
	REPAIR/MAINTENANCE-MUSIC-AHS-BAND			11 E 310 258 040 132 350	226.50		
10/06/2026	61980	Check	CRISIS PREVENTION INSTITUTE				3,263.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
NAIN-263944	HYBRID WORKBOOKS	10/01/2026	3,263.40				
	INDIV INST SUPPLIES-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 433	3,263.40		
10/06/2026	61981	Check	DIAMOND RIDGE PRINTING				2,280.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
56241	NEVELN - BEHAVIOR MATRIX	08/13/2026	278.00				
	GEN SUPPLIES-ELEM ED--			01 E 125 203 000 000 401	278.00		
56242	NEVELN - HANDWRITING BOOKS	08/13/2026	1,156.00				
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 125 203 000 000 430	1,156.00		

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10/06/2026	61981	Check	DIAMOND RIDGE PRINTING				2,280.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
56320	BUSINESS CARDS - MICHELLE NISKA	09/22/2026	34.95				
		GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401			34.95
56439	NEVELN - PERFECT ATTENDANCE AWARD	09/29/2026	143.00				
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401			143.00
56460	AHS CHEER TEAM - JUNIOR BANNERS	09/22/2026	108.00				
		SUPPLIES & MATERIALS-EXT CUR-CHEERADERS-SA		88 E 310 298 013 301 401			108.00
56478	CLC - NOTEPADS	10/01/2026	119.00				
		GEN SUPPLIES-EC SCREENING--PRESCH SCREENING		04 E 500 583 000 354 401			119.00
56482	NEVELN - KNIGHTS POSTERS	09/28/2026	442.00				
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401			442.00
10/06/2026	61982	Check	DRAMATIC PUBLISHING COMPANY				389.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
100208904	ONE ACT PLAY SUPPLIES	09/23/2026	389.30				
		SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA		88 E 310 298 057 301 401			389.30
10/06/2026	61983	Check	FARRELL, BRIANNA K				24.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
093026	INDISTRICT MILEAGE REIM SEPT 26	09/30/2026	24.40				
		IN DISTRICT TRAVEL-GEN SPED--MA/3RD PARTY		01 E 005 400 000 372 367			24.40
10/06/2026	61984	Check	GALLUP STRENGTHS CENTER				3,596.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
100155194	STRENGTHS FINDER CODES	09/23/2026	3,596.40				
		IND INST SUPPLIES-SECONDARY-PACKER PROFILE-		01 E 310 211 210 000 433			3,596.40
10/06/2026	61985	Check	HARDY GERANIUM				37.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
056665	FLOWERS - FLORAL CLUB	09/11/2026	37.50				
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE		01 E 310 301 501 801 433			37.50

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10/06/2026	61986	Check	HAUGEN, COREY				69.92
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
083126	INDISTRICT MILEAGE REIM AUG 26	08/31/2026	69.92				
	IN-DISTRICT TRAVEL-INST TECH--	01 E 005 630 000 000 367					69.92
10/06/2026	61987	Check	HUNTLEY, MELINDA S				69.92
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
092426	INDISTRICT MILEAGE REIM SEPT 26	09/24/2026	69.92				
	IN-DISTRICT TRAVEL-SEC-HOMEBOUND-	01 E 005 211 432 000 367					69.92
10/06/2026	61988	Check	KELLY SERVICES INC				27,483.94
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
5618465287	SUB SERVICES - ALL SITES THROUGH 9/27/26	10/01/2026	27,483.94				
	SPED PROG SUBSTITUTE-GEN SPED-LIC SUB-	01 E 005 400 145 000 307					5,258.70
	SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-	01 E 005 400 146 000 307					4,051.35
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 105 203 145 000 305					4,168.35
	CONSULT/SVC FEES-ELEM GR 1-6-NON LIC SUB-	01 E 105 203 146 000 305					258.00
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 125 203 145 000 305					983.63
	CONSULT/SVC FEES-VPK-NON LIC SUB-	01 E 135 200 146 000 305					580.80
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 145 203 145 000 305					629.85
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 155 203 145 000 305					496.94
	CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB-	01 E 155 203 146 000 305					276.13
	CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 185 203 145 000 305					2,197.52
	CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB-	01 E 185 203 146 000 305					159.68
	CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 210 211 145 000 305					1,010.39
	CONSULT/SVC FEES-SECONDARY-NON LIC SUB-	01 E 210 211 146 000 305					300.06
	CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 310 211 145 000 305					4,719.47
	CONSULT/SVC FEES-BOY/GIRL ATHLETICS-LIC SUB-	01 E 310 292 145 000 305					517.98
	SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-	01 E 312 400 146 000 307					843.09
	CONSULT/SVC FEES-SECONDARY-LIC SUB-ALC	01 E 610 211 145 303 305					1,032.00

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10/06/2026	61989	Check	KEMPS				29,620.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
103946451	MILK	08/20/2026	556.55				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				556.55
103946452	MILK	08/20/2026	247.30				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				247.30
103950420	MILK	08/28/2026	61.95				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				61.95
20016104560	MILK	08/24/2026	61.95				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				61.95
6434425	MILK	08/17/2026	497.50				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				497.50
6434427	MILK	08/17/2026	39.80				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				39.80
6434438	MILK	08/18/2026	655.95				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				655.95
6434452	MILK	08/18/2026	776.95				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				776.95
6434477	MILK	08/18/2026	307.75				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				307.75
6434502	MILK	08/18/2026	532.85				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				532.85
6436060	MILK	08/18/2026	59.70				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				59.70
6439369	MILK	08/20/2026	1,388.26				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				1,388.26
6439398	MILK	08/20/2026	913.03				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				913.03
6439401	MILK	08/20/2026	296.13				
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495				296.13

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10/06/2026	61989	Check	KEMPS			29,620.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6440237	MILK	08/21/2026	276.23			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		276.23	
6440240	MILK	08/21/2026	534.93			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		534.93	
6440242	MILK	08/21/2026	654.33			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		654.33	
6441182	MILK	08/21/2026	484.64			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		484.64	
644250	MILK	08/25/2026	658.20			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		658.20	
6444246	MILK	08/24/2026	1,302.50			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		1,302.50	
6444252	MILK	08/25/2026	437.80			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		437.80	
6444255	MILK	08/24/2026	560.20			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		560.20	
6444323	MILK	08/25/2026	423.88			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		423.88	
6444330	MILK	08/25/2026	739.30			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		739.30	
6444335	MILK	08/24/2026	707.92			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		707.92	
6444340	MILK	08/25/2026	159.20			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		159.20	
6447845	MILK	08/27/2026	778.23			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		778.23	
6447899	MILK	08/27/2026	437.80			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		437.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2026	61989	Check	KEMPS			29,620.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6449415	MILK	08/28/2026	517.40	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	517.40	
6449421	MILK	08/28/2026	457.70	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	457.70	
6449495	MILK	08/28/2026	280.85	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	280.85	
6449623	MILK	08/28/2026	493.17	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	493.17	
6453150	MILK	09/01/2026	605.16	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	605.16	
6453162	MILK	08/31/2026	557.20	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	557.20	
6453200	MILK	09/01/2026	451.36	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	451.36	
6453301	MILK	08/31/2026	819.41	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	819.41	
6453485	MILK	08/31/2026	675.73	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	675.73	
6453521	MILK	09/01/2026	627.20	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	627.20	
6457422	MILK	09/03/2026	807.20	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	807.20	
6457427	MILK	09/03/2026	392.00	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	392.00	
6459086	MILK	09/04/2026	373.60	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	373.60	
6459095	MILK	09/04/2026	352.80	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	352.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/06/2026	61989	Check	KEMPS			29,620.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6459099	MILK	09/04/2026	78.40	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	78.40	
6459196	MILK	09/04/2026	119.40	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	119.40	
6459284	MILK	09/04/2026	393.20	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	393.20	
6463031	MILK	09/07/2026	868.40	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	868.40	
6463035	MILK	09/08/2026	648.00	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	648.00	
6463043	MILK	09/08/2026	471.60	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	471.60	
6463070	MILK	09/07/2026	787.60	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	787.60	
6463221	MILK	09/08/2026	295.20	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	295.20	
6463226	MILK	09/08/2026	553.60	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	553.60	
6463252	MILK	09/07/2026	412.80	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	412.80	
6466212	MILK	09/10/2026	215.60	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	215.60	
6466342	MILK	09/10/2026	431.20	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	431.20	
6466351	MILK	09/10/2026	297.00	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	297.00	
6472179	MILK	09/15/2026	708.60	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	708.60	

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10/06/2026	61989	Check	KEMPS				29,620.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6476004	MILK	09/17/2026	531.60	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	531.60		
6476119	MILK	09/17/2026	395.00	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	395.00		
6476124	MILK	09/17/2026	452.00	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	452.00		
10/06/2026	61990	Check	KIWANIS EARLY RISERS				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102026	QTR 1 DUES - JOEY PAGE	10/01/2026	150.00	DUES & MEMBERSHIPS-SUPERINTENDENT-- 01 E 005 020 000 000 820	150.00		
10/06/2026	61991	Check	LAWHEAD, JENNIFER D				420.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
VP_DJHQLFVV	VISTAPRINT REIM	09/23/2026	420.47	GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	420.47		
10/06/2026	61992	Check	LUDEMANN, KRISSY M				77.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092926	INDISTRICT MILEAGE REIM SEPT 26	09/29/2026	77.29	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611 01 E 005 420 000 419 367	41.42		
				IN-DISTRICT TRAVEL-SPED AGG-- 01 E 312 420 000 000 367	35.87		
10/06/2026	61993	Check	MADISON NATIONAL LIFE				17,052.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1798035	OCT 2026 LIFE INSURANCE	10/01/2026	17,052.82	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00	62.10		
				PAYROLL W/HOLDINGS-LTD INS PAYABLE 01 L 215 09	9,071.07		
				PAYROLL W/HOLDINGS-LIFE INS PAYABLE 01 L 215 13	4,006.95		
				PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE 01 L 215 25	675.15		
				PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR 01 L 215 26	3,237.55		

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10/06/2026	61994	Check	MAGNATAG INC				1,236.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
703065	GLASSBOARD AND BOARD CHIPS	09/18/2026	1,236.52				
		GEN SUPPLIES-SEC--	01 E 310 211 000 000 401				1,236.52
10/06/2026	61995	Check	MANUEL OR JENNIFER LYNN HERNANDEZ				52.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
091726	STUDENT LUNCH REFUND	09/17/2026	52.80				
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601				52.80
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO				295,341.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2720714	FOOD & SUPPLIES (NSLP SUPPLIES)	07/07/2026	124.64				
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401				124.64
2720716	FOOD & SUPPLIES (NSLP SUPPLIES)	07/07/2026	139.00				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				139.00
2720717	FOOD & SUPPLIES (NSLP SUPPLIES)	07/07/2026	199.16				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				199.16
2727283	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	183.00				
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490				183.00
2730881	FOOD & SUPPLIES (NSLP SUPPLIES)	07/14/2026	370.30				
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401				370.30
2730884	FOOD & SUPPLIES (NSLP SUPPLIES)	07/14/2026	5.56				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				5.56
2753540	FOOD & SUPPLIES (NSLP SUPPLIES)	07/30/2026	90.66				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				90.66
2753541	FOOD & SUPPLIES (NSLP SUPPLIES)	07/30/2026	124.70				
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401				124.70
2753542	FOOD & SUPPLIES (NSLP SUPPLIES)	07/30/2026	802.24				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				802.24
2753543	SFSP FOOD & SUPPLIES	07/30/2026	250.69				
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490				250.69

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2770286	FOOD & SUPPLIES (NSLP SUPPLIES)	08/11/2026	300.24		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	300.24	
2770287	FOOD & SUPPLIES (NSLP SUPPLIES)	08/11/2026	43.13		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	43.13	
2770291	FOOD & SUPPLIES (NSLP SUPPLIES)	08/11/2026	233.84		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	233.84	
2773300	FOOD & SUPPLIES (NSLP SUPPLIES)	08/13/2026	740.87		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	740.87	
2773301	FOOD & SUPPLIES (NSLP SUPPLIES)	08/13/2026	1,193.27		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,193.27	
2773302	FOOD & SUPPLIES (NSLP SUPPLIES)	08/13/2026	16.62		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	16.62	
2773303	FOOD & SUPPLIES (NSLP SUPPLIES)	08/13/2026	614.04		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	614.04	
2773304	FOOD & SUPPLIES (NSLP SUPPLIES)	08/13/2026	209.37		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	209.37	
2773305	FOOD & SUPPLIES (NSLP SUPPLIES)	08/13/2026	1,237.77		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,237.77	
2773306	FOOD & SUPPLIES (NSLP SUPPLIES)	08/13/2026	1,479.75		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,479.75	
2781500	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	9,455.65		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	9,455.65	
2781501	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	814.33		
		FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	814.33	
2781502	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	190.18		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	190.18	
2781503	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	14,938.09		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	14,938.09	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2781504	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	2,610.37		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		2,610.37
2781505	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	1,661.62		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		1,661.62
2781506	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	327.50		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		327.50
2781507	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	127.77		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		127.77
2781508	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	841.50		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		841.50
2781510	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	2,375.60		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		2,375.60
2781511	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	5,347.51		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		5,347.51
2781512	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	194.48		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		194.48
2781513	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	168.30		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		168.30
2781514	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	20.54		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		20.54
2781515	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	2,443.76		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		2,443.76
2781516	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	7,510.75		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		7,510.75
2781517	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	3,869.48		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		3,869.48
2781518	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	80.86		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		80.86

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2781519	FOOD & SUPPLIES (NSLP SUPPLIES)	08/18/2026	336.60		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		336.60
2784081	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	213.93		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		213.93
2784082	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	5,973.22		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		5,973.22
2784083	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	3,296.02		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		3,296.02
2784084	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	364.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		364.00
2784085	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	490.20		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		490.20
2784086	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	791.53		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		791.53
2784096	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	330.90		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		330.90
2784097	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	1,615.22		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		1,615.22
2784098	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	343.10		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		343.10
2784099	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	1,995.83		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		1,995.83
2784100	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	110.98		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		110.98
2784101	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	542.54		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		542.54
2784102	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	56.16		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		56.16

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29	
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2784103	FOOD & SUPPLIES (NSLP SUPPLIES)	08/20/2026	1,168.24		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,168.24
2793285	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	6,788.20		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	6,788.20
2793286	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	93.20		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	93.20
2793287	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	16,043.13		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	16,043.13
2793288	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	2,114.97		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	2,114.97
2793289	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	231.23		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	231.23
2793290	CONCESSION ITEMS	08/25/2026	150.09		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	150.09
2793293	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	2,500.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,500.00
2793294	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	4,206.70		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	4,206.70
2793295	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	301.12		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	301.12
2793296	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	19.32		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	19.32
2793297	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	2,500.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,500.00
2793298	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	70.02		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	70.02
2793299	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	520.36		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	520.36

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2793300	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	3,569.77		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	3,569.77
2793301	FOOD & SUPPLIES (NSLP SUPPLIES)	08/25/2026	721.46		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	721.46
2796078	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	1,175.06		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,175.06
2796079	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	458.09		
			FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	458.09
2796080	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	46.00		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	46.00
2796081	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	4,882.27		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	4,882.27
2796082	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	9,396.95		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	9,396.95
2796083	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	1,334.28		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,334.28
2796084	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	56.28		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	56.28
2796085	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	699.42		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	699.42
2796086	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	789.60		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	789.60
2796087	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	271.26		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	271.26
2796088	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	598.91		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	598.91
2796089	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	90.42		
			FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	90.42

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2796094	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	554.85		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		554.85
2796095	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	52.38		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		52.38
2796096	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	532.90		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		532.90
2796097	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	168.66		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		168.66
2796098	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	554.85		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		554.85
2796099	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	2,472.82		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		2,472.82
2796100	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	33.24		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		33.24
2796101	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	67.96		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		67.96
2796102	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	93.37		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		93.37
2796103	FOOD & SUPPLIES (NSLP SUPPLIES)	08/27/2026	255.54		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		255.54
2804549	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	862.80		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		862.80
2804550	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	793.80		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		793.80
2804551	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	49.51		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		49.51
2804552	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	12,252.93		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		12,252.93

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2804553	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	5,939.52		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		5,939.52
2804554	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	1,385.54		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		1,385.54
2804555	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	418.16		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		418.16
2804556	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	62.96		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		62.96
2804558	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	275.78		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		275.78
2804559	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	2,161.36		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		2,161.36
2804560	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	292.40		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		292.40
2804561	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	64.00		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		64.00
2804562	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	71.26		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		71.26
2804563	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	2,604.15		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		2,604.15
2804564	FOOD & SUPPLIES (NSLP SUPPLIES)	09/01/2026	187.20		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		187.20
2807607	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	254.45		
		FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490		254.45
2807608	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	61.56		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		61.56
2807609	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	130.06		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		130.06

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2807610	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	103.62		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		103.62
2807611	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	5,423.90		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		5,423.90
2807612	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	111.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		111.00
2807613	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	210.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		210.00
2807614	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	2,060.58		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		2,060.58
2807615	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	157.60		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		157.60
2807616	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	2,801.18		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		2,801.18
2807617	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	158.48		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		158.48
2807618	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	311.16		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		311.16
2807619	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	146.00		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		146.00
2807624	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	92.62		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		92.62
2807625	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	1,110.42		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		1,110.42
2807626	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	238.70		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		238.70
2807627	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	109.60		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		109.60

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2807628	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	590.62		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	590.62	
2807629	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	2,415.20		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,415.20	
2807630	FOOD & SUPPLIES (NSLP SUPPLIES)	09/03/2026	131.00		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	131.00	
2815451	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	14,930.89		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	14,930.89	
2815452	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	2,559.47		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	2,559.47	
2815454	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	136.75		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	136.75	
2815457	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	323.29		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	323.29	
2815458	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	1,075.23		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,075.23	
2815459	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	16.62		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	16.62	
2815460	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	122.86		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	122.86	
2815461	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	245.38		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	245.38	
2815462	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	124.70		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	124.70	
2815463	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	383.78		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	383.78	
2815464	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	2,039.48		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,039.48	

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2815465	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	24.93		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	24.93	
2815466	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	470.21		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	470.21	
2815467	FOOD & SUPPLIES (NSLP SUPPLIES)	09/08/2026	134.16		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	134.16	
2818458	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	4,553.50		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	4,553.50	
2818459	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	292.03		
		FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	292.03	
2818460	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	885.85		
		FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	885.85	
2818461	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	187.05		
		FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	187.05	
2818462	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	135.39		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	135.39	
2818463	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	6,023.07		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	6,023.07	
2818464	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	5,213.69		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	5,213.69	
2818465	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	457.90		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	457.90	
2818466	CONCESSION ITEMS	09/10/2026	502.84		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	502.84	
2818471	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	300.36		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	300.36	
2818472	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	3,202.24		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	3,202.24	

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2818473	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	51.25		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	51.25	
2818474	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	584.40		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	584.40	
2818475	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	173.30		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	173.30	
2818476	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	2,231.10		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,231.10	
2818477	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	59.54		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	59.54	
2818478	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	72.00		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	72.00	
2818479	FOOD & SUPPLIES (NSLP SUPPLIES)	09/10/2026	262.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	262.00	
2827284	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	460.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	460.00	
2827285	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	377.20		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	377.20	
2827286	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	300.10		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	300.10	
2827287	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	67.04		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	67.04	
2827288	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	6,435.33		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	6,435.33	
2827289	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	1,949.06		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,949.06	
2827290	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	1,702.00		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,702.00	

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2827291	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	104.22		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	104.22	
2827293	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	230.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	230.00	
2827294	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	301.76		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	301.76	
2827295	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	240.08		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	240.08	
2827296	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	418.02		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	418.02	
2827297	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	2,899.30		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,899.30	
2827298	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	16.62		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	16.62	
2827299	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	243.82		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	243.82	
2827300	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	91.58		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	91.58	
2830981	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	24.50		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	24.50	
2830982	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	4,092.23		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	4,092.23	
2830983	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	58.20		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	58.20	
2830984	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	9,411.58		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	9,411.58	
2830985	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	183.00		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	183.00	

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2830986	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	835.25		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	835.25
2830987	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	273.43		
			FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	273.43
2830991	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	545.29		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	545.29
2830992	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	1,053.35		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,053.35
2830993	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	462.85		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	462.85
2830994	FOOD & SUPPLIES (NSLP SUPPLIES)	09/17/2026	234.94		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	234.94
2839485	FOOD & SUPPLIES (NSLP SUPPLIES)	09/22/2026	2,671.00		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,671.00
2839486	FOOD & SUPPLIES (NSLP SUPPLIES)	09/22/2026	146.72		
			FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	146.72
2839487	FOOD & SUPPLIES (NSLP SUPPLIES)	09/22/2026	9,874.99		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	9,874.99
2839488	FOOD & SUPPLIES (NSLP SUPPLIES)	09/22/2026	2,124.24		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	2,124.24
2839489	FOOD & SUPPLIES (NSLP SUPPLIES)	09/22/2026	1,581.69		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,581.69
2839490	CONCESSION ITEMS	09/22/2026	121.39		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	121.39
2843057	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	18.32		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	18.32
2843058	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	105.94		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	105.94

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10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO				295,341.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2843059	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	96.74				
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490				96.74
2843060	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	1,046.87				
		FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490				1,046.87
2843061	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	333.00				
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490				333.00
2843062	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	5,337.49				
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490				5,337.49
2843063	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	3,226.24				
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490				3,226.24
2843064	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	451.24				
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401				451.24
10/06/2026	61997	Check	MCTM				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
05200	REGISTRATION FOR MATH LEADERS WEBINAR - F. FINLEY	09/11/2026	150.00				
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 210 640 000 316 366				150.00
10/06/2026	61998	Check	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC				66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
0377129	2Q26 - ADMINISTRATION FEE	09/18/2026	66.00				
		FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305				66.00
10/06/2026	61999	Check	MK MUSIC REPAIR				128.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
35311	ALTO SAXOPHONE REPAIR	09/18/2026	48.27				
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350				48.27
35364	INSTRUMENT REPAIR - SERIAL #125429	09/25/2026	57.83				
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350				57.83

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10/06/2026	61999	Check	MK MUSIC REPAIR				128.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
35378	INSTRUMENT REPAIR - SERIAL #652635	09/28/2026	22.00				
	REPAIR/MAINTENANCE-MUSIC-AHS-BAND			11 E 310 258 040 132 350	22.00		
10/06/2026	62000	Check	MUSIC MART				357.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2084268	REEDS	09/17/2026	27.90				
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	27.90		
2084621	SAX CASE AND DUST COVERS FOR ELLIS BAND	09/18/2026	329.85				
		EQUIPMENT-MUSIC--OPER CAP		05 E 210 258 000 302 530	329.85		
10/06/2026	62001	Check	NEXUS-GERARD FAMILY HEALING				183.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
127737	INSTRUCTION	09/18/2026	183.51				
	FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 303	183.51		
10/06/2026	62002	Check	OSGOOD, HEATHER M				318.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
082626	INDISTRICT MILEAGE REIM AUG 26 - ZED	08/26/2026	197.60				
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-			01 E 005 405 700 000 366	197.60		
082726	INDISTRICT MILEAGE REIM AUG 26 - ALBERT LEA	08/27/2026	103.66				
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-			01 E 005 405 700 000 366	103.66		
083126	INDISTRICT MILEAGE REIM AUG 26 - AUSTIN	08/31/2026	17.25				
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	17.25		
10/06/2026	62003	Check	PAGE, JOEY				352.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092726	MILEAGE REIM - MASA FALL CONF	09/27/2026	176.32				
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	176.32		
092926	MILEAGE REIM - MASA FALL CONF	09/29/2026	176.32				
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	176.32		

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10/06/2026	62004	Check	PALMER BUS SERVICE				622.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV17164	SOUTHGATE - MALIA WILLIAMS SPED	09/30/2026	123.19				
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360			123.19
INV17167	SOUTHGATE DOME - RAELYNN HARRINGTON SPED	09/30/2026	123.19				
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360			123.19
INV18455	AHS CEO	08/31/2026	376.54				
	TRANS CONTRACT-SEC-CEO PROGRAM-			01 E 310 211 206 000 360			376.54
10/06/2026	62005	Check	PAN-O-GOLD BAKING CO				2,308.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10007226229014	BREAD	08/17/2026	129.60				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		129.60
10007226229015	BREAD	08/17/2026	90.81				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		90.81
10007226229016	BREAD	08/17/2026	101.88				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		101.88
10007226229019	BREAD	08/17/2026	62.01				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		62.01
10007226232003	BREAD	08/20/2026	124.02				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		124.02
10007226232004	BREAD	08/20/2026	146.16				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		146.16
10007226232005	BREAD	08/20/2026	262.30				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		262.30
10007226232010	BREAD	08/20/2026	84.15				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		84.15
10007226239003	BREAD	08/27/2026	153.90				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		153.90
10007226239004	BREAD	08/27/2026	296.82				
				FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		296.82

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10/06/2026	62005	Check	PAN-O-GOLD BAKING CO				2,308.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
10007226239005	BREAD	08/27/2026	295.65				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490		295.65	
10007226239013	BREAD	08/27/2026	80.82				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490		80.82	
10007226246004	BREAD	09/03/2026	22.14				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490		22.14	
10007226246005	BREAD	09/03/2026	332.10				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490		332.10	
10007226252004	BREAD	09/09/2026	126.45				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490		126.45	
10/06/2026	62006	Check	PLINE, JORDAN				129.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
STXF30153	2026 MGBCA CLINIC REGISTRATION REIM	09/28/2026	129.50				
	TRAVEL CONF/CONV-GIRLS ATHL-BASKETBALL-			01 E 310 296 102 000 366		129.50	
10/06/2026	62007	Check	PROCARE THERAPY				2,688.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
21521374	CONTRACTED SCHOOL PSYCH	09/27/2026	2,688.00				
	PMT FOR ED PURP-SPED AGG--STATE SPED			01 E 005 420 000 740 394		2,688.00	
10/06/2026	62008	Check	QUILL CORPORATION				197.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
50372890	DRY ERASE BOARD	09/16/2026	197.99				
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401		197.99	
10/06/2026	62009	Check	RIVERLAND COMMUNITY COLLEGE				57,953.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
CI0000023126	ABE LEASE OF SPACE ON AUSTIN EAST CAMPUS 7/1/26-6/30/27	07/01/2026	57,953.88				
		PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP		05 E 005 850 000 302 570		57,953.88	

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10/06/2026	62010	Check	RIVERSIDE INSIGHTS				12,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV293814	COGAT FORM 7 ONLINE	09/29/2026	12,320.00				
	TESTS-ED SERVICES--	01 E 005 030 000 000 461				12,320.00	
10/06/2026	62011	Check	SCHILTZ, NICK J				260.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
V0K-YPK	MEAL FOR AFNR	09/25/2026	260.44				
	ENTRY FEES/STDT TRAVEL-AGRI-FARM OPER-CTE	01 E 310 301 501 801 369				260.44	
10/06/2026	62012	Check	SEEGER, CHRISTINE A				62.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092526	MILEAGE REIM - REGION 10 MEETING	09/25/2026	62.32				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366				62.32	
10/06/2026	62013	Check	SELLERS, KAYLA M				171.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092926	DANCE COACH DUES REIM	09/29/2026	171.96				
	DUES & MEMBERSHIP-GIRLS ATHL-DANCE TEAM	01 E 310 296 112 000 820				171.96	
10/06/2026	62014	Check	SENIOR WOOLY LLC				199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
500825656	SENIOR WOOLY ESSENTIALS ANNUAL LICENSE	10/01/2026	199.00				
	INST SOFTWARE LIC-FOREIGN LANG--	01 E 310 230 000 000 406				199.00	
10/06/2026	62015	Check	SORENSEN'S APPLIANCE				1,024.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01-275079	REFRIGERATOR	08/19/2026	1,024.00				
	EQUIPMENT-SEC--OPER CAP	05 E 310 211 000 302 530				1,024.00	
10/06/2026	62016	Check	SPORTBOARDZ LLC				3,875.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
001119	SCORE BOARDS	09/15/2026	3,875.40				
	EQUIPMENT-SEC--OPER CAP	05 E 310 211 000 302 530				3,875.40	

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Check Date	Check Number	Payment Type	Name				Check Amount
10/06/2026	62017	Check	ST. ANTHONY VILLAGE HIGH SCHOOL				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100126	VOLLEYBALL INVITE 10/10/26	10/01/2026	225.00				
	ENTRY FEES/STDT ALLOW-GIRLS ATHL-VOLLEYBALL-	01 E 310 296 116 000 369				225.00	
10/06/2026	62018	Check	STEWARTVILLE CROSS COUNTRY BOOSTERS				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
090326	CROSS COUNTRY INVITE 9/3/26	09/03/2026	175.00				
	ENTRY FEES/STD TRVL-BOYS ATHL-CROSS COUNTRY	01 E 310 294 103 000 369				87.50	
	ENTRY FEES/STD TRVL-GIRLS ATHL-CROSS COUNTRY	01 E 310 296 103 000 369				87.50	
10/06/2026	62019	Check	SUNBELT STAFFING				4,040.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21521763	CONTRACTED SCHOOL PSYCH	09/27/2026	4,040.63				
	PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394				4,040.63	
10/06/2026	62020	Check	SUPER FRESH PRODUCE & BAKERY				162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3122	CONCESSION ITEMS	09/24/2026	162.00				
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619				162.00	
10/06/2026	62021	Check	T-MOBILE INC				63.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
985850961-48	ACCT #985850961 ECSE HOTSPOTS 8/21-9/20/26	09/21/2026	63.70				
	COMMUNICATION SVCS-ECSE-PR YR-SPED EARLY CHILD	01 E 120 412 011 420 320				63.70	
10/06/2026	62022	Check	TRAFERA HOLDINGS LLC				4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
I001674475	DOCKING STATIONS	09/18/2026	1,008.00				
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456				1,008.00	
I001674588	DOCKING STATIONS	09/21/2026	2,992.00				
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456				2,992.00	

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Check Date	Check Number	Payment Type	Name					Check Amount
10/06/2026	62023	Check	TREVIPAY - WALMART					651.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account				Amount
186CAF10	FOOD LAB SUPPLIES	09/23/2026	134.95					
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			134.95
1AEF9BC5	OPEN PO FOR CONSUMABLES/SUPPLIES	09/21/2026	35.75					
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			35.75
8A9D24E9	FOOD LAB SUPPLIES	09/30/2026	211.85					
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			211.85
C528DB3E	FOOD LAB SUPPLIES	09/23/2026	42.27					
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			42.27
D147F204	OPEN PO FOR CONSUMABLES/SUPPLIES	09/21/2026	15.99					
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			15.99
D7B9F249	LOCAL PO FOR CONSUMABLES	10/01/2026	196.37					
				INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430			196.37
DB67150C	FOOD LAB SUPPLIES	10/01/2026	14.05					
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433			14.05
10/06/2026	62024	Check	WHALEN, STEPH D					4.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account				Amount
092826	INDISTRICT MILEAGE REIM SEPT 26	09/28/2026	4.33					
				IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367			4.33
10/06/2026	62025	Check	WILLIAM H SADLIER INC					412.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account				Amount
INV279466	DIGITAL LICENSES FOR PACELLI MATH CURRICULUM	09/11/2026	412.04					
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT			04 E 705 590 000 351 460				412.04
							Total:	\$496,878.11

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Check Date	Check Number	Payment Type	Name	Check Amount
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T270401 Summary		
Type	Count	Amount
Regular	52	496,878.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	\$496,878.11

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Check Date	Check Number	Payment Type	Name				Check Amount
10/06/2026	5000002935		AUSTIN NEWSPAPERS, INC*				107.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3034314	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	09/22/2026	70.40				
				FEEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305		70.40
3034316	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	09/22/2026	36.80				
				FEEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305		36.80
10/06/2026	5000002936		CONTINENTAL CLAY CO*				1,691.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV000219909	CLAY AND GLAZE	09/10/2026	1,691.57				
				INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430		1,691.57
10/06/2026	5000002937		GODFATHER'S PIZZA*				795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
8140	CONCESSION STANDS - KELLY JOSEPH	09/08/2026	135.00				
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619		135.00
8142	CONCESSION STAND - KELLY JOSEPH	09/12/2026	300.00				
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619		300.00
8144	CONCESSION STAND - KELLY JOSPEH	09/15/2026	120.00				
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619		120.00
8157	CONCESSION STAND - KELLY JOSEPH	08/27/2026	120.00				
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619		120.00
8158	AHS VOLLEYBALL - CONCESSIONS	09/22/2026	120.00				
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619		120.00
10/06/2026	5000002938		LAKESHORE LEARNING MATERIALS*				9,352.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
94605630	KATIE KELLER-APEF GRANT - LITERACY MANIPULATIVES	08/30/2026	3,591.55				
				INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 155 203 000 097 430		3,591.55
94605631	KATIE KELLER-APEF GRANT - MATH MANIPULATIVES	08/30/2026	4,043.74				
				INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 155 203 000 097 430		4,043.74

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Check Date	Check Number	Payment Type	Name				Check Amount
10/06/2026	5000002938		LAKESHORE LEARNING MATERIALS*				9,352.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
94629907	KATIE KELLER-APEF GRANT -MATH MANIPULATIVES	08/31/2026	182.16				
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 155 203 000 097 430			182.16
94793799	TRACY GARRY-APEF GRANT-MATH AND READING ACTIVITIES AND MANIPULATIVES	09/27/2026	1,534.85				
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 125 203 000 097 430			1,534.85
10/06/2026	5000002939		ROYAL FIREWORKS PRESS*				50.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
141249	SENTENCE ISLAND BOOK FOR SOUTHGATE PI	09/30/2026	50.50				
	INDIV INST SUPPLIES-GIFTED--GIFT/TA			01 E 005 218 000 388 433			50.50
10/06/2026	5000002940		WEST MUSIC CO*				1,391.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
SI2670645	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	08/26/2026	520.30				
	INSTRUCTL SUPPLIES-MUSIC--APEF GRANT			01 E 125 258 000 097 430			520.30
SI2671768	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	08/28/2026	66.16				
	INSTRUCTL SUPPLIES-MUSIC--APEF GRANT			01 E 125 258 000 097 430			66.16
SI2679148	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	09/14/2026	61.30				
	INSTRUCTL SUPPLIES-MUSIC--APEF GRANT			01 E 125 258 000 097 430			61.30
SI2682557	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	09/21/2026	20.92				
	INSTRUCTL SUPPLIES-MUSIC--APEF GRANT			01 E 125 258 000 097 430			20.92
SI2687396	UKULELE RACK FOR SOUTHGATE	09/30/2026	722.49				
	EQUIPMENT-MUSIC--OPER CAP			05 E 210 258 000 302 530			722.49

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$13,387.74

CB270401 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	13,387.74
Total:	6	\$13,387.74

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Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	1,682,084.98
02 - FOOD SERVICE FUND	478,888.80
04 - COMMUNITY SERVICE	45,205.39
05 - CAPITAL EXPENDITURES	145,419.52
06 - BUILDING CONST	171,765.84
11 - SITE & CO-CURRICULAR	9,770.66
12 - AUSTIN AREA CONSORTIUM	4,115.65
55 - PROFESSIONAL DEVELOPMENT FUND	800.98
66 - ATHLETICS	6,284.13
88 - STUDENT ACTIVITY	7,173.84
	\$2,551,509.79