# CHECKS ISSUED: 10/26/2026 - 11/9/2026
# FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, NOVEMBER 9, 2026.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Accounts Payable Overview

| *Date* | *Batch* | *Check* | *Commerce Bank* | *Wire* | *P Card* | *Total* |
|---|---|---|---|---|---|---|
| 9/28/2026 | W270306 | | | $593.50 | | $593.50 |
| 9/30/2026 | W270307 | | | $5,951.15 | | $5,951.15 |
| 10/22/2026 | 10/22/26 VOID CK #60633 | -$1,050.00 | | | | -$1,050.00 |
| 10/23/2026 | 10/23/26 PR AP | $25,636.18 | | $613,450.93 | | $639,087.11 |
| 10/27/2026 | 10/27/26 MPL 3RD QRT, T270404, 10/27/26 AFLAC OCT, CB270404, VRT270404 | $372,964.11 | $10,422.80 | $107,483.82 | | $490,870.73 |
| 10/28/2026 | W270407 | | | $1,098.00 | | $1,098.00 |
| 10/30/2026 | 10/30/26 PERA TRA, 10/30/26 PERA | | | $324,323.26 | | $324,323.26 |
| 11/3/2026 | T270501, CB270501 | $581,107.39 | $34,858.10 | | | $615,965.49 |
| | | | | | **TOTAL** | **$2,076,839.24** |

| *Payroll Summary* | |
|---|---|
| Date | Total |
| 10/8/2026 | $1,291,129.99 |
| 10/22/2026 | $1,305,130.37 |
| 10/23/2026 | $98.65 |
| 10/26/2026 | $2,761.08 |
| | |
| | |
| **TOTAL** | **$2,599,120.09** |

| Health & Dental Fees & Claims | | |
|---|---|---|
| | *Health* | *Dental* |
| Week 1 | $379,561.18 | |
| Week 2 | $310,821.62 | $8,395.70 |
| Week 3 | $307,324.76 | $9,576.72 |
| Week 4 | $266,090.03 | $10,064.17 |
| Week 5 | $333,663.79 | $10,518.27 |
| | | |
| TOTAL | $1,597,461.38 | $38,554.86 |
| **TOTAL** | **$1,636,016.24** | |

**GRAND TOTAL** **$6,311,975.57**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 60633 | Check | CONSORTIUM FOR SCHOOL NETWORKING | -1,050.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 255730 | INSTITUTIONAL MEMBER: MEDIUM DISTRICT/COSN MN CHAPTER FEE | 04/09/2026 | -1,050.00 | | |
| | | | | PREPAID EXPENDITURE & DEPOSITS- 01 A 131 00 | -1,050.00 |
| | | | | **Total:** | **-$1,050.00** |

**10/22/2026 VOID CK #60633 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 1 | -1,050.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-$1,050.00** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MNPL.07022026.B | MNPL - MN Paid Leave for 7/2/2026 P1 | 07/02/2026 | 4,650.39 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,616.90 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 26.24 |
| MNPL.07022026.B.a | MNPL - MN Paid Leave for 7/2/2026 Reg PR | 07/02/2026 | 2,519.70 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,156.20 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 105.50 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 178.75 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| | | | PAYROLL W/HOLDINGS-MN PAID LEAVE | 11 L 215 19 | 15.11 |
| | | | PAYROLL W/HOLDINGS-MN PAID LEAVE | 12 L 215 19 | 42.46 |
| MNPL.07022026.B.b | MNPL - MN Paid Leave for 7/2/2026 levy void | 07/02/2026 | -15.11 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -7.86 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -7.25 |
| MNPL.07022026.B.c | MNPL - MN Paid Leave for 7/2/2026 levy RI | 07/02/2026 | 15.11 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7.86 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| MNPL.07022026.B.d | MNPL - MN Paid Leave for 7/2/2026 Extra | 07/02/2026 | 22.14 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 3.09 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 19.05 |
| MNPL.07022026.D | MNPL - MNPL for 7/2/2026 P1 | 07/02/2026 | 4,650.39 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,616.90 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 26.24 |
| MNPL.07022026.D.a | MNPL - MNPL for 7/2/2026 Reg PR | 07/02/2026 | 2,519.70 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,156.20 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 105.50 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 178.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| | | | PAYROLL W/HOLDINGS-MN PAID LEAVE | 11 L 215 19 | 15.11 |
| | | | PAYROLL W/HOLDINGS-MN PAID LEAVE | 12 L 215 19 | 42.46 |
| MNPL.07022026.D.b | MNPL - MNPL for 7/2/2026 levy void | 07/02/2026 | -15.11 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -7.86 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -7.25 |
| MNPL.07022026.D.c | MNPL - MNPL for 7/2/2026 levy RI | 07/02/2026 | 15.11 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7.86 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| MNPL.07022026.D.d | MNPL - MNPL for 7/2/2026 Extra | 07/02/2026 | 22.14 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 3.09 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 19.05 |
| MNPL.07162026.B | MNPL - MN Paid Leave for 7/16/2026 P1 | 07/16/2026 | 4,682.97 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,649.48 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 26.24 |
| MNPL.07162026.B.a | MNPL - MN Paid Leave for 7/16/2026 p! Void | 07/16/2026 | -4,682.97 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4,649.48 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | -26.24 |
| MNPL.07162026.B.b | MNPL - MN Paid Leave for 7/16/2026 P2 | 07/16/2026 | 4,681.32 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,647.83 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 26.24 |
| MNPL.07162026.B.c | MNPL - MN Paid Leave for 7/16/2026 MPL | 07/16/2026 | 8.20 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 8.20 |
| MNPL.07162026.B.d | MNPL - MN Paid Leave for 7/16/2026 Reg PR | 07/16/2026 | 2,022.98 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 1,750.61 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 82.11 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 168.58 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.07162026.B.e | MNPL - MN Paid Leave for 7/16/2026 Extra | 07/16/2026 | 25.55 | | |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 1.34 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 24.21 |
| MNPL.07162026.B.f | MNPL - MN Paid Leave for 7/16/2026 314 Extra 2 | 07/16/2026 | 2.85 | | |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 2.85 |
| MNPL.07162026.B.g | MNPL - MN Paid Leave for 7/16/2026 LH JB void | 07/16/2026 | -16.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -16.80 |
| MNPL.07162026.B.h | MNPL - MN Paid Leave for 7/16/2026 LH JB RI | 07/16/2026 | 16.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 16.80 |
| MNPL.07162026.D | MNPL - MNPL for 7/16/2026 P1 | 07/16/2026 | 4,682.97 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,649.48 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 26.24 |
| MNPL.07162026.D.a | MNPL - MNPL for 7/16/2026 p! Void | 07/16/2026 | -4,682.97 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4,649.48 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | -26.24 |
| MNPL.07162026.D.b | MNPL - MNPL for 7/16/2026 P2 | 07/16/2026 | 4,681.32 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,647.83 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 26.24 |
| MNPL.07162026.D.c | MNPL - MNPL for 7/16/2026 MPL | 07/16/2026 | 8.20 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 8.20 |
| MNPL.07162026.D.d | MNPL - MNPL for 7/16/2026 Reg PR | 07/16/2026 | 2,022.98 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 1,750.61 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 82.11 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 168.58 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.07162026.D.e | MNPL - MNPL for 7/16/2026 Extra | 07/16/2026 | 25.55 | | |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 1.34 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 24.21 |
| MNPL.07162026.D.f | MNPL - MNPL for 7/16/2026 314 Extra 2 | 07/16/2026 | 2.85 | | |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 2.85 |
| MNPL.07162026.D.g | MNPL - MNPL for 7/16/2026 LH JB void | 07/16/2026 | -16.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -16.80 |
| MNPL.07162026.D.h | MNPL - MNPL for 7/16/2026 LH JB RI | 07/16/2026 | 16.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 16.80 |
| MNPL.07302026.B | MNPL - MN Paid Leave for 7/30/2026 P1 | 07/30/2026 | 4,660.27 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,635.24 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 17.78 |
| MNPL.07302026.B.a | MNPL - MN Paid Leave for 7/30/2026 P1 Void | 07/30/2026 | -4,660.27 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4,635.24 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | -17.78 |
| MNPL.07302026.B.b | MNPL - MN Paid Leave for 7/30/2026 P2 | 07/30/2026 | 4,660.27 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,635.24 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 17.78 |
| MNPL.07302026.B.c | MNPL - MN Paid Leave for 7/30/2026 Void EW TH JS | 07/30/2026 | -39.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -39.80 |
| MNPL.07302026.B.d | MNPL - MN Paid Leave for 7/30/2026 Reg Void | 07/30/2026 | -2,634.09 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -2,281.68 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -88.10 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | -242.63 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | -21.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MNPL.07302026.B.e | MNPL - MN Paid Leave for 07/30/2026 Reg RI | 07/30/2026 | 2,594.29 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,241.88 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 88.10 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 242.63 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.07302026.B.f | MNPL - MN Paid Leave for 7/30/2026 RI EW TH JS | 07/30/2026 | 39.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 39.80 |
| MNPL.07302026.B.g | MNPL - MN Paid Leave for 7/30/2026 Reg PR | 07/30/2026 | 2,634.09 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,281.68 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 88.10 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 242.63 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.07302026.D | MNPL - MNPL for 7/30/2026 P1 | 07/30/2026 | 4,660.27 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,635.24 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 17.78 |
| MNPL.07302026.D.a | MNPL - MNPL for 7/30/2026 P1 Void | 07/30/2026 | -4,660.27 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4,635.24 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | -17.78 |
| MNPL.07302026.D.b | MNPL - MNPL for 7/30/2026 P2 | 07/30/2026 | 4,660.27 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,635.24 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 7.25 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 17.78 |
| MNPL.07302026.D.c | MNPL - MNPL for 7/30/2026 Void EW TH JS | 07/30/2026 | -39.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -39.80 |
| MNPL.07302026.D.d | MNPL - MNPL for 7/30/2026 Reg Void | 07/30/2026 | -2,634.09 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -2,281.68 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | -88.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | -242.63 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | -21.68 |
| MNPL.07302026.D.e | MNPL - MNPL for 07/30/2026 Reg RI | 07/30/2026 | 2,594.29 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,241.88 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 88.10 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 242.63 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.07302026.D.f | MNPL - MNPL for 7/30/2026 RI EW TH JS | 07/30/2026 | 39.80 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 39.80 |
| MNPL.07302026.D.g | MNPL - MNPL for 7/30/2026 Reg PR | 07/30/2026 | 2,634.09 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,281.68 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 88.10 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 242.63 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.08132026.B | MNPL - MN Paid Leave for 8/13/2026 P1 | 08/13/2026 | 4,548.53 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,530.75 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 17.78 |
| MNPL.08132026.B.a | MNPL - MN Paid Leave for 8/13/2026 Reg PR | 08/13/2026 | 2,401.02 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,041.98 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 101.46 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 235.90 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.08132026.D | MNPL - MNPL for 8/13/2026 P1 | 08/13/2026 | 4,548.53 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 4,530.75 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 17.78 |
| MNPL.08132026.D.a | MNPL - MNPL for 8/13/2026 Reg PR | 08/13/2026 | 2,401.02 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 2,041.98 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 101.46 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 235.90 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.08272026.B | MNPL - MN Paid Leave for 8/27/2026 Reg PR | 08/27/2026 | 8,241.25 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7,840.18 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 87.00 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 292.39 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.08272026.B.a | MNPL - MN Paid Leave for 8/27/2026 Addl | 08/27/2026 | 95.17 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 46.33 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 48.84 |
| MNPL.08272026.D | MNPL - MNPL for 8/27/2026 Reg PR | 08/27/2026 | 8,241.25 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7,840.18 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 87.00 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 292.39 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| MNPL.08272026.D.a | MNPL - MNPL for 8/27/2026 Addl | 08/27/2026 | 95.17 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 46.33 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 48.84 |
| MNPL.09102026.B | MNPL - MN Paid Leave for 9/10/2026 Reg PR | 09/10/2026 | 8,457.97 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7,872.99 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 228.34 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 334.93 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.71 |
| MNPL.09102026.B.a | MNPL - MN Paid Leave for 9/10/2026 JM Void | 09/10/2026 | -4.96 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4.96 |
| MNPL.09102026.B.b | MNPL - MN Paid Leave for 9/23/2026 ML Void | 09/10/2026 | -4.42 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4.42 |
| MNPL.09102026.D | MNPL - MNPL for 9/10/2026 Reg PR | 09/10/2026 | 8,457.97 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7,872.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003937 | Wire Transfer | MN DEPT OF ECONOMIC SECURITY | 106,854.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 228.34 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 334.93 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.71 |
| MNPL.09102026.D.a | MNPL - MNPL for 9/10/2026 JM Void | 09/10/2026 | -4.96 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4.96 |
| MNPL.09102026.D.b | MNPL - MNPL for 9/23/2026 ML Void | 09/10/2026 | -4.42 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -4.42 |
| MNPL.09242026.B | MNPL - MN Paid Leave for 9/24/2026 Reg PR | 09/24/2026 | 8,517.31 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7,864.37 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 261.24 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 348.02 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| | | | PAYROLL W/HOLDINGS-MN PAID LEAVE | 12 L 215 19 | 22.00 |
| MNPL.09242026.B.a | MNPL - MN Paid Leave for 9/24/2026 BB Void | 09/24/2026 | -12.09 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -12.09 |
| MNPL.09242026.D | MNPL - MNPL for 9/24/2026 Reg PR | 09/24/2026 | 8,517.31 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | 7,864.37 |
| | | | PAID FAMILY LEAVE-MN | 02 L 215 19 | 261.24 |
| | | | PAID FAMILY LEAVE-MN | 04 L 215 19 | 348.02 |
| | | | PAID FAMILY LEAVE-MN | 05 L 215 19 | 21.68 |
| | | | PAYROLL W/HOLDINGS-MN PAID LEAVE | 12 L 215 19 | 22.00 |
| MNPL.09242026.D.a | MNPL - MNPL for 9/24/2026 BB Void | 09/24/2026 | -12.09 | | |
| | | | PAID FAMILY LEAVE-MN | 01 L 215 19 | -12.09 |
| | | | | **Total:** | **$106,854.94** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**10/27/2026 MPL 3rd Qrt Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 106,854.94 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$106,854.94** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 62168 | Check | A.F.S.C.M.E. COUNCIL 65 | 2,931.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AFL.10082026.D | AFL - AFSCM EMP AFL-C for 10/08/2026 Reg PR | 10/08/2026 | 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.10222026.D | AFL - AFSCM EMP AFL-C for 10/22/2026 Reg PR | 10/22/2026 | 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. 10082026.D | AFSCM FS - AFSCM FS for 10/08/2026 Reg PR | 10/08/2026 | 615.16 | | |
| | | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 02 L 215 06 | 615.16 |
| AFSCM FS. 10222026.D | AFSCM FS - AFSCM FS for 10/22/2026 Reg PR | 10/22/2026 | 698.17 | | |
| | | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 02 L 215 06 | 698.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 62169 | Check | AUSTIN EDUCATION ASSOCIATION | 17,964.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AEA ASF.10222026.D | AEA ASF - AEA ASF for 10/22/2026 Reg PR | 10/22/2026 | 200.00 | | |
| | | | PAYROLL W/HOLDINGS-AEA DUES | 01 L 215 16 | 194.00 |
| | | | PAYROLL W/HOLDING-AEA DUES | 04 L 215 16 | 6.00 |
| AEA.10222026.D | AEA - UNION DUES1 for 10/22/2026 Reg PR | 10/22/2026 | 17,764.86 | | |
| | | | PAYROLL W/HOLDINGS-AEA DUES | 01 L 215 16 | 17,360.83 |
| | | | PAYROLL W/HOLDING-AEA DUES | 04 L 215 16 | 404.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 62170 | Check | AUSTIN PUBLIC EDUCATION FOUNDATION | 267.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AEF.10082026.D | AEF - AUSTIN EDUC FOU for 10/08/2026 Reg PR | 10/08/2026 | 133.67 | | |
| | | | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | 01 L 215 11 | 124.67 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 62170 | 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 |
| AEF.10222026.D | AEF - AUSTIN EDUC FOU for 10/22/2026 Reg PR | 10/22/2026 | 133.67 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 124.67 |
| | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | | | 04 L 215 11 | 9.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 62171 | Check | LOCAL 867 | 2,232.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| UAW.10082026.D | UAW - UAW L. 867 for 10/08/2026 Reg PR | 10/08/2026 | 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.10222026.D | UAW - UAW L. 867 for 10/22/2026 Reg PR | 10/22/2026 | 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 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 62172 | Check | MN SCHOOL EMPLOYEES ASSN | 1,997.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MSEA 2%.10222026.D | MSEA 2% - MSEA 2% for 10/22/2026 Reg PR | 10/22/2026 | 1,997.53 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 1,997.53 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 62173 | Check | UNITED WAY OF MOWER COUNTY | 243.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| UNF.10082026.D | UNF - UNITED FUND for 10/08/2026 Reg PR | 10/08/2026 | 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.10222026.D | UNF - UNITED FUND for 10/22/2026 Reg PR | 10/22/2026 | 121.50 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 120.62 |
| | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | | | 04 L 215 11 | 0.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003938 | Wire Transfer | ALERUS | 46,180.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| HDHSA.10222026.D | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 10/22/2026 RG Void | 10/22/2026 | -45.00 | | |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 01 L 215 40 | -45.00 |
| HDHSA.10222026.D.a | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 10/22/2026 RG RI | 10/22/2026 | 45.00 | | |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 01 L 215 40 | 45.00 |
| HDHSA.10222026.D.b | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 10/22/2026 Reg PR | 10/22/2026 | 37,479.84 | | |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 01 L 215 40 | 36,511.92 |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 02 L 215 40 | 205.00 |
| | | | PAYROLL W/HOLDING-HSA PAYABLE | 04 L 215 40 | 497.12 |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 05 L 215 40 | 265.80 |
| HDHSAS.10222026.D | HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 10/22/2026 Reg PR | 10/22/2026 | 8,700.48 | | |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 01 L 215 40 | 8,030.48 |
| | | | PAYROLL W/HOLDINGS-HSA PAYABLE | 02 L 215 40 | 25.00 |
| | | | PAYROLL W/HOLDING-HSA PAYABLE | 04 L 215 40 | 645.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003939 | Wire Transfer | AVIBEN LLC | 57,664.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AIG.10222026.B | AIG - AIG RETIREMENT for 10/22/2026 Reg PR | 10/22/2026 | 2,590.89 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 2,540.14 |
| | | | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | 04 L 215 05 | 50.75 |
| AIG.10222026.D | AIG - AIG RETIREMENT for 10/22/2026 Reg PR | 10/22/2026 | 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.10222026.B | HRMA - HORACE MANN COMPANY for 10/22/2026 Reg PR | 10/22/2026 | 3,521.89 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 3,521.89 |
| HRMA.10222026.D | HRMA - HORACE MANN CO for 10/22/2026 Reg PR | 10/22/2026 | 7,743.89 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 7,743.89 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003939 | Wire Transfer | AVIBEN LLC | 57,664.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MNDCP.10222026.D | MNDCP - MN DEFFERED COMP for 10/22/2026 Reg PR | 10/22/2026 | 50.00 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 50.00 |
| SBG.10222026.B | SBG - SECURITY BENEFIT GROUP for 10/22/2026 Reg PR | 10/22/2026 | 12,695.79 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 11,936.33 |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 02 L 215 05 | 296.00 |
| | | | 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.10222026.D | SBG - SECURITY BENEFIT GROUP for 10/22/2026 Reg PR | 10/22/2026 | 18,962.54 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 17,950.54 |
| | | | 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.10222026.D | SBGR - SECURITY BENEFIT GROUP ROTH for 10/22/2026 Reg PR | 10/22/2026 | 8,808.20 | | |
| | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 8,460.74 |
| | | | 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 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003940 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 76,674.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MISC1.10222026.D | MISC1 - MISC MN WAGE LEVY ACH for 10/22/2026 Reg PR | 10/22/2026 | 998.29 | | |
| | | | PAYROLL W/HOLDINGS-MISC DED PAYABLE | 01 L 215 14 | 998.29 |
| | | | PAYROLL W/HOLDINGS-MISC DED PAYABLE | 05 L 215 14 | 0.00 |
| MN$.10222026.D | MN$ - MN ADD ON for 10/22/2026 Reg PR | 10/22/2026 | 1,698.00 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 1,393.00 |
| | | | PAYROLL W/HOLDING-STATE WITHHOLDING | 04 L 215 02 | 305.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003940 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 76,674.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MN%.10222026.D | MN% - MN STATE TAX% for 10/22/2026 Reg PR | 10/22/2026 | 69.14 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 17.14 |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02 | 52.00 |
| MN%.10232026.D | MN% - MN STATE TAX% for 10/23/2026 ADDL | 10/23/2026 | 6.02 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02 | 6.02 |
| MN.10082026.D.a | MN - MN STATE TAX for 10/8/2026 JS Void | 10/08/2026 | -9.00 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | -9.00 |
| MN.10082026.D.b | MN - MN STATE TAX for 10/08/2026 JS RI | 10/08/2026 | 9.00 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 9.00 |
| MN.10222026.D | MN - MN STATE TAX for 10/22/2026 RG Void | 10/22/2026 | -446.10 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | -446.10 |
| MN.10222026.D.a | MN - MN STATE TAX for 10/22/2026 RG RI | 10/22/2026 | 386.70 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 386.70 |
| MN.10222026.D.b | MN - MN STATE TAX for 10/22/2026 Reg PR | 10/22/2026 | 73,950.05 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 69,237.65 |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02 | 1,618.17 |
| | | | PAYROLL W/HOLDING-STATE WITHHOLDING | 04 L 215 02 | 2,263.54 |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 05 L 215 02 | 222.70 |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 12 L 215 02 | 607.99 |
| MN.10232026.D | MN - MN STATE TAX for 10/23/2026 ADDL | 10/23/2026 | 12.33 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02 | 12.33 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003941 | Wire Transfer | MN CHILD SUPPORT PAYMENT CENT | 969.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MCS.10222026.D | MCS - MN CHILD SUPP1 for 10/22/2026 Reg PR | 10/22/2026 | 969.93 | | |
| | | | PAYROLL W/HOLDINGS-MISC DED PAYABLE | 01 L 215 14 | 969.93 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003942 | Wire Transfer | UNITED STATES TREASURY | 431,962.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FE$.10222026.D | FE$ - FED ADD-ON AMT for 10/22/2026 Reg PR | 10/22/2026 | 7,409.57 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 6,511.62 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 265.00 |
| | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 632.95 |
| FE%.10222026.D | FE% - FEDERAL TAX% for 10/22/2026 Reg PR | 10/22/2026 | 290.19 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 192.99 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 97.20 |
| FE%.10232026.D | FE% - FEDERAL TAX% for 10/23/2026 ADDL | 10/23/2026 | 11.25 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 11.25 |
| FED.10082026.D.a | FED - FED TAX for 10/8/2026 JS Void | 10/08/2026 | -3.93 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -3.93 |
| FED.10082026.D.b | FED - FED TAX for 10/08/2026 JS RI | 10/08/2026 | 3.93 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 3.93 |
| FED.10222026.D | FED - FED TAX for 10/22/2026 RG Void | 10/22/2026 | -1,112.68 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -1,112.68 |
| FED.10222026.D.a | FED - FED TAX for 10/22/2026 RG RI | 10/22/2026 | 931.05 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 931.05 |
| FED.10222026.D.b | FED - FED TAX for 10/22/2026 Reg PR | 10/22/2026 | 133,969.42 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 126,412.24 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 2,395.31 |
| | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 3,204.58 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 05 L 215 01 | 410.56 |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 12 L 215 01 | 1,546.73 |
| FED.10232026.D | FED - FED TAX for 10/23/2026 ADDL | 10/23/2026 | 10.16 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 10.16 |
| FIC.10082026.B.a | FIC - FICA for 10/8/2026 JS Void | 10/08/2026 | -23.14 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -23.14 |
| FIC.10082026.B.b | FIC - FICA for 10/08/2026 JS RI | 10/08/2026 | 23.14 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 23.14 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003942 | Wire Transfer | UNITED STATES TREASURY | 431,962.16 |

| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|---|
| FIC.10082026.D.a | FIC - FICA for 10/8/2026 JS Void | | 10/08/2026 | -23.14 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -23.14 |
| FIC.10082026.D.b | FIC - FICA for 10/08/2026 JS RI | | 10/08/2026 | 23.14 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 23.14 |
| FIC.10222026.B | FIC - FICA for 10/22/2026 RG Void | | 10/22/2026 | -518.98 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -518.98 |
| FIC.10222026.B.a | FIC - FICA for 10/22/2026 RG RI | | 10/22/2026 | 467.98 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 467.98 |
| FIC.10222026.B.b | FIC - FICA for 10/22/2026 Reg PR | | 10/22/2026 | 117,550.73 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 108,859.28 |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 3,435.91 |
| | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 4,346.27 |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 05 L 215 01 | 289.27 |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 12 L 215 01 | 620.00 |
| FIC.10222026.D | FIC - FICA for 10/22/2026 RG Void | | 10/22/2026 | -518.98 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | -518.98 |
| FIC.10222026.D.a | FIC - FICA for 10/22/2026 RG RI | | 10/22/2026 | 467.98 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 467.98 |
| FIC.10222026.D.b | FIC - FICA for 10/22/2026 Reg PR | | 10/22/2026 | 117,550.73 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 01 L 215 01 | 108,859.28 |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 3,435.91 |
| | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | | | 04 L 215 01 | 4,346.27 |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 05 L 215 01 | 289.27 |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 12 L 215 01 | 620.00 |
| FIC.10232026.B | FIC - FICA for 10/23/2026 ADDL | | 10/23/2026 | 200.20 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 200.20 |
| FIC.10232026.D | FIC - FICA for 10/23/2026 ADDL | | 10/23/2026 | 200.20 | | |
| | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 200.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003942 | Wire Transfer | UNITED STATES TREASURY | 431,962.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MED.10082026.B.a | MED - MEDICARE-1 for 10/8/2026 JS Void | 10/08/2026 | -5.41 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | -5.41 |
| MED.10082026.B.b | MED - MEDICARE-1 for 10/08/2026 JS RI | 10/08/2026 | 5.41 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 5.41 |
| MED.10082026.D.a | MED - MEDICARE1 for 10/8/2026 JS Void | 10/08/2026 | -5.41 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | -5.41 |
| MED.10082026.D.b | MED - MEDICARE1 for 10/08/2026 JS RI | 10/08/2026 | 5.41 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 5.41 |
| MED.10222026.B | MED - MEDICARE-1 for 10/22/2026 RG Void | 10/22/2026 | -121.37 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | -121.37 |
| MED.10222026.B.a | MED - MEDICARE-1 for 10/22/2026 RG RI | 10/22/2026 | 109.45 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 109.45 |
| MED.10222026.B.b | MED - MEDICARE-1 for 10/22/2026 Reg PR | 10/22/2026 | 27,491.82 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 25,459.08 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 803.56 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 1,016.53 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 67.65 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 12 L 215 01 | 145.00 |
| MED.10222026.D | MED - MEDICARE1 for 10/22/2026 RG Void | 10/22/2026 | -121.37 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | -121.37 |
| MED.10222026.D.a | MED - MEDICARE1 for 10/22/2026 RG RI | 10/22/2026 | 109.45 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 109.45 |
| MED.10222026.D.b | MED - MEDICARE1 for 10/22/2026 Reg PR | 10/22/2026 | 27,491.82 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 25,459.08 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 803.56 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 1,016.53 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 67.65 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 12 L 215 01 | 145.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 202003942 | Wire Transfer | UNITED STATES TREASURY | 431,962.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MED.10232026.B | MED - MEDICARE-1 for 10/23/2026 ADDL | 10/23/2026 | 46.77 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 46.77 |
| MED.10232026.D | MED - MEDICARE1 for 10/23/2026 ADDL | 10/23/2026 | 46.77 | | |
| | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | | | 02 L 215 01 | 46.77 |
| | | | | **Total:** | **$639,087.11** |

**10/23/2026 PR AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 6 | 25,636.18 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 5 | 613,450.93 |
| Epayables: | 0 | 0.00 |
| **Total:** | **11** | **$639,087.11** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62174 | Check | ADAM'S PEST CONTROL | 1,348.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4630937 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 128.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 128.00 |
| 4630938 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4630939 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4630940 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4630941 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4630942 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4630943 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4630944 | DISTRICT PEST CONTROL FY 2026-2027 | 09/10/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4667258 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 128.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 128.00 |
| 4667259 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4667260 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4667261 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4667262 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4667263 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62174 | Check | ADAM'S PEST CONTROL | 1,348.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4667264 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |
| 4667265 | DISTRICT PEST CONTROL FY 2026-2027 | 10/08/2026 | 78.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62175 | Check | ADORAMA INC | 1,055.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 39161921 | CAMERA | 10/07/2026 | 1,055.24 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 1,055.24 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62176 | Check | ALCALA, AMY L | 53.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 093026 | INDISTRICT MILEAGE REIM - SEPT 26 | 09/30/2026 | 53.43 | | |
| | | | IN-DISTRICT TRAVEL-LEP--ENG LRNER | 01 E 125 219 000 339 367 | 26.71 |
| | | | IN DISTRICT TRAVEL-LEP--ENG LRNER | 01 E 145 219 000 339 367 | 26.72 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62177 | Check | AMAZON BUSINESS | 5,509.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11HR-RL4C-CR7F | T & L OFFICE SUPPLIES | 10/19/2026 | 48.00 | | |
| | | | TEXTBK/WKBK-STU DUP/ENRICH--TITLE IV-A | 01 E 005 206 000 433 460 | 48.00 |
| 11HR-RL4C-RMYV | T & L OFFICE SUPPLIES | 10/19/2026 | 19.66 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 19.66 |
| 131X-1KCJ-CC6M | T & L OFFICE SUPPLIES | 10/19/2026 | 58.17 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 58.17 |
| 131X-1KCJ-DMWN | T & L OFFICE SUPPLIES | 10/19/2026 | 44.97 | | |
| | | | GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN | 11 E 125 203 050 117 401 | 44.97 |
| 16HL-GXDL-TF1R | T & L OFFICE SUPPLIES | 08/27/2026 | 967.99 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 401 | 967.99 |
| 16RR-RJKC-1PLK | T & L OFFICE SUPPLIES | 10/14/2026 | 22.47 | | |
| | | | GENERAL SUPPLIES-EXTRA CURR-STU CNL/ALC CLUB-EC-SA | 88 E 610 298 099 301 401 | 22.47 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62177 | Check | AMAZON BUSINESS | 5,509.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 19RK-RYQX-GFQF | T & L OFFICE SUPPLIES | 10/21/2026 | 149.79 | | |
| | | GEN SUPPLIES-SUPERINTENDENT-- | | 01 E 005 020 000 000 401 | 9.98 |
| | | GEN SUPPLIES-BUSINESS OFFICE-- | | 01 E 005 110 000 000 401 | 75.08 |
| | | GEN SUPPLIES-PERSONNEL-- | | 01 E 005 160 000 000 401 | 64.73 |
| 19X4-FKQC-PF37 | T & L OFFICE SUPPLIES | 10/19/2026 | 103.41 | | |
| | | GEN SUPPLIES-ELEM ED--ALC | | 01 E 225 203 000 303 401 | 103.41 |
| 1CD7-W61V-Q7XR | T & L OFFICE SUPPLIES | 10/18/2026 | 1,032.56 | | |
| | | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA | | 88 E 310 298 053 301 401 | 1,032.56 |
| 1GT9-7VDC-R3L4 | T & L OFFICE SUPPLIES | 10/19/2026 | 526.98 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 125 203 000 000 401 | 526.98 |
| 1HD1-4YJR-6THF | T & L OFFICE SUPPLIES | 10/17/2026 | 607.07 | | |
| | | GEN SUPPLIES-EXT CUR-AHS-ROBOTICS | | 11 E 310 298 040 150 401 | 607.07 |
| 1HFC-KL1Q-WFYD | T & L OFFICE SUPPLIES | 10/26/2026 | 279.00 | | |
| | | GEN SUPPLIES-SUPERINTENDENT-- | | 01 E 005 020 000 000 401 | 279.00 |
| 1KY1-1CG1-CT1C | T & L OFFICE SUPPLIES | 10/12/2026 | -71.00 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 125 203 000 000 401 | -71.00 |
| 1MXK-X4CJ-47NK | T & L OFFICE SUPPLIES | 10/14/2026 | -6.99 | | |
| | | GENERAL SUPPLIES-EXTRA CURR-STU CNL/ALC CLUB-EC-SA | | 88 E 610 298 099 301 401 | -6.99 |
| 1NGH-Q1VJ-4LQH | T & L OFFICE SUPPLIES | 10/15/2026 | 460.26 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 155 203 000 000 401 | 279.33 |
| | | GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN | | 11 E 155 203 015 119 401 | 180.93 |
| 1PHT-WCMV-1T7K | T & L OFFICE SUPPLIES | 10/15/2026 | 359.52 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 105 203 000 000 401 | 359.52 |
| 1PM6-TRFW-76R4 | T & L OFFICE SUPPLIES | 09/27/2026 | 522.81 | | |
| | | GEN SUPPLIES-ELLIS GENERAL-ELLIS-ELLIS GEN | | 11 E 210 120 030 120 401 | 522.81 |
| 1PWT-QX79-HW16 | T & L OFFICE SUPPLIES | 10/13/2026 | -29.95 | | |
| | | GEN SUPPLIES-EXT CUR-AHS-ROBOTICS | | 11 E 310 298 040 150 401 | -29.95 |
| 1TMC-LV96-1LV1 | T & L OFFICE SUPPLIES | 10/14/2026 | 199.85 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 199.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62177 | Check | AMAZON BUSINESS | 5,509.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1WFM-JRND-PFX3 | T & L OFFICE SUPPLIES | 10/10/2026 | 10.60 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 10.60 |
| 1WPC-M71F-93N3 | T & L OFFICE SUPPLIES | 10/20/2026 | 33.16 | | |
| | | | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA | 88 E 310 298 053 301 401 | 33.16 |
| 1XJ1-QF6D-1TY4 | T & L OFFICE SUPPLIES | 10/22/2026 | -16.99 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 401 | -16.99 |
| 1Y17-GDVQ-DPGH | T & L OFFICE SUPPLIES | 10/14/2026 | 188.00 | | |
| | | | INSTRUCTL SUPPLIES-SCIENCE-- | 01 E 210 260 000 000 430 | 188.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62178 | Check | ANCOM COMMUNICATIONS | 93.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 135482 | BLANKET PO FOR FY 2026-2027-RADIO BATTERIES AND REPAIRS | 10/15/2026 | 93.50 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 93.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62179 | Check | BELLE PLAINE DANCE TEAM | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101926 | DANCE INVITE: 4 ROUTINES | 10/19/2026 | 250.00 | | |
| | | | ENTRY FEES/STDT TRVL-GIRLS ATHL-DANCE TEAM | 01 E 310 296 112 000 369 | 250.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62180 | Check | BENCHMARK EDUCATION | 1,008.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 616394 | BOOKS FOR EL | 10/12/2026 | 1,008.00 | | |
| | | | TEXTBKS/WKBKS-LEP--ENGLISH LEARNER | 01 E 155 219 000 339 460 | 1,008.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62181 | Check | BRITO LINO, YUSEINA | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114-4209606-8283455 | AMAZON REIM | 10/20/2026 | 50.00 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 155 203 000 000 430 | 50.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62182 | Check | CALEDONIA AREA PUBLIC SCHOOLS | 11,322.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 202602 | 25-26 TUITION | 10/08/2026 | 1,476.54 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 1,476.54 |
| 202603 | 25-26 TUITION | 10/08/2026 | 437.08 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 437.08 |
| 202604 | 25-26 TUITION | 10/08/2026 | 437.08 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 437.08 |
| 202605 | 25-26 TUITION | 10/08/2026 | 2,888.06 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 2,888.06 |
| 202606 | 25-26 TUITION | 10/08/2026 | 437.08 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 437.08 |
| 202607 | 25-26 TUITION | 10/08/2026 | 437.08 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 437.08 |
| 202608 | 25-26 TUITION | 10/08/2026 | 437.08 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 437.08 |
| 202609 | 25-26 TUITION | 10/08/2026 | 437.08 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 437.08 |
| 202610 | 25-26 TUITION | 10/08/2026 | 437.08 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 437.08 |
| 202611 | 25-26 TUITION | 10/08/2026 | 1,949.12 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 1,949.12 |
| 202612 | 25-26 TUITION | 10/08/2026 | 1,949.12 | | |
| | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | | 01 E 998 211 000 000 393 | 1,949.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62183 | Check | CARTER, KATIE | 260.58 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8550 | MSHSL - AD TOURNAMENT CARD 26/27 | 10/19/2026 | 30.00 | | |
| | | DUES & MEMBERSHIPS-BOY/GIRL-ATHLETICS- | | 01 E 310 292 100 000 820 | 30.00 |
| 8579 | MSHSL WINTER RULE BOOKS REIM | 10/23/2026 | 230.58 | | |
| | | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | 01 E 310 292 100 000 401 | 230.58 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62184 | Check | CENTRAL ROOFING COMPANY | 31,670.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 41529 | AHS - ROOFING PROJECT FINAL PAYMENT | 10/23/2026 | 31,670.70 | | |
| | | | BLDG ACQ/CONSTRUCTION-LTFM--ROOFING SYS | 05 E 005 865 000 383 520 | 31,670.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62185 | Check | CLIFTON LARSON ALLEN LLP | 9,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| L261657603 | PROFESSIONAL SERVICES RENDERED DURING 2025-2026 AUDIT | 10/22/2026 | 9,000.00 | | |
| | | | AUDIT SERVICES -BUSINESS OFFICE-- | 01 E 005 110 000 000 312 | 9,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62186 | Check | CULLIGAN ULTRPURE INC | 533.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20040723-09302026 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 533.00 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 533.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62187 | Check | DAHLSTROM, LINDSEY | 103.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 093026 | INDISTRICT MILEAGE REIM - SEPT 26 | 09/30/2026 | 103.13 | | |
| | | | IN-DISTRICT TRAVEL-ECSE-PR YR-IDEA SEC 619 | 01 E 120 412 011 420 367 | 103.13 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62188 | Check | DAIRYLAND POWER COOPERATIVE | 8,132.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| N8416 | REFERENDUM BROCHURE MAILING SEPT 26 SPANISH PRESS | 10/15/2026 | 947.62 | | |
| | | | POSTAGE & EXPRESS-ELECTIONS-- | 01 E 005 199 000 000 329 | 947.62 |
| N8533 | BROCHURE MAILER SEPT 26 - REFERENDUM | 10/26/2026 | 7,184.63 | | |
| | | | POSTAGE & EXPRESS-ELECTIONS-- | 01 E 005 199 000 000 329 | 7,184.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62189 | Check | ELECTRX AND HEALTH SOLUTIONS LLC | 466.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| ERX0614412F | PHARMACEUTICAL SALES | 10/15/2026 | 466.52 | | |
| | | | HEALTH INS-HLTH INS TRUST-- | 20 E 005 966 000 000 220 | 466.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62190 | Check | GREAT LAWN SERVICES, LLC | 5,455.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21224 | LAWN SERVICE 2026-2027 | 10/13/2026 | 4,375.00 | | |
| | | | FEES FOR SERVICES-OPERATIONS-- | 01 E 005 810 000 000 305 | 4,375.00 |
| 21278 | LAWN SERVICE 2026-2027 | 10/14/2026 | 1,080.00 | | |
| | | | FEES FOR SERVICES-OPERATIONS-- | 01 E 005 810 000 000 305 | 1,080.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62191 | Check | HARTY MECHANICAL INC | 2,105.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1027229 | SUMNER: ADD COLD WATER LINE FOR OVEN | 09/21/2026 | 1,437.59 | | |
| | | | REPAIR & MAINT SVCS-FOOD SVC--NSLP | 02 E 005 770 000 701 350 | 1,437.59 |
| 1027712 | SOUTHGATE: NEW FLOOR DRAIN COVER | 09/24/2026 | 668.17 | | |
| | | | REPAIR & MAINT SVCS-FOOD SVC--NSLP | 02 E 005 770 000 701 350 | 668.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62192 | Check | HECIMOVICH, JULIE R | 35.11 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 093026 | INDISTRICT MILEAGE REIM - SEPT 26 | 09/30/2026 | 35.11 | | |
| | | | TRAVEL CONV & CONF-ECFE--ECFE | 04 E 500 580 000 325 366 | 35.11 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62193 | Check | HILL, ALLIE | 22.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 01173Z | HARDWARE HANK REIM | 10/11/2026 | 17.50 | | |
| | | | GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN | 11 E 155 203 015 119 401 | 17.50 |
| 11414530 | KWIKTRIP REIM | 10/08/2026 | 4.88 | | |
| | | | GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN | 11 E 155 203 015 119 401 | 4.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62194 | Check | HORMEL FOODS BRAND STORE | 360.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 940051A | CC T SHIRTS | 10/06/2026 | 360.00 | | |
| | | | GEN SUPPLIES-BOYS ATHL-CROSS CTRY- | 66 E 310 294 103 000 401 | 180.00 |
| | | | GEN SUPPLIES-GIRLS ATHL-CROSS CTRY- | 66 E 310 296 103 000 401 | 180.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62195 | Check | IEA | 14,855.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00063953 | HOLTON-RECOMMISSIONING | 07/13/2026 | 5,700.00 | | |
| | | | CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ | 05 E 005 865 000 366 305 | 5,700.00 |
| 00065000 | HOLTON-RECOMMISSIONING | 09/11/2026 | 3,800.00 | | |
| | | | CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ | 05 E 005 865 000 366 305 | 3,800.00 |
| 00065050 | 3 YEAR CONTRACT FOR MANAGEMENT SERVICES | 09/11/2026 | 5,355.90 | | |
| | | | FEES FOR SERVICES-LTFM--ENVIRON SAFETY | 05 E 005 865 000 352 305 | 5,355.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62196 | Check | IMPERIAL BRADY | 2,404.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 43001399 | FOOD SERVICE: GARBAGE CAN LINERS | 09/02/2026 | 2,067.87 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 2,067.87 |
| 43075587 | FOOD SERVICE: GARBAGE CAN LINERS | 09/09/2026 | 336.63 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 336.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62197 | Check | KELLY SERVICES INC | 9,998.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5618944413 | SUB SERVICES - ALL SITES THROUGH 10/18/26 | 10/22/2026 | 9,998.65 | | |
| | | | SPED PROG SUBSTITUTE-GEN SPED-LIC SUB- | 01 E 005 400 145 000 307 | 1,252.92 |
| | | | SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB- | 01 E 005 400 146 000 307 | 1,189.73 |
| | | | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- | 01 E 125 203 145 000 305 | 1,053.60 |
| | | | CONSULT/SVC FEES-VPK-LIC SUB- | 01 E 135 200 145 000 305 | 112.88 |
| | | | CONSULT/SVC FEES-VPK-NON LIC SUB- | 01 E 135 200 146 000 305 | 287.42 |
| | | | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- | 01 E 145 203 145 000 305 | 628.88 |
| | | | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- | 01 E 185 203 145 000 305 | 913.97 |
| | | | CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB- | 01 E 185 203 146 000 305 | 336.81 |
| | | | CONSULT/SVC FEES-SECONDARY-LIC SUB- | 01 E 210 211 145 000 305 | 747.23 |
| | | | CONSULT/SVC FEES-BOY/GIRL ATHL-LIC SUB- | 01 E 210 292 145 000 305 | 63.86 |
| | | | CONSULT/SVC FEES-SECONDARY-LIC SUB- | 01 E 310 211 145 000 305 | 1,637.34 |
| | | | CONSULT/SVC FEES-BOY/GIRL ATHLETICS-LIC SUB- | 01 E 310 292 145 000 305 | 949.81 |
| | | | SPED PROG SUBSTITUTE-GEN SPED-LIC SUB- | 01 E 312 400 145 000 307 | 485.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62197 | Check | KELLY SERVICES INC | 9,998.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB- | | | 01 E 312 400 146 000 307 | 338.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62198 | Check | LAKEVILLE DEBATE TEAM | 56.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 901341 | DEBATE - ENTRY FEE | 10/10/2026 | 56.00 | | |
| | ENTRY FEES/STDT TRVL-EXT CUR-DEBATE- | | | 01 E 310 298 048 000 369 | 56.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62199 | Check | LAROCK, CASSIE J | 95.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| O8046269880 | REPLACE GLASSES BROKEN BY STUDENT | 10/16/2026 | 95.52 | | |
| | GEN SUPPLIES-PERSONNEL-- | | | 01 E 005 160 000 000 401 | 95.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62200 | Check | LAWSON PRODUCTS, INC | 387.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9313879007 | BLANKET PO FOR FY 2026-2027 | 10/13/2026 | 387.04 | | |
| | REPAIR SUPPLIES-OPERATIONS-- | | | 01 E 005 810 000 000 420 | 387.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62201 | Check | M J O'CONNOR INC | 1,400.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 50129 | SUMNER: INSTALLED BUTTERFLY VALVE | 07/09/2026 | 1,400.40 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 1,400.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62202 | Check | MARTIN BROS DISTRIBUTING CO | 157,864.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2763007 | FOOD & SUPPLIES (NSLP SUPPLIES) | 08/06/2026 | 148.95 | | |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 148.95 |
| 2763008 | FOOD & SUPPLIES (NSLP SUPPLIES) | 08/06/2026 | 1,322.08 | | |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 1,322.08 |
| 2763009 | FOOD & SUPPLIES (NSLP SUPPLIES) | 08/06/2026 | 33.30 | | |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 33.30 |
| 2773294 | FOOD & SUPPLIES (NSLP SUPPLIES) | 08/13/2026 | 366.94 | | |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 366.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62202 | Check | MARTIN BROS DISTRIBUTING CO | 157,864.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2773295 | FOOD & SUPPLIES (NSLP SUPPLIES) | 08/13/2026 | 8,541.58 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 8,541.58 |
| 2773296 | FOOD & SUPPLIES (NSLP SUPPLIES) | 08/13/2026 | 14,567.32 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 14,567.32 |
| 2827301 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/15/2026 | 230.00 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 230.00 |
| 2827302 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/15/2026 | 301.76 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 301.76 |
| 2827303 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/15/2026 | 240.08 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 240.08 |
| 2827304 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/15/2026 | 1,799.94 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 1,799.94 |
| 2827305 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/15/2026 | 444.69 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 444.69 |
| 2827306 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/15/2026 | 54.16 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 54.16 |
| 2827307 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/15/2026 | 255.50 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 255.50 |
| 2830995 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/17/2026 | 713.52 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 713.52 |
| 2830996 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/17/2026 | 2,009.06 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 2,009.06 |
| 2830997 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/17/2026 | 641.80 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 641.80 |
| 2830998 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/17/2026 | 38.88 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 38.88 |
| 2839492 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 801.30 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 801.30 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62202 | Check | MARTIN BROS DISTRIBUTING CO | 157,864.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2839493 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 274.24 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 274.24 |
| 2839494 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 3,827.75 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 3,827.75 |
| 2839495 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 16.62 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 16.62 |
| 2839496 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 35.21 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 35.21 |
| 2839497 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 801.30 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 801.30 |
| 2839498 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 194.08 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 194.08 |
| 2839499 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 2,391.99 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 2,391.99 |
| 2839500 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/22/2026 | 290.36 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 290.36 |
| 2843068 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/24/2026 | 344.25 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 344.25 |
| 2843069 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/24/2026 | 868.71 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 868.71 |
| 2843070 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/24/2026 | 80.51 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 80.51 |
| 2843071 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/24/2026 | 563.72 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 563.72 |
| 2843072 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/24/2026 | 3,746.23 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 3,746.23 |
| 2843073 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/24/2026 | 153.19 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 153.19 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62202 | Check | MARTIN BROS DISTRIBUTING CO | 157,864.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2851705 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 10,578.45 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 10,578.45 |
| 2851706 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 1,978.83 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 1,978.83 |
| 2851707 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 415.50 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 415.50 |
| 2851708 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 879.40 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 879.40 |
| 2851709 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 79.90 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 79.90 |
| 2851710 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 130.05 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 130.05 |
| 2851711 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 179.28 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 179.28 |
| 2851712 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 22.00 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 22.00 |
| 2851714 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 568.87 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 568.87 |
| 2851715 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 3,347.57 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 3,347.57 |
| 2851716 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 8.31 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 8.31 |
| 2851717 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 297.24 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 297.24 |
| 2851718 | FOOD & SUPPLIES (NSLP SUPPLIES) | 09/29/2026 | 439.70 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 439.70 |
| 2854427 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/01/2026 | 1,458.20 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 1,458.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62202 | Check | MARTIN BROS DISTRIBUTING CO | 157,864.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2854428 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/01/2026 | 264.47 | | |
| | | | FOOD-FOOD SVC--AFTER SCH SNACK | 02 E 005 770 000 702 490 | 264.47 |
| 2854429 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/01/2026 | 278.61 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 278.61 |
| 2854430 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/01/2026 | 8,110.13 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 8,110.13 |
| 2854431 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/01/2026 | 5,090.40 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 5,090.40 |
| 2863239 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/06/2026 | 179.82 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 179.82 |
| 2863240 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/06/2026 | 11,934.71 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 11,934.71 |
| 2863241 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/06/2026 | 1,971.05 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 1,971.05 |
| 2863242 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/06/2026 | 1,956.12 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 1,956.12 |
| 2863243 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/06/2026 | 54.71 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 54.71 |
| 2865968 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 5,903.80 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 5,903.80 |
| 2865969 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 414.48 | | |
| | | | FOOD-FOOD SVC--AFTER SCH SNACK | 02 E 005 770 000 702 490 | 414.48 |
| 2865970 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 4,055.52 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 4,055.52 |
| 2865971 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 11,290.81 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 11,290.81 |
| 2865972 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 421.07 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 421.07 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62202 | Check | MARTIN BROS DISTRIBUTING CO | 157,864.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2865973 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 429.60 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 429.60 |
| 2865974 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 251.38 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 251.38 |
| 2865975 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/08/2026 | 150.66 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 150.66 |
| 2874565 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/13/2026 | 8,956.43 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 8,956.43 |
| 2874566 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/13/2026 | 4,388.58 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 4,388.58 |
| 2874567 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/13/2026 | 944.39 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 944.39 |
| 2874568 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/13/2026 | 415.50 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 415.50 |
| 2886299 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/20/2026 | 188.91 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 188.91 |
| 2886300 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/20/2026 | 8,250.20 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 8,250.20 |
| 2886301 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/20/2026 | 1,230.14 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 1,230.14 |
| 2886302 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/20/2026 | 1,855.17 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401 | 1,855.17 |
| 2889037 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 222.14 | | |
| | | | FOOD-FOOD SVC--AFTER SCH SNACK | 02 E 005 770 000 702 490 | 222.14 |
| 2889038 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 188.29 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 188.29 |
| 2889039 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 11.42 | | |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 11.42 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62202 | Check | MARTIN BROS DISTRIBUTING CO | 157,864.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2889040 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 5,909.04 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 5,909.04 |
| 2889041 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 3,854.06 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 3,854.06 |
| 2889042 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 821.68 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 821.68 |
| 2889043 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 770.00 | | |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 770.00 |
| 2889044 | FOOD & SUPPLIES (NSLP SUPPLIES) | 10/22/2026 | 618.80 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 618.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62203 | Check | MATYAS, STEVE | 68.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 81824094512 | 2026 NEC ANALYSIS OF CHANGES | 09/28/2026 | 49.00 | | |
| | | | TRAVEL CONV & CONF-OPERATIONS-- | 01 E 005 810 000 000 366 | 49.00 |
| IMS4842920 | REGISTERED UNLICENSED ELECTRICIAN | 09/28/2026 | 19.00 | | |
| | | | DUES & MEMBERSHIPS-OPERATIONS-- | 01 E 005 810 000 000 820 | 19.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62204 | Check | MCCOLLOUGH, DARRIN L | 16.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 830318781228729735 81 | WALMART REIM | 09/20/2026 | 16.60 | | |
| | | | INSTRUCTL SUPPLIES-SCIENCE-- | 01 E 105 260 000 000 430 | 16.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62205 | Check | MEI TOTAL ELVATOR SOLUTIONS | 1,946.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1205427 | DISTRICT MONTHLY ELEVATOR SERVICE | 09/01/2026 | 1,411.12 | | |
| | | | CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS | 05 E 005 865 000 347 305 | 1,411.12 |
| 1205428 | DISTRICT MONTHLY ELEVATOR SERVICE | 09/01/2026 | 535.17 | | |
| | | | CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS | 05 E 005 865 000 347 305 | 535.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62206 | Check | MESPA | 979.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 22471 | MEMBERSHIP RENEWAL - LYNN HEMANN | 10/20/2026 | 979.00 | | |
| | | | | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 125 050 000 000 820 | 979.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62207 | Check | METRO SALES INC | 18,386.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV3188754 | F&N OFFICE - NEW COPIER/PRINTER | 09/16/2026 | 6,027.28 | | |
| | | | | NON-INST TECH DEVICES-FOOD SVC--NSLP 02 E 005 770 000 701 465 | 6,027.28 |
| INV3214869 | COPIERS MONTHLY IMAGE CHARGES FY 27 | 10/19/2026 | 11,855.58 | | |
| | | | | REPAIR & MAINT SVCS-BUSINESS OFFICE-- 01 E 005 110 000 000 350 | 641.31 |
| | | | | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350 | 31.12 |
| | | | | REPAIR & MAINT SVCS-ELEM ED-- 01 E 105 203 000 000 350 | 1,244.50 |
| | | | | REPAIR & MAINT SVCS-ELEM ED-- 01 E 125 203 000 000 350 | 925.19 |
| | | | | REPAIR & MAINT SVCS-ELEM ED-- 01 E 145 203 000 000 350 | 1,054.49 |
| | | | | REPAIR & MAINT SVCS-ELEM ED-- 01 E 155 203 000 000 350 | 893.83 |
| | | | | REPAIR & MAINT SVCS-ELEM ED-- 01 E 185 203 000 000 350 | 1,548.32 |
| | | | | REPAIR & MAINT SVCS-SEC-- 01 E 210 211 000 000 350 | 1,835.51 |
| | | | | REPAIR & MAINT SVCS-SEC-- 01 E 310 211 000 000 350 | 2,671.86 |
| | | | | REPAIR & MAINT SVCS-SEC--ALC 01 E 610 211 000 303 350 | 349.85 |
| | | | | REPAIR/MAINT-GEN COM ED--COM ED 04 E 500 505 000 321 350 | 659.60 |
| INV3214870 | ABE COPIER - MONTHLY IMAGE CHARGES FY27 | 10/19/2026 | 503.62 | | |
| | | | | REPAIR & MAINT SVCS-ABE--STATE ABE 04 E 500 520 000 322 350 | 503.62 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62208 | Check | MICHELS, SHARI L | 185.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| HLBH7Y001964604 | OT LICENSE RENEWAL 26/27 | 10/18/2026 | 185.00 | | |
| | | | | DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611 01 E 005 420 640 419 820 | 185.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62209 | Check | MINNESOTA STATE UNIVERSITY MANKATO | 6,961.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 01407567 | 2026 FALL TUITION: NADIA SOUVANNARATH - STUDENT ID: 16869389 | 10/14/2026 | 4.71 | | |
| | | | SCHOLARSHIPS-OTH PUP SUP-GROW YOUR OWN- | 01 E 310 790 166 000 898 | 4.71 |
| 01407567-2 | 2026 FALL TUITION: LIZETH HERNANDEZ GARCIA - STUDENT ID: 17542139 | 10/14/2026 | 6,956.71 | | |
| | | | SCHOLARSHIPS-OTH PUP SUP-GROW YOUR OWN- | 01 E 310 790 166 000 898 | 6,956.71 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62210 | Check | MK MUSIC REPAIR | 109.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 35231 | TRUMPET REPAIR | 08/31/2026 | 52.15 | | |
| | | | REPAIR & MAINT SVCS-MUSIC-- | 01 E 210 258 000 000 350 | 52.15 |
| 35464 | INSTRUMENT REPAIR | 10/15/2026 | 57.00 | | |
| | | | REPAIR/MAINTENANCE-MUSIC-AHS-BAND | 11 E 310 258 040 132 350 | 57.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62211 | Check | MOLINE AWARDS AT STERLING | 408.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0071758 | PLAQUES | 10/15/2026 | 408.50 | | |
| | | | GEN SUPPLIES-BOYS ATHL-FOOTBALL- | 66 E 310 294 104 000 401 | 408.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62212 | Check | NELSON, JACOB L | 74.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102126 | COACHING ASSOCIATION - BASEBALL | 09/21/2026 | 74.75 | | |
| | | | DUES/MEMBERSHIP-BOYS-BASEBALL- | 01 E 310 294 101 000 820 | 74.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62213 | Check | OFFICE OF MNIT SERVICES | 43.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W26090706 | AGENCY/CUSTOMER 400D00110 - INTERPRETER SERVICES | 10/15/2026 | 43.05 | | |
| | | | PMT FOR ED PURP-SPED AGG--STATE SPED | 01 E 005 420 000 740 394 | 43.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62214 | Check | OWATONNA COMMUNITY EDUCATION | 169.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2026-2027/AFE/05 | 10/7/26 MN LANDSCAPE ARBORETUM ADULT ENRICHMENT TRIP | 10/15/2026 | 169.66 | | |
| | | | FEES FOR SERVICES-GEN COM ED--COM ED | 04 E 500 505 000 321 305 | 169.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62215 | Check | PAN-O-GOLD BAKING CO | 6,760.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0022700007 | BREAD | 10/19/2026 | 33.60 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 33.60 |
| 10007226229012 | BREAD | 08/17/2026 | 43.20 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 43.20 |
| 10007226229017 | BREAD | 08/17/2026 | 277.36 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 277.36 |
| 10007226229018 | BREAD | 08/17/2026 | 225.76 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 225.76 |
| 10007226232006 | BREAD | 08/20/2026 | 44.28 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 44.28 |
| 10007226232011 | BREAD | 08/20/2026 | 11.07 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 11.07 |
| 10007226232012 | BREAD | 08/20/2026 | 22.14 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 22.14 |
| 10007226239006 | BREAD | 08/27/2026 | 39.87 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 39.87 |
| 10007226239010 | BREAD | 08/27/2026 | 25.47 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 25.47 |
| 10007226239011 | BREAD | 08/27/2026 | 244.43 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 244.43 |
| 10007226239012 | BREAD | 08/27/2026 | 66.35 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 66.35 |
| 10007226246003 | BREAD | 09/03/2026 | 90.81 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 90.81 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62215 | Check | PAN-O-GOLD BAKING CO | 6,760.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10007226246006 | BREAD | 09/03/2026 | 76.41 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 76.41 |
| 10007226246007 | BREAD | 09/03/2026 | 22.14 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 22.14 |
| 10007226246012 | BREAD | 09/03/2026 | 58.68 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 58.68 |
| 10007226246013 | BREAD | 09/03/2026 | 257.82 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 257.82 |
| 10007226246014 | BREAD | 09/03/2026 | 178.29 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 178.29 |
| 10007226252003 | BREAD | 09/09/2026 | 184.05 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 184.05 |
| 10007226252005 | BREAD | 09/09/2026 | 136.35 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 136.35 |
| 10007226252012 | BREAD | 09/09/2026 | 277.29 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 277.29 |
| 10007226252013 | BREAD | 09/09/2026 | 268.10 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 268.10 |
| 10007226252014 | BREAD | 09/09/2026 | 137.52 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 137.52 |
| 10007226260003 | BREAD | 09/17/2026 | 124.88 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 124.88 |
| 10007226260004 | BREAD | 09/17/2026 | 41.46 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 41.46 |
| 10007226260005 | BREAD | 09/17/2026 | 314.70 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 314.70 |
| 10007226260006 | BREAD | 09/17/2026 | 125.13 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 125.13 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62215 | Check | PAN-O-GOLD BAKING CO | 6,760.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10007226260010 | BREAD | 09/17/2026 | 94.16 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 94.16 |
| 10007226260011 | BREAD | 09/17/2026 | 199.88 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 199.88 |
| 10007226260012 | BREAD | 09/17/2026 | 216.21 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 216.21 |
| 10007226267003 | BREAD | 09/24/2026 | 114.39 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 114.39 |
| 10007226267004 | BREAD | 09/24/2026 | 103.90 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 103.90 |
| 10007226267005 | BREAD | 09/24/2026 | 72.93 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 72.93 |
| 10007226267009 | BREAD | 09/24/2026 | 20.98 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 20.98 |
| 10007226267010 | BREAD | 09/24/2026 | 199.88 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 199.88 |
| 10007226267011 | BREAD | 09/24/2026 | 52.20 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 52.20 |
| 10007226274001 | BREAD | 10/01/2026 | 314.70 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 314.70 |
| 10007226274002 | BREAD | 10/01/2026 | 124.88 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 124.88 |
| 10007226274004 | BREAD | 10/01/2026 | 103.90 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 103.90 |
| 10007226274005 | BREAD | 10/01/2026 | 73.18 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 73.18 |
| 10007226274007 | BREAD | 10/01/2026 | 73.18 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 73.18 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62215 | Check | PAN-O-GOLD BAKING CO | 6,760.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10007226281003 | BREAD | 10/08/2026 | 103.65 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 103.65 |
| 10007226281004 | BREAD | 10/08/2026 | 157.35 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 157.35 |
| 10007226288003 | BREAD | 10/15/2026 | 133.03 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 133.03 |
| 10007226288004 | BREAD | 10/15/2026 | 39.37 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 39.37 |
| 10007226288005 | BREAD | 10/15/2026 | 325.90 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 325.90 |
| 10007226288006 | BREAD | 10/15/2026 | 102.06 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 102.06 |
| 10007226288013 | BREAD | 10/15/2026 | 78.78 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 78.78 |
| 10007226292010 | BREAD | 10/19/2026 | 33.60 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 33.60 |
| 10007226292011 | BREAD | 10/19/2026 | 196.26 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 196.26 |
| 10007226292012 | BREAD | 10/19/2026 | 33.60 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 33.60 |
| 10007226292013 | BREAD | 10/19/2026 | 67.20 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 67.20 |
| 10007226295004 | BREAD | 10/22/2026 | 376.14 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 376.14 |
| 1007226252011 | BREAD | 09/09/2026 | 22.14 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 22.14 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62216 | Check | PERFORMANCE OFFICE PAPERS, INC | 24,696.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 001374 | DISTRICT COPY PAPER FY 2026-2027 | 08/05/2026 | 24,696.00 | | |
| | WAREHOUSE | | -BUSINESS OFFICE-- | 01 E 005 110 000 000 499 | 24,696.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62217 | Check | POPE, DAWN M | 20.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102126 | INDISTRICT MILEAGE REIM - SEPT 26 | 10/21/2026 | 20.06 | | |
| | | | IN-DISTRICT TRAVEL-ECSE--STATE SPED | 01 E 120 412 000 740 367 | 20.06 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62218 | Check | PROCARE THERAPY | 2,520.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21534902 | CONTRACTED SCHOOL PSYCH | 10/18/2026 | 2,520.00 | | |
| | | | PMT FOR ED PURP-SPED AGG--STATE SPED | 01 E 005 420 000 740 394 | 2,520.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62219 | Check | QUILL CORPORATION | 1,867.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 50538161 | SUPPLIES | 09/30/2026 | 25.66 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 25.66 |
| 50555117 | BASIC SUPPLIES | 10/01/2026 | 59.41 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 155 203 000 000 401 | 59.41 |
| 50560553 | SUPPLIES | 10/01/2026 | 1,101.68 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 1,101.68 |
| 50561236 | BASIC SUPPLIES | 10/01/2026 | 329.06 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 155 203 000 000 401 | 329.06 |
| 50593803 | BANFIELD-GENERAL SUPPLIES | 10/05/2026 | 241.25 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 105 203 000 000 401 | 241.25 |
| 50621199 | BANFIELD-GENERAL SUPPLIES | 10/07/2026 | 110.50 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 105 203 000 000 401 | 110.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62220 | Check | RATWIK ROSZAK & MALONEY PA | 2,067.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4991 | LEGAL SERVICES - SEPTEMBER 2026 | 10/01/2026 | 2,067.00 | | |
| | | | LEGAL SERVICES-PERSONNEL-- | 01 E 005 160 000 000 313 | 2,067.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62221 | Check | RENT N SAVE PORTABLE SERVICES | 627.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 89610 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 302.00 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 302.00 |
| 89611 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 325.00 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 325.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62222 | Check | RETROFIT COMPANIES INC | 5,767.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0134968-IN | AHS - RECYCLING | 10/08/2026 | 5,767.22 | | |
| | | | FEES FOR SVCS-LTFM--HAZARDOUS MATERIALS | 05 E 005 865 000 349 305 | 5,767.22 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62223 | Check | ROONEY, KRISTY | 106.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100726 | MILEAGE REIM - STATE MANAGERS MEET | 10/07/2026 | 54.72 | | |
| | | | TRAVEL CONV & CONF-ABE--STATE ABE | 04 E 500 520 000 322 366 | 54.72 |
| 100926 | MILEAGE REIM - ANNUAL CONSORTIUM | 10/09/2026 | 51.68 | | |
| | | | TRAVEL CONV & CONF-ABE--STATE ABE | 04 E 500 520 000 322 366 | 51.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62224 | Check | SCHRAMM, AMANDA K | 307.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 015319480081167083 | HYVEE REIM | 10/22/2026 | 69.95 | | |
| | | | FOOD-OTH PUP SUP--AM INDIAN ED AID | 01 E 005 790 000 320 490 | 69.95 |
| 116493440350687736993 | WALMART REIM | 10/14/2026 | 143.03 | | |
| | | | INST SUPPLIES-OTH PUP SUP--AM INDIAN ED AID | 01 E 005 790 000 320 430 | 143.03 |
| 338120802669533911172 | WALMART REIM | 10/22/2026 | 94.68 | | |
| | | | INST SUPPLIES-OTH PUP SUP--AM INDIAN ED AID | 01 E 005 790 000 320 430 | 41.83 |
| | | | FOOD-OTH PUP SUP--AM INDIAN ED AID | 01 E 005 790 000 320 490 | 52.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62225 | Check | SCHRODT, TAMMY P | 38.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100526 | MILEAGE REIM - ALBERT LEA | 10/05/2026 | 19.00 | | |
| | | TRAVEL CONV & CONF-ASD-PRO DEV- | | 01 E 312 411 640 000 366 | 19.00 |
| 100626 | MILEAGE REIM - ALBERT LEA | 10/06/2026 | 19.00 | | |
| | | TRAVEL CONV & CONF-ASD-PRO DEV- | | 01 E 312 411 640 000 366 | 19.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62226 | Check | SHRED-N-GO, INC | 1,727.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 201879 | BLANKET PO FOR FY 2026-2027 | 07/31/2026 | 1,028.60 | | |
| | | REFUSE REMOVAL-OPERATIONS-- | | 01 E 005 810 000 000 332 | 1,028.60 |
| 204544 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 698.60 | | |
| | | REFUSE REMOVAL-OPERATIONS-- | | 01 E 005 810 000 000 332 | 698.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62227 | Check | SPED FORMS LLC | 760.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3032 | VITUAL MA TRAINING | 10/15/2026 | 760.00 | | |
| | | TRAVEL CONF/CONV-GEN SPED--MA/3RD PARTY | | 01 E 005 400 000 372 366 | 760.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62228 | Check | SUNBELT STAFFING | 4,040.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21535804 | CONTRACTED SCHOOL PSYCH | 10/18/2026 | 4,040.63 | | |
| | | PMT FOR ED PURP-SPED AGG--STATE SPED | | 01 E 005 420 000 740 394 | 4,040.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62229 | Check | THOMPSON SANITATION INC | 14,853.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 120237 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 917.35 | | |
| | | REFUSE REMOVAL-OPERATIONS-- | | 01 E 005 810 000 000 332 | 917.35 |
| 120238 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 1,083.61 | | |
| | | REFUSE REMOVAL-OPERATIONS-- | | 01 E 005 810 000 000 332 | 1,083.61 |
| 120239 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 1,848.71 | | |
| | | REFUSE REMOVAL-OPERATIONS-- | | 01 E 005 810 000 000 332 | 1,848.71 |
| 120240 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 1,001.79 | | |
| | | REFUSE REMOVAL-OPERATIONS-- | | 01 E 005 810 000 000 332 | 1,001.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62229 | Check | THOMPSON SANITATION INC | 14,853.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 120241 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 551.66 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 551.66 |
| 120242 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 551.66 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 551.66 |
| 120243 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 551.66 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 551.66 |
| 120244 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 186.07 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 186.07 |
| 120245 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 550.51 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 550.51 |
| 122508 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 963.07 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 963.07 |
| 122509 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 1,129.33 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 1,129.33 |
| 122510 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 1,938.91 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 1,938.91 |
| 122511 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 1,047.51 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 1,047.51 |
| 122512 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 583.43 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 583.43 |
| 122513 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 583.43 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 583.43 |
| 122514 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 583.43 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 583.43 |
| 122515 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 199.58 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 199.58 |
| 122516 | BLANKET PO FOR FY 2026-2027 | 09/30/2026 | 582.28 | | |
| | | | REFUSE REMOVAL-OPERATIONS-- | 01 E 005 810 000 000 332 | 582.28 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62230 | Check | THURY, SPENCER D | 12.62 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100526 | INDISTRICT MILEAGE REIM - SEPT 26 | 10/05/2026 | 12.62 | | |
| | | | IN-DISTRICT TRAVEL-MUSIC-- | 01 E 105 258 000 000 367 | 6.31 |
| | | | IN-DISTRICT TRAVEL-MUSIC-- | 01 E 145 258 000 000 367 | 6.31 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62231 | Check | TRANE | 9,325.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 990733572 | HOLTON ISSUES WITH RECOMMISSIONING | 09/29/2026 | 9,325.00 | | |
| | | | CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ | 05 E 005 865 000 366 305 | 9,325.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62232 | Check | ULINE | 273.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 214453512 | PAPER CUTTER FOR WORKROOM | 10/09/2026 | 273.50 | | |
| | | | GEN SUPPLIES-ECFE--ECFE | 04 E 500 580 000 325 401 | 273.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62233 | Check | VIDEO SERVICES INC | 504.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 120582 | IJ HOLTON 10/15/26 SERVICE CALL - PAGING SPEAKERS GYM/LUNCHROOM | 10/19/2026 | 504.00 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 504.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62234 | Check | WESTSHADE | 1,445.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| WS100078 | CUSTOMIZED TENT FOR CROSS COUNTRY | 09/10/2026 | 1,445.00 | | |
| | | | GEN SUPPLIES-BOYS ATHL-CROSS CTRY- | 66 E 310 294 103 000 401 | 722.50 |
| | | | GEN SUPPLIES-GIRLS ATHL-CROSS CTRY- | 66 E 310 296 103 000 401 | 722.50 |

**Total: $372,964.11**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**T270404 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 61 | 372,964.11 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **61** | **$372,964.11** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 202003943 | Wire Transfer | AFLAC | 628.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AFLAC.09102026.D | AFLAC - AFLAC for 9/10/2026 Reg PR | 09/10/2026 | 314.44 | | |
| | | PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS | | 01 L 215 17 | 264.60 |
| | | PAYROLL W/HOLDING-AFLAC DEDUCTIONS | | 04 L 215 17 | 49.84 |
| AFLAC.09242026.D | AFLAC - AFLAC for 9/24/2026 Reg PR | 09/24/2026 | 314.44 | | |
| | | PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS | | 01 L 215 17 | 264.60 |
| | | PAYROLL W/HOLDING-AFLAC DEDUCTIONS | | 04 L 215 17 | 49.84 |
| | | | | **Total:** | **$628.88** |

**10/27/2026 AFLAC OCT Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 628.88 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$628.88** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 5000002961 | | CUSTOM ALARM INC* | 3,430.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 650934 | BLANKET PO FOR FY 2026-2027 | 10/09/2026 | 232.08 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 232.08 |
| 652497 | AHS - ON SITE SERVICE | 10/09/2026 | 3,198.40 | | |
| | | REPAIR/MAINT-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 350 | 3,198.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 5000002962 | | JOSTEN'S* | 3,310.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 40434984 | DIPLOMA COVERS | 10/08/2026 | 3,310.95 | | |
| | | GENERAL SUPPLIES-SECONDARY-GRADUATION- | | 01 E 310 211 815 000 401 | 3,310.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 5000002963 | | JW PEPPER & SON INC* | 45.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 368925629 | SHEET MUSIC DOWNLOADS | 10/19/2026 | 45.00 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND | | 11 E 310 258 040 132 430 | 45.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 5000002964 | | MIDTOWN AUTO CLINIC* | 2,764.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 105487 | BLANKET PO FOR FY 2026-2027 | 08/31/2026 | 63.67 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 63.67 |
| 105645 | BLANKET PO FOR FY 2026-2027 | 09/24/2026 | 2,396.08 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 2,396.08 |
| 105707 | BLANKET PO FOR FY 2026-2027 | 09/24/2026 | 304.50 | | |
| | | REPAIR & MAINT SVCS-OPERATIONS-- | | 01 E 005 810 000 000 350 | 304.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 5000002965 | | RICOH USA INC* | 121.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9034019623 | SPED ADMIN COPIER 7/14-10/13/26 | 10/19/2026 | 121.54 | | |
| | | REPAIR & MAINT SVCS-SPED AGG--IDEA-611 | | 01 E 005 420 000 419 350 | 121.54 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 5000002966 | | SCHOLASTIC INC* | 200.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| M77152254-2 | SOUTHGATE - STORYWORKS & STORYWORKS 3 | 10/06/2026 | 200.22 | | |
| | | | | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 145 203 000 000 430 | 200.22 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 5000002967 | | SCHOOL SPECIALTY, LLC* | 550.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 208137815946 | HORSESHOE TABLE | 10/14/2026 | 550.36 | | |
| | | | | GEN SUPPLIES-ELEM ED-- 01 E 125 203 000 000 401 | 550.36 |
| | | | | **Total:** | **$10,422.80** |

**CB270404 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 7 | 10,422.80 |
| **Total:** | **7** | **$10,422.80** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 58847 | Check | STENBECK, SHERIDAN L | -47.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100625 | MILEAGE REIM - BIG 9 COUNSELOR SUMMIT | 10/06/2025 | -47.60 | | |
| | | | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 610 640 000 316 366 | -47.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 60393 | Check | SCHRAMM, AMANDA K | -7.47 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08700010581311132 58 | HOBBY LOBBY REIM | 11/13/2025 | -7.47 | | |
| | | | | GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID 01 E 005 790 000 320 401 | -7.47 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 60614 | Check | WEBER, SHELLEY | -61.47 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 111-8660504-7713816 | AMAZON REIM | 10/21/2025 | -29.97 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | -29.97 |
| 65770283903012500 63421 | DOLLAR TREE REIM | 12/04/2025 | -13.50 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | -13.50 |
| 68590283903012500 63421 | DOLLAR TREE REIM | 12/07/2025 | -6.00 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | -6.00 |
| 77230283904004500 74309 | DOLLAR TREE REIM | 02/02/2026 | -12.00 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | -12.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 60892 | Check | ROMER, ALISON A | -28.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00110272004260010 00153 | HYVEE REIM | 04/20/2026 | -28.84 | | |
| | | | | GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN 11 E 155 203 015 119 401 | -28.84 |
| | | | | **Total:** | **-$145.38** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**VRT270404 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 4 | -145.38 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **4** | **-$145.38** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62235 | Check | ROMER, ALISON A | 28.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00110272004260010 00153 | HYVEE REIM | 10/27/2026 | 28.84 | | |
| | | | | GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN 11 E 155 203 015 119 401 | 28.84 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62236 | Check | SCHRAMM, AMANDA K | 7.47 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08700010581311132 58 | HOBBY LOBBY REIM | 10/27/2026 | 7.47 | | |
| | | | | GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID 01 E 005 790 000 320 401 | 7.47 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62237 | Check | STENBECK, SHERIDAN L | 47.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 100625 | MILEAGE REIM - BIG 9 COUNSELOR SUMMIT | 10/27/2026 | 47.60 | | |
| | | | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 610 640 000 316 366 | 47.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 62238 | Check | WEBER, SHELLEY | 61.47 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 111-8660504-7713816 | AMAZON REIM | 10/27/2026 | 29.97 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | 29.97 |
| 65770283903012500 63421 | DOLLAR TREE REIM | 10/27/2026 | 13.50 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | 13.50 |
| 68590283903012500 63421 | DOLLAR TREE REIM | 10/27/2026 | 6.00 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | 6.00 |
| 77230283904004500 74309 | DOLLAR TREE REIM | 10/27/2026 | 12.00 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | 12.00 |
| | | | | **Total:** | **$145.38** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**VRT270404 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 4 | 145.38 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **4** | **$145.38** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/28/2026 | 202003944 | Wire Transfer | DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV. | 1,098.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 19996615 | UNEMPLOYMENT LATE FEE | 10/28/2026 | 1,098.00 | | |
| | | | | REEMPLOYMENT INS-EMP BENEFITS-- 01 E 005 930 000 000 280 | 1,098.00 |
| | | | | **Total:** | **$1,098.00** |

**W270407 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1,098.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$1,098.00** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2026 | 202003945 | Wire Transfer | ALERUS | 593.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 135753 | SEPTEMBER 2026 FSA FEES & SEPTEMBER 2026 HSA FEES | 09/28/2026 | 593.50 | | |
| | | | | FEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305 | 593.50 |
| | | | | **Total:** | **$593.50** |

**W270306 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 593.50 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$593.50** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/30/2026 | 202003946 | Wire Transfer | ALERUS | 5,951.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SEPTEMBER 2026 | SEPTEMBER 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS | 09/30/2026 | 5,951.15 | | |
| | | | PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE | 01 L 215 50 | 5,951.15 |
| | | | | **Total:** | **$5,951.15** |

**W270307 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 5,951.15 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$5,951.15** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 202003947 | Wire Transfer | MN TEACHERS RETIREMENT ASSN | 245,578.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| TRC.10222026.B | TRC - TRA COORD for 10/22/2026 RG Void | 10/22/2026 | -843.83 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | -843.83 |
| TRC.10222026.B.a | TRC - TRA COORD for 10/22/2026 RG RI | 10/22/2026 | 763.14 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | 763.14 |
| TRC.10222026.B.b | TRC - TRA COORD for 10/22/2026 Reg PR | 10/22/2026 | 134,689.42 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | 130,824.70 |
| | | | PAYROLL W/HOLDING-TRA PAYABLE | 04 L 215 04 | 2,883.72 |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 12 L 215 04 | 981.00 |
| TRC.10222026.D | TRC - TRA CORD for 10/22/2026 RG Void | 10/22/2026 | -688.14 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | -688.14 |
| TRC.10222026.D.a | TRC - TRA CORD for 10/22/2026 RG RI | 10/22/2026 | 622.34 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | 622.34 |
| TRC.10222026.D.b | TRC - TRA CORD for 10/22/2026 Reg PR | 10/22/2026 | 109,838.25 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | 106,686.60 |
| | | | PAYROLL W/HOLDING-TRA PAYABLE | 04 L 215 04 | 2,351.65 |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 12 L 215 04 | 800.00 |
| TRCB.10222026.B | TRCB - TRCB Annuitant Benefit for 10/22/2026 Reg PR | 10/22/2026 | 1,197.62 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | 1,197.62 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 202003948 | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT ASSN | 78,728.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PE$.10222026.B | PE$ - PERA DOLLAR AMT for 10/22/2026 Reg PR | 10/22/2026 | -28.19 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03 | -28.19 |
| PRC.10222026.B | PRC - PERA CORD for 10/22/2026 Reg PR | 10/22/2026 | 41,999.19 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03 | 34,754.49 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03 | 4,058.66 |
| | | | PAYROLL W/HOLDING-PERA PAYABLE | 04 L 215 03 | 2,816.61 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03 | 369.43 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 202003948 | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT ASSN | 78,728.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PRC.10222026.D | PRC - PERA CORD for 10/22/2026 Reg PR | 10/22/2026 | 36,399.31 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03 | 30,120.54 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03 | 3,517.51 |
| | | | PAYROLL W/HOLDING-PERA PAYABLE | 04 L 215 03 | 2,441.08 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03 | 320.18 |
| PRC.10232026.B | PRC - PERA CORD for 10/23/2026 ADDL | 10/23/2026 | 191.75 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03 | 191.75 |
| PRC.10232026.D | PRC - PERA CORD for 10/23/2026 ADDL | 10/23/2026 | 166.23 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03 | 166.23 |
| | | | | **Total:** | **$324,307.09** |

**10/30/2026 PERA TRA Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 2 | 324,307.09 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **$324,307.09** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 202003949 | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT ASSN | 16.17 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PRC.10232026.B.a | PRC - PERA CORD for 10/23/2026 VJ | 10/23/2026 | 8.66 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03 | 8.66 |
| PRC.10232026.D.a | PRC - PERA CORD for 10/23/2026 VJ | 10/23/2026 | 7.51 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03 | 7.51 |
| | | | | **Total:** | **$16.17** |

**10/30/2026 PERA Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 16.17 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **$16.17** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62239 | Check | AMAZON BUSINESS | 3,167.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114L-4P6V-X1KJ | T & L OFFICE SUPPLIES | 10/09/2026 | 197.12 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 185 203 000 000 430 | 197.12 |
| 1776-TLLK-6LYV | T & L OFFICE SUPPLIES | 10/28/2026 | 158.32 | | |
| | | | GEN SUPPLIES-SPED AGG--IDEA-611 | 01 E 005 420 000 419 401 | 118.32 |
| | | | GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619 | 01 E 120 412 011 420 401 | 40.00 |
| 1999-FL9F-W7XG | T & L OFFICE SUPPLIES | 10/26/2026 | 152.99 | | |
| | | | GEN SUPPLIES-SEC-- | 01 E 310 211 000 000 401 | 152.99 |
| 19QV-VRQ7-R4CD | T & L OFFICE SUPPLIES | 10/24/2026 | 107.28 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 210 212 000 000 430 | 107.28 |
| 1H1C-H74T-HHPR | T & L OFFICE SUPPLIES | 10/27/2026 | 43.64 | | |
| | | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | 01 E 310 331 459 809 433 | 43.64 |
| 1HFC-KL1Q-XV4K | T & L OFFICE SUPPLIES | 10/26/2026 | 245.54 | | |
| | | | GEN SUPPLIES-ECFE--ECFE | 04 E 500 580 000 325 401 | 245.54 |
| 1K67-F3R3-4GXG | T & L OFFICE SUPPLIES | 10/29/2026 | 116.99 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 116.99 |
| 1KL9-4FFV-C993 | T & L OFFICE SUPPLIES | 10/13/2026 | 104.46 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 185 203 000 000 401 | 17.96 |
| | | | GENERAL SUPPLIES-EDUC MEDIA-MISC DONATIONS | 01 E 185 620 806 000 401 | 86.50 |
| 1LTL-VYPF-7TPH | T & L OFFICE SUPPLIES | 10/26/2026 | 150.00 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 150.00 |
| 1LVM-RM6R-NK44 | T & L OFFICE SUPPLIES | 10/10/2026 | 167.69 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT | 01 E 185 203 000 097 430 | 167.69 |
| 1MGL-LXR1-1CTP | T & L OFFICE SUPPLIES | 10/21/2026 | 591.66 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 105 203 000 000 401 | 211.86 |
| | | | INST TECH SUPPLIES-ELEM ED-- | 01 E 105 203 000 000 456 | 379.80 |
| 1MKV-T3D4-7PJD | T & L OFFICE SUPPLIES | 10/13/2026 | 35.89 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 35.89 |
| 1MPQ-1FVD-7VPJ | T & L OFFICE SUPPLIES | 10/14/2026 | 50.38 | | |
| | | | GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO | 11 E 310 380 040 159 401 | 50.38 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62239 | Check | AMAZON BUSINESS | 3,167.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1MXK-X4CJ-XV74 | T & L OFFICE SUPPLIES | 10/15/2026 | 14.98 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 14.98 |
| 1PWX-GKHN-RF3Y | T & L OFFICE SUPPLIES | 10/10/2026 | 269.88 | | |
| | | | GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN | 11 E 125 203 050 117 401 | 269.88 |
| 1RYH-MT1K-4LQ9 | T & L OFFICE SUPPLIES | 10/23/2026 | 111.96 | | |
| | | | GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN | 11 E 125 203 050 117 401 | 111.96 |
| 1X1J-PLFD-RQXN | T & L OFFICE SUPPLIES | 10/23/2026 | 30.96 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT | 01 E 185 203 000 097 430 | 30.96 |
| 1XW4-1YJ6-VVNG | T & L OFFICE SUPPLIES | 10/26/2026 | 49.07 | | |
| | | | FOOD-ECFE--ECFE | 04 E 500 580 000 325 490 | 49.07 |
| 1XX4-TDGN-Y7F3 | T & L OFFICE SUPPLIES | 10/05/2026 | 28.03 | | |
| | | | INSTRUCTL SUPPLIES-SOCIAL STUDIES-- | 01 E 310 270 000 000 430 | 28.03 |
| 1YMT-WPLJ-NDLD | T & L OFFICE SUPPLIES | 10/28/2026 | 419.88 | | |
| | | | GEN SUPPLIES-SPED AGG--IDEA-611 | 01 E 005 420 000 419 401 | 419.88 |
| 1YVW-NJQH-KMNX | T & L OFFICE SUPPLIES | 10/28/2026 | 120.93 | | |
| | | | INSTRUCTL SUPPLIES-ART-- | 01 E 210 212 000 000 430 | 120.93 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62240 | Check | AOTA | 163.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CART: 0107976 | BASIC OT 1 YEAR MEMBERSHIP - CHRISTINE SEEGER ID#: 000004351293 | 10/30/2026 | 163.00 | | |
| | | | DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 820 | 163.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62241 | Check | AUSTIN FIRE AND SAFETY CO | 900.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0044804 | NEW EXTINGUISHERS - ELLIS, BANFIELD, SOUTHGATE | 08/28/2026 | 900.00 | | |
| | | | GENERAL SUPPLIES-LTFM--FIRE SAFETY | 05 E 005 865 000 363 401 | 900.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62242 | Check | AUSTIN UTILITIES | 112,438.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| OCT 2026 | 2026-2027 UTILITIES | 10/27/2026 | 112,438.83 | | |
| | | | UTILITIES-OPERATIONS-- | 01 E 005 810 000 000 330 | 1,684.44 |
| | | | WATER-OPERATIONS-- | 01 E 005 810 000 000 333 | 407.10 |
| | | | FUELS-OPERATIONS-- | 01 E 005 810 000 000 440 | 291.79 |
| | | | UTILITIES-OPERATIONS-- | 01 E 105 810 000 000 330 | 7,908.21 |
| | | | WATER-OPERATIONS-- | 01 E 105 810 000 000 333 | 1,084.16 |
| | | | FUELS-OPERATIONS-- | 01 E 105 810 000 000 440 | 2,264.38 |
| | | | UTILITIES-OPERATIONS-- | 01 E 120 810 000 000 330 | 1,956.29 |
| | | | WATER-OPERATIONS-- | 01 E 120 810 000 000 333 | 205.66 |
| | | | FUELS-OPERATIONS-- | 01 E 120 810 000 000 440 | 540.93 |
| | | | UTILITIES-OPERATIONS-- | 01 E 125 810 000 000 330 | 3,844.68 |
| | | | WATER-OPERATIONS-- | 01 E 125 810 000 000 333 | 1,050.77 |
| | | | FUELS-OPERATIONS-- | 01 E 125 810 000 000 440 | 342.54 |
| | | | UTILITIES-OPERATIONS-- | 01 E 145 810 000 000 330 | 6,478.29 |
| | | | WATER-OPERATIONS-- | 01 E 145 810 000 000 333 | 1,171.86 |
| | | | FUELS-OPERATIONS-- | 01 E 145 810 000 000 440 | 2,160.69 |
| | | | UTILITIES-OPERATIONS-- | 01 E 155 810 000 000 330 | 4,235.71 |
| | | | WATER-OPERATIONS-- | 01 E 155 810 000 000 333 | 874.69 |
| | | | FUELS-OPERATIONS-- | 01 E 155 810 000 000 440 | 606.70 |
| | | | UTILITIES-OPERATIONS-- | 01 E 185 810 000 000 330 | 13,537.25 |
| | | | WATER-OPERATIONS-- | 01 E 185 810 000 000 333 | 1,170.12 |
| | | | FUELS-OPERATIONS-- | 01 E 185 810 000 000 440 | 1,162.84 |
| | | | UTILITIES-OPERATIONS-- | 01 E 210 810 000 000 330 | 13,487.07 |
| | | | WATER-OPERATIONS-- | 01 E 210 810 000 000 333 | 2,087.71 |
| | | | FUELS-OPERATIONS-- | 01 E 210 810 000 000 440 | 2,341.38 |
| | | | UTILITIES-OPERATIONS-- | 01 E 310 810 000 000 330 | 31,720.33 |
| | | | WATER-OPERATIONS-- | 01 E 310 810 000 000 333 | 3,276.72 |
| | | | FUELS-OPERATIONS-- | 01 E 310 810 000 000 440 | 3,843.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62242 | Check | AUSTIN UTILITIES | 112,438.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | UTILITIES-OTH COM PRG--COM ED 04 E 500 590 000 321 330 | 1,956.29 |
| | | | | WATER-OTH COM PRG--COM ED 04 E 500 590 000 321 333 | 205.65 |
| | | | | FUEL FOR BLDGS-OTH COM PRG--COM ED 04 E 500 590 000 321 440 | 540.92 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62243 | Check | BLICK ART MATERIALS | 34.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9161321 | PAINT STICKS - SOUTHGATE ART | 10/20/2026 | 34.85 | | |
| | | | | INSTRUCTL SUPPLIES-ART-- 01 E 145 212 000 000 430 | 34.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62244 | Check | BSN SPORTS | 3,633.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 935936963 | BASEBALLS | 10/12/2026 | 2,137.08 | | |
| | | | | GEN SUPPLIES-BOYS-BASEBALL- 01 E 310 294 101 000 401 | 1,500.00 |
| | | | | GEN SUPPLIES-BOYS ATHL-BASEBALL- 66 E 310 294 101 000 401 | 637.08 |
| 936135099 | ATHLETIC SUPPLIES | 10/23/2026 | 1,496.89 | | |
| | | | | GEN SUPPLIES-BOY/GIRL-- 01 E 210 292 000 000 401 | 1,496.89 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62245 | Check | COMMERCIAL KITCHEN SERVICES CORP | 730.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 120482 | 10/6/26 PICKED UP USED OVENS AND BROUGHT BACK TO CKS FOR DISPOSAL | 10/19/2026 | 730.00 | | |
| | | | | EQUIPMENT-FOOD SVC--NSLP 02 E 005 770 000 701 530 | 730.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62246 | Check | D & G ACE HARDWARE | 379.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 148889/1 | BLANKET PO FOR FY 2026-2027 | 10/14/2026 | 22.99 | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 | 22.99 |
| 148911/1 | BLANKET PO FOR FY 2026-2027 | 10/15/2026 | 15.98 | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 | 15.98 |
| 148917/1 | BLANKET PO FOR FY 2026-2027 | 10/15/2026 | 39.98 | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 | 39.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62246 | Check | D & G ACE HARDWARE | 379.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 148922/1 | BLANKET PO FOR FY 2026-2027 | 10/16/2026 | 14.99 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 14.99 |
| 148943/1 | BLANKET PO FOR FY 2026-2027 | 10/19/2026 | 14.99 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 14.99 |
| 148954/1 | BLANKET PO FOR FY 2026-2027 | 10/19/2026 | 3.80 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 3.80 |
| 149014/1 | BLANKET PO FOR FY 2026-2027 | 10/22/2026 | 30.97 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 30.97 |
| 149024/1 | BLANKET PO FOR FY 2026-2027 | 10/22/2026 | 15.97 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 15.97 |
| 149071/1 | BLANKET PO FOR FY 2026-2027 | 10/27/2026 | 15.96 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 15.96 |
| 149130/1 | BLANKET FOR CLASS SUPPLIES | 10/30/2026 | 73.87 | | |
| | | | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 433 | 73.87 |
| 149131/1 | BLANKET FOR CLASS SUPPLIES | 10/30/2026 | 129.99 | | |
| | | | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 433 | 129.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62247 | Check | DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV. | 328,767.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 19996615 | NOTICE OF UNEMPLOYMENT BENEFITS PAID & REIMBURSABLE BILL - QTR 3, 2026 | 10/08/2026 | 328,767.43 | | |
| | | | UNEMPLOYMENT BETWEEN TERM-ELEMENTARY | 01 E 005 203 000 000 281 | 41,289.32 |
| | | | UNEMPLOYMENT BETWEEN TERM-SECONDARY | 01 E 005 211 000 000 281 | 26,635.11 |
| | | | REEMPLOYMENT INS-SPED AGG-- | 01 E 005 420 000 000 280 | 2,205.17 |
| | | | UNEMPLOYMENT BETWEEN TERM-SPECIAL EDUCATION | 01 E 005 420 000 000 281 | 159,731.45 |
| | | | UNEMPLOYMENT BETWEEN TERM-COMMUNITY ED | 01 E 005 505 000 000 281 | 7,561.56 |
| | | | UNEMPLOYMENT BETWEEN TERM-FOOD SERVICE | 01 E 005 770 000 000 281 | 20,938.78 |
| | | | UNEMPLOYMENT BETWEEN TERM-OTH PUPIL SUPPORT | 01 E 005 790 000 000 281 | 36,575.93 |
| | | | REEMPLOYMENT INS-OPERATIONS-- | 01 E 005 810 000 000 280 | 772.37 |
| | | | REEMPLOYMENT INS-ELEM ED-- | 01 E 145 203 000 000 280 | 6,229.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62247 | Check | DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV. | 328,767.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | REEMPLOYMENT INS-ELEM ED-- 01 E 185 203 000 000 280 | 1,248.00 |
| | | | | REEMPLOYMENT INS-SEC-- 01 E 210 211 000 000 280 | 4,303.32 |
| | | | | REEMPLOYMENT INS-SEC-- 01 E 310 211 000 000 280 | 16,656.91 |
| | | | | REEMPLOYMENT INS-BOY/GIRL ATHL-ATHL GENERAL- 01 E 310 292 100 000 280 | 6.92 |
| | | | | REEMPLOYMENT INS-FOOD SVC--NSLP 02 E 005 770 000 701 280 | 4,613.49 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62248 | Check | DIAMOND RIDGE PRINTING | 606.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 56502 | BANFIELD - BOBCAT BEST COUPON/GOLDEN TRAY AWARD | 10/27/2026 | 418.00 | | |
| | | | | GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD 11 E 105 203 013 131 401 | 418.00 |
| 56530 | BANFIELD - POSTCARDS POSITIVE STUDENT | 10/07/2026 | 188.00 | | |
| | | | | GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401 | 188.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62249 | Check | EINERTSON, TONY L | 184.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 103026 | STATE FOOD CROSS COUNTRY | 10/30/2026 | 184.00 | | |
| | | | | ENTRY FEES/STD TRVL-GIRLS ATHL-CROSS COUNTRY 01 E 310 296 103 000 369 | 184.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62250 | Check | ETS ROCHESTER LLC | 9,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-00761 | TRAINING | 10/01/2026 | 4,500.00 | | |
| | | | | FEES FOR SERVICES-BOY/GIRL-ATHLETICS- 01 E 310 292 100 000 305 | 4,500.00 |
| INV-00880 | TRAINING | 11/01/2026 | 4,500.00 | | |
| | | | | FEES FOR SERVICES-BOY/GIRL-ATHLETICS- 01 E 310 292 100 000 305 | 4,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62251 | Check | FARRELL, BRIANNA K | 9.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102226 | INDISTRICT MILEAGE REIM - OCT 26 | 10/22/2026 | 9.12 | | |
| | | | | IN DISTRICT TRAVEL-GEN SPED--MA/3RD PARTY 01 E 005 400 000 372 367 | 9.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62252 | Check | GOPHER SPORT | 241.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN546027 | PE SUPPLIES | 10/14/2026 | 241.00 | | |
| | | | | INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- 01 E 210 240 000 000 430 | 241.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62253 | Check | GRACENOTES, LLC | 405.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MY9YJK | SUBSCRIPTIONS | 10/28/2026 | 405.00 | | |
| | | | | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 430 | 405.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62254 | Check | GREATAMERICA FINANCIAL SERVICES | 197.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 43340826 | MAIL MACHINE SERVICES 26-27 | 10/25/2026 | 197.95 | | |
| | | | | POSTAGE & EXPRESS-BUSINESS OFFICE-- 01 E 005 110 000 000 329 | 197.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62255 | Check | GUNTER, GORDY | 185.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1061260 | CONTINUING ED REGISTRATION - PESTICIDE CLASS | 08/28/2026 | 145.00 | | |
| | | | | TRAVEL CONV & CONF-OPERATIONS-- 01 E 005 810 000 000 366 | 145.00 |
| IMS4832522 | BOILER - 1ST CLASS C ENGINEER | 09/17/2026 | 40.00 | | |
| | | | | DUES & MEMBERSHIPS-OPERATIONS-- 01 E 005 810 000 000 820 | 40.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62256 | Check | HAUGEN, COREY | 51.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 093026 | INDISTRICT MILEAGE REIM - SEPT 26 | 09/30/2026 | 51.22 | | |
| | | | | IN-DISTRICT TRAVEL-INST TECH-- 01 E 005 630 000 000 367 | 51.22 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62257 | Check | HEERS, DAVID R | 35.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6910603 | KWIKTRIP FUEL REIM | 10/28/2026 | 35.00 | | |
| | | | | GAS/OIL & GREASE-OPERATIONS-- 01 E 005 810 000 000 442 | 35.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62258 | Check | HENELY, BLAKE R | 27.28 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 093026 | INDISTRICT MILEAGE REIM - SEPT 26 | 09/30/2026 | 27.28 | | |
| | | | IN-DISTRICT TRAVEL-PRINCIPAL-- | 01 E 105 050 000 000 367 | 27.28 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62259 | Check | HOVLAND, EMILY T | 125.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114453928350686773973 | CEO - WALMART REIM | 10/25/2026 | 125.67 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 125.67 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62260 | Check | HUGHES, CAMIELLE | 1,140.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102026 | MILEAGE REIM - 2026 MASE FALL LEADERSHIP | 10/20/2026 | 177.08 | | |
| | | | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 366 | 177.08 |
| 102426 | MILEAGE REIM - 2026 MASE FALL LEADERSHIP | 10/24/2026 | 177.08 | | |
| | | | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 366 | 177.08 |
| R024E0 | MADDENS ON GULL LAKE HOTEL REIM - 2026 MASE FALL LEADERSHIP | 10/23/2026 | 786.00 | | |
| | | | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 366 | 786.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62261 | Check | HULSEBUS, CHRISTINE | 77.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 56769617993248659889 | WALMART REIM | 10/22/2026 | 33.82 | | |
| | | | FOOD-EXTRA CURR-STU CNL/ALC CLUB-EC-SA | 88 E 610 298 099 301 490 | 33.82 |
| 619115993 | DOMINOS REIM | 10/09/2026 | 43.93 | | |
| | | | FOOD-EXTRA CURR-STU CNL/ALC CLUB-EC-SA | 88 E 610 298 099 301 490 | 43.93 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62262 | Check | IEA | 12,144.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00065286 | PROJECT# 202510251 - 2025-2027 IMPACT ATTENUATION GMAX TESTING - 9/1-9/30/26 | 10/13/2026 | 2,025.00 | | |
| | | | CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS | 05 E 005 865 000 347 305 | 2,025.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62262 | Check | IEA | 12,144.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00065448 | 3 YEAR CONTRACT FOR MANAGEMENT SERVICES | 10/13/2026 | 8,944.66 | | |
| | | | | FEES FOR SERVICES-LTFM--ENVIRON SAFETY 05 E 005 865 000 352 305 | 7,813.66 |
| | | | | CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS 05 E 005 865 000 358 305 | 1,131.00 |
| 00065586 | PROJECT: 202510273 - 2025 ASBESTORS PROJEST DESIGN, ON-SITE MONITORING, & PROJECT MANAGEMENT - 9/1/-9/30/26 | 10/13/2026 | 1,175.00 | | |
| | | | | CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS 05 E 005 865 000 358 305 | 1,175.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62263 | Check | INTREPID SPORTSWEAR INC | 4,764.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1022026-7 | BASEBALL UNIFORMS | 10/15/2026 | 4,764.00 | | |
| | | | | EQUIPMENT-BOY/GIRL-ATHLETICS-OPER CAP 05 E 310 292 100 302 530 | 4,000.00 |
| | | | | GEN SUPPLIES-BOYS ATHL-BASEBALL- 66 E 310 294 101 000 401 | 764.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62264 | Check | JOHNSON FITNESS & WELLNESS | 260.57 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 22-048002 | WIGHTROOM EQUIPMENT | 09/25/2026 | 260.57 | | |
| | | | | INST SUPPLIES-HEALTH/PE-DIST INITIATIVE- 01 E 005 240 492 000 430 | 100.59 |
| | | | | INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- 01 E 310 240 000 000 430 | 159.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62265 | Check | KELLY SERVICES INC | 27,583.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5619120569 | SUB SERVICES - ALL SITES THROUGH 10/25/26 | 10/29/2026 | 27,583.24 | | |
| | | | | SPED PROG SUBSTITUTE-GEN SPED-LIC SUB- 01 E 005 400 145 000 307 | 2,975.07 |
| | | | | SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB- 01 E 005 400 146 000 307 | 4,880.59 |
| | | | | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 105 203 145 000 305 | 1,063.61 |
| | | | | CONSULT/SVC FEES-ELEM GR 1-6-NON LIC SUB- 01 E 105 203 146 000 305 | 69.19 |
| | | | | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 125 203 145 000 305 | 1,447.38 |
| | | | | CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB- 01 E 125 203 146 000 305 | 149.03 |
| | | | | CONSULT/SVC FEES-VPK-NON LIC SUB- 01 E 135 200 146 000 305 | 925.89 |
| | | | | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 145 203 145 000 305 | 2,574.55 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62265 | Check | KELLY SERVICES INC | 27,583.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- | | | 01 E 155 203 145 000 305 | 235.43 |
| | CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB- | | | 01 E 155 203 146 000 305 | 298.06 |
| | CONSULT/SVC FEES-ELEMENTARY-LIC SUB- | | | 01 E 185 203 145 000 305 | 4,309.25 |
| | CONSULT/SVC FEES-STAFF DEV-LIC SUB-STAFF DEV | | | 01 E 185 640 145 316 305 | 526.32 |
| | CONSULT/SVC FEES-SECONDARY-LIC SUB- | | | 01 E 210 211 145 000 305 | 575.02 |
| | CONSULT/SVC FEES-SECONDARY-NON LIC SUB- | | | 01 E 210 211 146 000 305 | 149.03 |
| | CONSULT/SVC FEES-STAFF DEV-LIC SUB-STAFF DEV | | | 01 E 210 640 145 316 305 | 211.88 |
| | CONSULT/SVC FEES-SECONDARY-LIC SUB- | | | 01 E 310 211 145 000 305 | 3,612.00 |
| | CONSULT/SVC FEES-BOY/GIRL ATHLETICS-LIC SUB- | | | 01 E 310 292 145 000 305 | 551.65 |
| | SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB- | | | 01 E 312 400 146 000 307 | 965.29 |
| | FED SUB AWARD<$50K-CTE-LIC SUB-PERKINS | | | 12 E 300 399 145 428 303 | 2,064.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62266 | Check | KEMPS | 10,381.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6507249 | MILK | 10/09/2026 | 668.25 | | |
| | MILK-FOOD SVC--BREAKFAST | | | 02 E 005 770 000 705 495 | 668.25 |
| 6507253 | MILK | 10/09/2026 | 384.90 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 384.90 |
| 6507484 | MILK | 10/09/2026 | 386.55 | | |
| | MILK-FOOD SVC--BREAKFAST | | | 02 E 005 770 000 705 495 | 386.55 |
| 6507509 | MILK | 10/09/2026 | 526.30 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 526.30 |
| 6511334 | MILK | 10/12/2026 | 384.90 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 384.90 |
| 6511338 | MILK | 10/12/2026 | 425.30 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 425.30 |
| 6511343 | MILK | 10/13/2026 | 122.30 | | |
| | MILK-FOOD SVC--NSLP | | | 02 E 005 770 000 701 495 | 122.30 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62266 | Check | KEMPS | 10,381.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6511549 | MILK | 10/12/2026 | 505.55 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 505.55 |
| 6515057 | MILK | 10/19/2026 | 767.60 | | |
| | | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 767.60 |
| 6515065 | MILK | 10/16/2026 | 465.70 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 465.70 |
| 6515067 | MILK | 10/20/2026 | 790.00 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 790.00 |
| 6515146 | MILK | 10/16/2026 | 548.70 | | |
| | | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 548.70 |
| 6515153 | MILK | 10/20/2026 | 831.50 | | |
| | | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 831.50 |
| 6515164 | MILK | 10/19/2026 | 1,275.90 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 1,275.90 |
| 6515317 | MILK | 10/16/2026 | 170.27 | | |
| | | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 170.27 |
| 6515322 | MILK | 10/20/2026 | 709.20 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 709.20 |
| 6515333 | MILK | 10/16/2026 | 60.60 | | |
| | | | MILK-FOOD SVC--AFTER SCH SNACK | 02 E 005 770 000 702 495 | 60.60 |
| 6515366 | MILK | 10/19/2026 | 687.90 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 687.90 |
| 6515392 | MILK | 10/16/2026 | 203.10 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 203.10 |
| 6515394 | MILK | 10/20/2026 | 466.80 | | |
| | | | MILK-FOOD SVC--NSLP | 02 E 005 770 000 701 495 | 466.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62267 | Check | KRUGER, NICOLE | 320.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| E1021 | CELLO & BASS REPAIRS | 10/21/2026 | 320.00 | | |
| | | | REPAIR & MAINT SVCS-MUSIC-- | 01 E 210 258 000 000 350 | 320.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62268 | Check | LAWHEAD, JENNIFER D | 212.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102126 | MILEAGE REIM - MCEA STATE CONF | 10/21/2026 | 54.72 | | |
| | | | TRAVEL CONV & CONF-GEN COM ED--COM ED | 04 E 500 505 000 321 366 | 54.72 |
| 102226 | MILEAGE REIM - MCEA STATE CONF | 10/22/2026 | 54.72 | | |
| | | | TRAVEL CONV & CONF-GEN COM ED--COM ED | 04 E 500 505 000 321 366 | 54.72 |
| 102326 | MILEAGE REIM - MCEA STATE CONF | 10/23/2026 | 54.72 | | |
| | | | TRAVEL CONV & CONF-GEN COM ED--COM ED | 04 E 500 505 000 321 366 | 54.72 |
| 8114D2659E7C | CIVIC CENTER PARKING REIM - MCEA STATE CONF | 10/22/2026 | 16.00 | | |
| | | | TRAVEL CONV & CONF-GEN COM ED--COM ED | 04 E 500 505 000 321 366 | 16.00 |
| B580E4379971 | CIVIC CENTER PARKING REIM - MCEA STATE CONF | 10/21/2026 | 16.00 | | |
| | | | TRAVEL CONV & CONF-GEN COM ED--COM ED | 04 E 500 505 000 321 366 | 16.00 |
| EDBA2492ED46 | CIVIC CENTER PARKING REIM - MCEA STATE CONF | 10/23/2026 | 16.00 | | |
| | | | TRAVEL CONV & CONF-GEN COM ED--COM ED | 04 E 500 505 000 321 366 | 16.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62269 | Check | MADISON NATIONAL LIFE | 16,161.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1804035 | NOV 2026 LIFE INSURANCE | 11/01/2026 | 16,161.73 | | |
| | | | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE | 01 L 215 00 | 61.41 |
| | | | PAYROLL W/HOLDINGS-LTD INS PAYABLE | 01 L 215 09 | 8,573.94 |
| | | | PAYROLL W/HOLDINGS-LIFE INS PAYABLE | 01 L 215 13 | 3,768.48 |
| | | | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 01 L 215 25 | 649.95 |
| | | | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 01 L 215 26 | 3,107.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62270 | Check | MARCELENO, ARACELY | 23.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102926 | INDISTRICT MILEAGE REIM - OCT 26 | 10/29/2026 | 23.41 | | |
| | | | IN-DISTRICT TRAVEL-ECSE--STATE SPED | 01 E 120 412 000 740 367 | 23.41 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62271 | Check | MATBOSS LLC | 699.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 340207218388 | MATBOSS VIDEO RENEWAL 26-27 | 08/03/2026 | 699.00 | | |
| | | | NON-INST SOFTWARE LIC-BOYS ATHL-WRESTLING- | 66 E 310 294 111 000 405 | 699.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62272 | Check | MESPA | 1,050.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 22472 | INSTITUTE 2027 REGISTRATION - JILL ROLLIE 2/3-2/5/27 | 10/20/2026 | 525.00 | | |
| | | | TRAVEL CONV/CONF-STAFF DEV-DLT- | 01 E 005 640 495 000 366 | 525.00 |
| 22474 | INSTITUTE 2027 REGISTRATION - LYNN HEMANN 2/3-2/5/27 | 10/20/2026 | 525.00 | | |
| | | | TRAVEL CONV/CONF-STAFF DEV-DLT- | 01 E 005 640 495 000 366 | 525.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62273 | Check | METRO FIBERNET, LLC | 202.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101626 | INTERNET SERVICE ACCT #1673039 | 10/16/2026 | 202.35 | | |
| | | | TELEPHONE-GEN ADM-- | 01 E 005 105 000 000 320 | 99.95 |
| | | | TELEPHONE-OPERATIONS-- | 01 E 005 810 000 000 320 | -147.55 |
| | | | TELEPHONE-OPERATIONS-- | 01 E 310 810 000 000 320 | 249.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62274 | Check | MHS | 137.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SIP00695334 | PSYCH ASSESSMENTS | 10/07/2026 | 137.50 | | |
| | | | INST SOFTWARE LIC-ECSE--IDEA SEC 619 | 01 E 120 412 000 420 406 | 137.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62275 | Check | MISSISSIPPI WELDERS SUPPLY CO INC | 84.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3041051 | BLANKET PO FOR WELDING SUPPLIES | 10/20/2026 | 21.51 | | |
| | | | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | 01 E 310 361 868 817 433 | 21.51 |
| 3048821 | BLANKET PO FOR WELDING SUPPLIES | 10/29/2026 | 63.00 | | |
| | | | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE | 01 E 310 361 868 817 433 | 63.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62276 | Check | MUSIC MART | 1,928.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2095878 | MUSIC SUPPLIES | 10/06/2026 | 199.00 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 199.00 |
| 2096667 | REEDS | 10/08/2026 | 32.60 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 32.60 |
| 2099241 | T'WAS THE NIGHT BEFORE CHRISTMAS | 10/13/2026 | 61.60 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 61.60 |
| 2099386 | REEDS | 10/13/2026 | 105.30 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 105.30 |
| 2099484 | SNARE DRUMS AND STANDS FOR ELLIS | 10/14/2026 | 249.90 | | |
| | | | EQUIPMENT-MUSIC--OPER CAP | 05 E 210 258 000 302 530 | 249.90 |
| 2100058 | CHOIR SUPPLIES | 10/15/2026 | 70.00 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 210 258 000 000 430 | 70.00 |
| 2100613 | MUSIC SUPPLIES | 10/16/2026 | 68.00 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 68.00 |
| 2102734 | SNARE DRUMS AND STANDS FOR ELLIS | 10/20/2026 | 975.00 | | |
| | | | EQUIPMENT-MUSIC--OPER CAP | 05 E 210 258 000 302 530 | 975.00 |
| 2103957 | CHOIR SUPPLIES | 10/23/2026 | 112.00 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 210 258 000 000 430 | 112.00 |
| 2106793 | PEARL SLAPSTICK | 10/29/2026 | 54.95 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 54.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62277 | Check | OSGOOD, HEATHER M | 644.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 092826 | INDISTRICT MILEAGE REIM - SEPT 26 ZED | 09/28/2026 | 474.85 | | |
| | | | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- | 01 E 005 405 700 000 366 | 474.85 |
| 092926 | INDISTRICT MILEAGE REIM - SEPT 26 - ALBERT LEA | 09/29/2026 | 146.53 | | |
| | | | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- | 01 E 005 405 700 000 366 | 146.53 |
| 093026 | INDISTRICT MILEAGE REIM - SEPT 26 AUSTIN | 09/30/2026 | 23.26 | | |
| | | | IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611 | 01 E 005 405 000 419 367 | 23.26 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62278 | Check | POLAR ELECTRO, INC | 350.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 331765701 | POLAR GO FIT 1 YR SUBSCRIPTION | 10/23/2026 | 350.00 | | |
| | | | INST SOFTWARE LIC-HLTH & PHY.ED.-- | 01 E 310 240 000 000 406 | 350.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62279 | Check | PROCARE THERAPY | 4,312.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21541050 | CONTRACTED SCHOOL PSYCH | 10/25/2026 | 4,312.00 | | |
| | | | PMT FOR ED PURP-SPED AGG--STATE SPED | 01 E 005 420 000 740 394 | 4,312.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62280 | Check | REALLY GREAT READING COMPANY LLC | 386.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV68978 | HD WORD TEACHER GUIDE SET | 10/20/2026 | 386.40 | | |
| | | | TEXTBOOKS/WKBOOKS-TITLE I-NEG/DELINQUENT-TITLE I-A | 01 E 450 216 636 401 460 | 386.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62281 | Check | REBECCA BULTSMA CONSULTING INC | 11,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1145 | FULLDAY AI PROFESSIONAL DEVELOPMENT 10/5/26 - CONTRACTED TRAVEL PACKAGE | 10/26/2026 | 11,500.00 | | |
| | | | FED CNTRCT < $25K-TCH TRNG-PRO DEV-TITLE II-A | 01 E 005 204 640 414 303 | 11,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62282 | Check | ROCHESTER CITY LINES | 1,675.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 33248 | COACH BUS FOR FOOTBALL 10/21/26 | 10/23/2026 | 1,675.00 | | |
| | | | TRANS CNTRCT-BOYS-FOOTBALL-NON-AUTH TRAN | 01 E 310 294 104 733 360 | 536.80 |
| | | | TRANS CONTRACTS-BOYS ATHL-FOOTBALL | 66 E 310 294 104 000 360 | 1,138.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62283 | Check | ROMER, ALISON A | 12.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 880994011 | HOUSTONS GREENHOUSE REIM | 10/11/2026 | 12.50 | | |
| | | | GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN | 11 E 155 203 015 119 401 | 12.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62284 | Check | RUNNINGS SUPPLY INC. | 91.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4136742 | BLANKET PO FOR FY 2026-2027 | 10/09/2026 | 8.98 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 8.98 |
| 4140158 | BLANKET PO FOR FY 2026-2027 | 10/15/2026 | 59.90 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 59.90 |
| 4147734 | BLANKET PO FOR FY 2026-2027 | 10/28/2026 | 22.68 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 22.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62285 | Check | SANCO EQUIPMENT | 853.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PS2054961-1 | FILTERS & HYDRAULIC FLUID | 10/23/2026 | 753.49 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 753.49 |
| PS2055151-1 | FILTERS | 10/23/2026 | 100.43 | | |
| | | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 100.43 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62286 | Check | SCHOOL OUTFITTERS | 366.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV14476123 | RUGS | 10/23/2026 | 366.97 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 366.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62287 | Check | SCHOOLSIN | 133.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV0104161 | GAGA STANCHION | 10/29/2026 | 133.77 | | |
| | | | GEN SUPPLIES-ELEM ED-- | 01 E 125 203 000 000 401 | 133.77 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62288 | Check | SCRIPPS NATIONAL SPELLING BEE INC | 405.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SK32-0000068267 | ELLIS & IJ HOLTON ENROLLMENT | 10/23/2026 | 405.50 | | |
| | | | STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA | 01 E 005 218 000 388 369 | 405.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62289 | Check | SEEGER, CHRISTINE A | 62.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102326 | MILEAGE REIM - REGION 10 AT MEETING | 10/23/2026 | 62.32 | | |
| | | | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 366 | 62.32 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62290 | Check | SHERWIN WILLIAMS CO | 55.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5506-5 | BLANKET PO FOR FY 2026-2027 | 10/21/2026 | 55.84 | | |
| | | | GENERAL SUPPLIES-LTFM--INTERIOR SURFACES | 05 E 005 865 000 379 401 | 55.84 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62291 | Check | SOLUTION TREE INC | 1,538.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S350355 | PROFESSIONAL LEARNING COMMUNITIES-NOVEMBER 30-DECEMBER 1 2026-DES MOINES IA | 10/14/2026 | 1,538.00 | | |
| | | | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | 01 E 105 640 000 316 366 | 1,538.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62292 | Check | SOUTHERN MN INSPECTIONS CO | 10,375.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 43581 | AHS MEZZANINE BATTING CAGE | 10/28/2026 | 10,375.00 | | |
| | | | EQUIPMENT-CAP FAC--OPER CAP | 05 E 005 850 000 302 530 | 10,375.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62293 | Check | SOUTHERN MN INSULATION | 3,736.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 231 | SUMNER - CHILLED WATER REPAIR | 09/03/2026 | 1,627.00 | | |
| | | | REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS | 05 E 005 865 000 380 350 | 1,627.00 |
| 232 | BANFIELD - C/W REPAIR | 08/31/2026 | 2,109.00 | | |
| | | | REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS | 05 E 005 865 000 380 350 | 2,109.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62294 | Check | STANLEY, RYAN J | 544.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 018711 | PERKINS: MCDONALDS LUNCH REIM - NATIONAL FFA CONV | 10/20/2026 | 10.39 | | |
| | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 366 | 10.39 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62294 | Check | STANLEY, RYAN J | 544.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 024291 | PERKINS: MCDONALDS BREAKFAST REIM - NATIONAL FFA CONV | 10/23/2026 | 12.09 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 12.09 |
| 100126 | PERKINS: MILEAGE REIM - MTEEA | 10/01/2026 | 127.68 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 127.68 |
| 100226 | MILEAGE REIM - MTEEA | 10/02/2026 | 127.68 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 127.68 |
| 1040015 | PERKINS: STEAK N SHAKE DINNER REIM - NATIONAL FFA CONV | 10/23/2026 | 18.77 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 18.77 |
| 1147507052605 | PERKINS: CULVERS LUNCH REIM - NATIONAL FFA CONV | 10/21/2026 | 14.89 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 14.89 |
| 120375 | PERKINS: DENNYS BREAKFAST REIM - NATIONAL FFA CONV | 10/22/2026 | 13.00 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 13.00 |
| 261953 | PERKINS: GAINBRIDGE FIELDHOUSE DINNER REIM - NATIONAL FFA CONV | 10/21/2026 | 22.48 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 22.48 |
| 3512948523 | HILTON HOTEL REIM - MTEEA | 10/02/2026 | 161.68 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 161.68 |
| 36400606984195 | PERKINS: HARDEES BREAKFAST REIM - NATIONAL FFA CONV | 10/24/2026 | 9.69 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 9.69 |
| CB070503 | PERKINS: CRACKER BARREL DINNER REIM - NATIONAL FFA CONV | 10/20/2026 | 26.00 | | |
| | | | | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 366 | 26.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62295 | Check | STAPLES, INC | 209.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6076732057 | SUPPLIES FOR KITCHEN STAFF | 10/10/2026 | 72.90 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 72.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62295 | Check | STAPLES, INC | 209.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6076732058 | OFFICE SUPPLIES | 10/10/2026 | 102.04 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 102.04 |
| 6076732059 | OFFICE SUPPLIES | 10/10/2026 | 34.83 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 34.83 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62296 | Check | SUNBELT STAFFING | 4,040.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21540945 | CONTRACTED SCHOOL PSYCH | 10/25/2026 | 4,040.63 | | |
| | | PMT FOR ED PURP-SPED AGG--STATE SPED | | 01 E 005 420 000 740 394 | 4,040.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62297 | Check | TREVIPAY - WALMART | 710.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0F54C96A | MEETING REFRESHMENTS | 10/29/2026 | 18.88 | | |
| | | FOOD-SUPERINTENDENT-- | | 01 E 005 020 000 000 490 | 18.88 |
| 2BE1EC37 | OPEN PO 4<br>SUPPLIES ARTS/CRAFTS | 10/27/2026 | 160.85 | | |
| | | GENERAL SUPPLIES-OTH PUP SUP-REACH- | | 01 E 310 790 489 000 401 | 160.85 |
| 354368AA | FOODS LAB SUPPLIES CREDIT | 10/27/2026 | -123.13 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | -123.13 |
| 62D8A57B | LOCAL PO FOR CONSUMABLES 2 | 10/28/2026 | 45.67 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 310 260 000 000 430 | 45.67 |
| 9FF696FA | FLORIAL DESIGN VASES 2 | 10/27/2026 | 63.86 | | |
| | | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE | | 01 E 310 301 501 801 433 | 63.86 |
| B5468F8D | FOODS LAB SUPPLIES | 10/20/2026 | 151.52 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 151.52 |
| CD4E1FA1 | ABE SUPPLIES | 10/19/2026 | 206.33 | | |
| | | INSTRUCTIONAL SUP-ABE--STATE ABE | | 04 E 500 520 000 322 430 | 206.33 |
| E4434253 | FOODS LAB SUPPLIES | 10/20/2026 | 41.80 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 41.80 |
| E9DA90E3 | FOODS LAB SUPPLIES | 10/20/2026 | 123.13 | | |
| | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | 01 E 310 331 459 809 433 | 123.13 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62297 | Check | TREVIPAY - WALMART | 710.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| F80F0A90 | FLORIAL DESIGN VASES 2 | 10/27/2026 | 21.69 | | |
| | | | | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE 01 E 310 301 501 801 433 | 21.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62298 | Check | US BANK | 550.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8382741 | GO FACILITIES MAINTENANCE BONDS, SERIES 2021A - ACCT #0138216NS - PAYING AGENTS FEES 10/1/26-9/30/27 | 10/23/2026 | 550.00 | | |
| | | | | OTH DEBT SERVICE-DEBT RETIREMENT-- 07 E 005 910 000 000 790 | 550.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62299 | Check | VIKING ELECTRIC SUPPLY | 37.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S010809784.001 | BLANKET PO FOR FY 2026-2027 | 10/23/2026 | 37.77 | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 | 37.77 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62300 | Check | WESTRUM, JODI L | 11.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12527007 | KWIKTRIP REIM | 10/21/2026 | 11.68 | | |
| | | | | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 145 203 000 000 430 | 11.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 62301 | Check | WHITE, PAUL B | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 111-8116128-0250657 | AMAZON REIM | 09/29/2026 | 50.00 | | |
| | | | | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 155 203 000 000 430 | 50.00 |

**Total: $581,107.39**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**T270501 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 63 | 581,107.39 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **63** | **$581,107.39** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002968 | | AUSTIN NEWSPAPERS, INC* | 118.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3040983 | PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION | 10/21/2026 | 81.28 | | |
| | | | FEES FOR SERVICES-SCHOOL BOARD-- | 01 E 005 010 000 000 305 | 81.28 |
| 3040987 | PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION | 10/21/2026 | 37.12 | | |
| | | | FEES FOR SERVICES-SCHOOL BOARD-- | 01 E 005 010 000 000 305 | 37.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002969 | | CABLES FOR LESS* | 1,101.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 272346 | HDMI & PATCH | 10/12/2026 | 1,101.59 | | |
| | | | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- | 01 E 005 630 093 000 455 | 1,101.59 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002970 | | CAVALIER COACHES, INC* | 5,570.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11449 | GIRLS SOCCER COACH BUS TO WORTHINGTON 10/5/26 | 10/14/2026 | 1,680.00 | | |
| | | | TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN | 01 E 310 296 117 733 360 | 522.64 |
| | | | TRANSPORTATION CONTRACTS-GIRLS ATHL-SOCCER- | 66 E 310 296 117 000 360 | 1,157.36 |
| 11450 | GIRLS SOCCER COACH BUS TO WINONA 10/6/26 | 10/14/2026 | 1,400.00 | | |
| | | | TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN | 01 E 310 296 117 733 360 | 478.81 |
| | | | TRANSPORTATION CONTRACTS-GIRLS ATHL-SOCCER- | 66 E 310 296 117 000 360 | 921.19 |
| 11461 | FOOTBALL COACH BUS TO KASSON 10/27/26 | 10/28/2026 | 995.00 | | |
| | | | TRANS CNTRCT-BOYS-FOOTBALL-NON-AUTH TRAN | 01 E 310 294 104 733 360 | 507.58 |
| | | | TRANS CONTRACTS-BOYS ATHL-FOOTBALL | 66 E 310 294 104 000 360 | 487.42 |
| 21133 | COACH BUS - ECFE FIELD TRIP TO MN CHILDRESN MUSEUM 10/14/26 | 10/19/2026 | 1,495.00 | | |
| | | | FEES FOR SERVICES-ECFE--ECFE | 04 E 500 580 000 325 305 | 1,495.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002971 | | GAMES PEOPLE PLAY* | 1,331.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11849-1 | ELLIS MUSIC SHIRTS | 10/16/2026 | 1,037.00 | | |
| | | | GEN SUPPLIES-MUSIC-ELLIS-BAND | 11 E 210 258 030 132 401 | 402.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002971 | | GAMES PEOPLE PLAY* | 1,331.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | GEN SUPPLIES-MUSIC-ELLIS-CHOIR 11 E 210 258 030 133 401 | 226.16 |
| | | | | GEN SUPPLIES-MUSIC-ELLIS-ORCHESTRA 11 E 210 258 030 134 401 | 408.18 |
| 11861-1 | CEO - SHIRTS | 10/14/2026 | 294.00 | | |
| | | | | GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 | 294.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002972 | | GODFATHER'S PIZZA* | 231.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8166 | CONCESSIONS - AHS VOLLEYBALL | 10/13/2026 | 90.00 | | |
| | | | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619 | 90.00 |
| 8171 | NAPAC EVENT PIZZA - AMANDA - WOODSON | 10/22/2026 | 141.86 | | |
| | | | | FOOD-OTH PUP SUP--AM INDIAN ED AID 01 E 005 790 000 320 490 | 141.86 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002973 | | HILLYARD/HUTCHINSON* | 13,385.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90306715 | BLANKET PO #2 FOR FY 2026-2027 | 10/09/2026 | 38.05 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 38.05 |
| 90307747 | BLANKET PO #2 FOR FY 2026-2027 | 10/09/2026 | 257.46 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 257.46 |
| 90307748 | BLANKET PO #2 FOR FY 2026-2027 | 10/09/2026 | 622.27 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 622.27 |
| 90307749 | BLANKET PO #2 FOR FY 2026-2027 | 10/09/2026 | 766.80 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 766.80 |
| 90307750 | BLANKET PO #2 FOR FY 2026-2027 | 10/09/2026 | 1,570.76 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 1,570.76 |
| 90307751 | BLANKET PO #2 FOR FY 2026-2027 | 10/09/2026 | 406.53 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 406.53 |
| 90307752 | BLANKET PO #2 FOR FY 2026-2027 | 10/09/2026 | 440.13 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 440.13 |
| 90316086 | BLANKET PO #2 FOR FY 2026-2027 | 10/15/2026 | 34.14 | | |
| | | | | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410 | 34.14 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002973 | | HILLYARD/HUTCHINSON* | 13,385.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90317418 | BLANKET PO #2 FOR FY 2026-2027 | 10/16/2026 | 745.44 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 745.44 |
| 90317419 | BLANKET PO #2 FOR FY 2026-2027 | 10/16/2026 | 1,167.43 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 1,167.43 |
| 90317420 | BLANKET PO #2 FOR FY 2026-2027 | 10/16/2026 | 91.58 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 91.58 |
| 90320053 | BLANKET PO #2 FOR FY 2026-2027 | 10/20/2026 | 4.86 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 4.86 |
| 90320054 | BLANKET PO #2 FOR FY 2026-2027 | 10/20/2026 | 69.98 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 69.98 |
| 90324506 | BLANKET PO #2 FOR FY 2026-2027 | 10/23/2026 | 480.81 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 480.81 |
| 90324507 | BLANKET PO #2 FOR FY 2026-2027 | 10/23/2026 | 258.40 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 258.40 |
| 90324508 | BLANKET PO #2 FOR FY 2026-2027 | 10/23/2026 | 4,322.83 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 4,322.83 |
| 90324509 | BLANKET PO #2 FOR FY 2026-2027 | 10/23/2026 | 648.72 | | |
| | | | CUSTODIAL SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 410 | 648.72 |
| 90326134 | BLANKET PO #2 FOR FY 2026-2027 | 10/27/2026 | 557.95 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 557.95 |
| 90326135 | BLANKET PO #2 FOR FY 2026-2027 | 10/27/2026 | 109.50 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 109.50 |
| 90326136 | BLANKET PO #2 FOR FY 2026-2027 | 10/27/2026 | 240.50 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 240.50 |
| 90326137 | BLANKET PO #2 FOR FY 2026-2027 | 10/27/2026 | 256.59 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 256.59 |
| 90326138 | BLANKET PO #2 FOR FY 2026-2027 | 10/27/2026 | 295.20 | | |
| | | | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 295.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002974 | | LAKESHORE LEARNING MATERIALS* | 2,868.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94793798 | NICOLE EDWARDS- APEF GRANT-BUILDING MANIPULATIVES FOR STANDARDS WORK | 09/27/2026 | 2,488.40 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT | | 01 E 105 203 000 097 430 | 2,488.40 |
| 94814627 | NICOLE EDWARDS- APEF GRANT-BUILDING MANIPULATIVES FOR STANDARDS WORK | 09/30/2026 | 319.92 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT | | 01 E 105 203 000 097 430 | 319.92 |
| 94859085 | M. THEOBALD-GENERAL SUPPLIES | 10/11/2026 | 59.98 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 105 203 000 000 401 | 59.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002975 | | MCGRAW-HILL COMPANIES* | 9,768.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 142448672001 | NUMBER WORLDS CURRICULUM FOR ELLIS MIDDLE SCHOOL | 10/12/2026 | 8,263.35 | | |
| | | TEXTBOOK & WORKBOOK-SEC--OPER CAP | | 05 E 005 211 000 302 460 | 8,263.35 |
| 142466706001 | NUMBER WORLDS CURRICULUM FOR ELLIS MIDDLE SCHOOL | 10/09/2026 | 1,505.25 | | |
| | | TEXTBOOK & WORKBOOK-SEC--OPER CAP | | 05 E 005 211 000 302 460 | 1,505.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002976 | | PRO-ED* | 248.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3144678 | PSYCH ASSESSMENT | 10/08/2026 | 248.00 | | |
| | | INST SOFTWARE LIC-SPED AGG--STATE SPED | | 01 E 005 420 000 740 406 | 248.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/03/2026 | 5000002977 | | W W GRAINGER INC* | 234.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9110913218 | BLANKET PO FOR FY 2026-2027 | 10/09/2026 | 55.66 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 55.66 |
| 9125500588 | BLANKET PO FOR FY 2026-2027 | 10/21/2026 | 157.23 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 157.23 |
| 9126700500 | BLANKET PO FOR FY 2026-2027 | 10/22/2026 | 21.53 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | | 01 E 005 810 000 000 420 | 21.53 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| | | | **Total:** | **$34,858.10** |

**CB270501 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 10 | 34,858.10 |
| **Total:** | **10** | **$34,858.10** |

| Fund | Total |
|---|---|
| 01 - GENERAL FUND | 1,684,362.87 |
| 02 - FOOD SERVICE FUND | 217,363.28 |
| 04 - COMMUNITY SERVICE | 40,682.43 |
| 05 - CAPITAL EXPENDITURES | 112,159.30 |
| 07 - DEBT SERVICE FUND | 550.00 |
| 11 - SITE & CO-CURRICULAR | 3,875.15 |
| 12 - AUSTIN AREA CONSORTIUM | 8,202.99 |
| 20 - INTERNAL SERVICE FUND | 466.52 |
| 66 - ATHLETICS | 8,017.75 |
| 88 - STUDENT ACTIVITY | 1,158.95 |
| | **$2,076,839.24** |