

**CHECKS ISSUED: 2/23/2026 - 3/9/2026**  
**FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, March 9, 2026.**

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Accounts Payable Overview

<i>Date</i>	<i>Batch</i>	<i>Check</i>	<i>Commerce Bank</i>	<i>Wire</i>	<i>P Card</i>	<i>Total</i>
2/19/2026	2/19/26 TRA PERA, 2/19/26 AFLAC, W260803, W260804			\$326,679.48		\$326,679.48
2/24/2026	T260804, CB260804	\$268,302.72	\$18,876.85			\$287,179.57
2/27/2026	2/27/26 PR AP	\$24,903.27		\$594,410.94		\$619,314.21
3/3/2026	T260901, CB260901, VRT260901	\$338,462.83	\$17,420.81			\$355,883.64
					<b>TOTAL</b>	<b>\$1,589,056.90</b>

<i>Payroll Summary</i>	
<i>Date</i>	<i>Total</i>
2/12/2026	\$1,304,665.87
2/13/2026	\$734.91
2/26/2026	\$1,319,642.87
2/27/2026	\$215.22
<b>TOTAL</b>	<b>\$2,625,258.87</b>

<i>Health &amp; Dental Fees &amp; Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1	\$541,219.91	\$13,682.83
Week 2	\$295,355.44	\$11,466.80
Week 3	\$437,571.95	\$8,332.82
Week 4	\$458,210.61	\$9,408.39
Week 5		
<b>TOTAL</b>	<b>\$1,732,357.91</b>	<b>\$42,890.84</b>
<b>TOTAL</b>	<b>\$1,775,248.75</b>	

**GRAND TOTAL      \$5,989,564.52**

## Board Packet

AP Run: 2/19/2026 TRA PERA — Post Date: 2026-02-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	202003733	Wire Transfer	MN TEACHERS RETIREMENT ASSN	243,326.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
TRC.02122026.B	TRC - TRA COORD for 2/12/2026 Reg PR		02/12/2026            134,028.01	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	131,456.86
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,571.15
TRC.02122026.D	TRC - TRA CORD for 2/12/2026 Reg PR		02/12/2026            109,298.95	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	107,202.18
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,096.77
02/19/2026	202003734	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	77,311.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
PRC.02122026.B	PRC - PERA CORD for 2/12/2026 Reg PR		02/12/2026            41,346.81	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	34,337.76
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	3,799.10
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	2,866.76
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	338.69
			PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	4.50
PRC.02122026.B.a	PRC - PERA CORD for 2/12/2026 TE		02/12/2026            70.05	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	70.05
PRC.02122026.D	PRC - PERA CORD for 2/12/2026 Reg PR		02/12/2026            35,833.93	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	29,759.44
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	3,292.55
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	2,484.50
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	293.54
			PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	3.90
PRC.02122026.D.a	PRC - PERA CORD for 2/12/2026 TE		02/12/2026            60.71	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	60.71
<b>Total:</b>				<b>\$320,638.46</b>

# Board Packet

AP Run: 2/19/2026 TRA PERA — Post Date: 2026-02-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2/19/2026 TRA PERA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	320,638.46
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$320,638.46</b>

## Board Packet

AP Run: 2/19/2026 AFLAC — Post Date: 2026-02-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	202003735	Wire Transfer	AFLAC	853.02	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AFLAC.01152026.D	AFLAC - AFLAC for 1/15/2026 Reg PR	01/15/2026	426.51		
		PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS	01 L 215 17		376.67
		PAYROLL W/HOLDING-AFLAC DEDUCTIONS	04 L 215 17		49.84
AFLAC.01292026.D	AFLAC - AFLAC for 1/29/2026 Reg PR	01/29/2026	426.51		
		PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS	01 L 215 17		376.67
		PAYROLL W/HOLDING-AFLAC DEDUCTIONS	04 L 215 17		49.84
				<b>Total:</b>	<b>\$853.02</b>

### 2/19/2026 AFLAC Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	853.02
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$853.02</b>

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	59987	Check	1910 FRESH MEXICAN KITCHEN	847.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1019	PROFESSIONAL DEVELOPMENT LUNCH - NEVELN	02/16/2026	847.50		
		FOOD-STAFF DEV--STAFF DEV		01 E 125 640 000 316 490	847.50
02/24/2026	59988	Check	ADAM'S PEST CONTROL	674.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4360473	BLANKET PO FY 25-26	02/12/2026	128.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	128.00
4360474	BLANKET PO FY 25-26	02/12/2026	78.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	78.00
4360475	BLANKET PO FY 25-26	02/12/2026	78.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	78.00
4360476	BLANKET PO FY 25-26	02/12/2026	78.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	78.00
4360477	BLANKET PO FY 25-26	02/12/2026	78.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	78.00
4360478	BLANKET PO FY 25-26	02/12/2026	78.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	78.00
4360479	BLANKET PO FY 25-26	02/12/2026	78.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	78.00
4360480	BLANKET PO FY 25-26	02/12/2026	78.00		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	78.00
02/24/2026	59989	Check	AMAZON BUSINESS	3,015.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13TJ-NJNM-R9LG	PPE SUPPLIES	02/09/2026	257.52		
		GEN SUPPLIES-LTFM--PHYSICAL HAZARDS		05 E 005 865 000 347 401	257.52
14GM-DPXC-7R6W	FILE CABINET	02/17/2026	95.88		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	95.88
14GM-DPXC-CGRT	CASHIER SUPPLIES	02/17/2026	222.72		
		GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	222.72

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	59989	Check	AMAZON BUSINESS	3,015.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164N-HLQ7-DVXT	MINTS FOR TESTING	02/17/2026	81.54		
				FOOD-ED SERVICES-- 01 E 005 030 000 000 490	81.54
17JT-MDYC-NH6J	SUCCESS COACH SUPPLIES	02/12/2026	46.98		
				GEN SUPPLIES-PUPIL SUP--ACHIEVE/INT 01 E 005 790 000 313 401	46.98
17M9-3JKF-9GGY	NOTEBOOKS FOR ML-INSTRUCTIONAL SUPPLIES	02/17/2026	99.98		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 105 219 000 317 430	99.98
17QQ-F6D9-MCLK	ABEG GRANT-CANDICE HAUGEN-	02/03/2026	104.70		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	104.70
1DWJ-RP3D-HKGT	OFFICE SUPPLIES	02/09/2026	56.99		
				GEN SUPPLIES-SEC-- 01 E 210 211 000 000 401	56.99
1FXX-C4QL-TC67	CONCESSION ITEMS	02/17/2026	80.84		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	80.84
1G9Y-9TF7-6CD6	WENUM-BINDER, BINDER DIVIDER, LAMINATING SHEETS	02/12/2026	52.32		
				GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	52.32
1GFF-T6DT-RQQT	CASHIER SUPPLIES	02/18/2026	197.90		
				GEN SUPPLIES-BUSINESS OFFICE-- 01 E 005 110 000 000 401	197.90
1HJW-F49Q-WQVQ	ADAPTERS	02/17/2026	224.75		
				INST TECH SUPPLIES-ELEM-- 01 E 125 203 000 000 456	224.75
1HXQ-PRF4-RT3Q	CONCESSION ITEMS	02/13/2026	71.27		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	71.27
1J4K-1RKQ-VYV1	OFFICE SUPPLIES	02/13/2026	59.50		
				GEN SUPPLIES-SEC-- 01 E 210 211 000 000 401	59.50
1K3H-RPHV-FDGH	SUCCESS COACH SUPPLIES	02/16/2026	31.81		
				GEN SUPPLIES-PUPIL SUP--ACHIEVE/INT 01 E 005 790 000 313 401	31.81
1KH1-VNK7-PCFV	CONCESSION ITEMS	02/12/2026	50.26		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	50.26
1KH6-LK7R-4VRD	ACCESS TESTING SUPPLIES	02/18/2026	-79.50		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 155 219 000 317 430	-79.50

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	59989	Check	AMAZON BUSINESS	3,015.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KPM-H11C-HGQT	ROBOTICS SUPPLIES	02/17/2026	118.96		
				GEN SUPPLIES-EXT CUR-AHS-ROBOTICS 11 E 310 298 040 150 401	118.96
1MVH-Y9HJ-LHDQ	ABEG GRANT-CANDICE HAUGEN	02/03/2026	19.97		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	19.97
1QVV-KMHN-LHPR	ABEG GRANT-CANDICE HAUGEN	02/03/2026	12.34		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	12.34
1R77-FKG3-KCKJ	ABEG GRANT-CANDICE HAUGEN-	02/03/2026	18.04		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	18.04
1RFY-1M1K-D9D7	CLASSROOM SUPPLY	02/17/2026	40.87		
				GEN SUPPLIES-SPED AGG--IDEA-611 01 E 005 420 000 419 401	30.65
				GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619 01 E 120 412 011 420 401	10.22
1VGG-C4D6-CJ7J	PPE SUPPLIES	02/11/2026	98.42		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	-5.18
				GEN SUPPLIES-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 401	103.60
1VKD-Q9NW-6GN4	CHERYL SMITH-ABEG GRANT-WOBBLE STOOL	02/12/2026	54.99		
				INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON 01 E 210 211 097 000 430	54.99
1VPT-3X1T-YQ96	CONCESSION ITEMS	02/17/2026	13.47		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	13.47
1VXF-3D31-XKHD	OT SUPPLIES	02/12/2026	57.44		
				INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433	57.44
1W3G-3QNQ-NCRT	ABEG GRANT -AMBER ROBINSON-	02/02/2026	57.99		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	57.99
1W44-D7TM-LPDL	OFFICE SUPPLIES	02/10/2026	96.03		
				GEN SUPPLIES-SEC-- 01 E 210 211 000 000 401	96.03
1W4N-XW1L-R474	PPE SUPPLIES	02/12/2026	75.00		
				GEN SUPPLIES-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 401	75.00
1WTV-JMTJ-WD11	OT SUPPLIES	02/12/2026	38.38		
				INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433	38.38

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	59989	Check	AMAZON BUSINESS	3,015.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1X3R-6Q4Q-DCR3	INDUSTRIAL TECH SUPPLIES	02/11/2026	129.90		
				INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- 01 E 210 255 000 000 430	129.90
1X3R-6Q4Q-PKKK	CONCESSION ITEMS	02/12/2026	170.64		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	170.64
1X9G-WCXG-4J1G	PPE SUPPLIES	02/09/2026	9.97		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	9.97
1XTQ-DRTW-HPM9	CONCESSION ITEMS	02/13/2026	28.98		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	28.98
1XVX-Y6W1-GRX9	ABEG GRANT -AMBER ROBINSON-	01/29/2026	125.38		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	125.38
1XYT-YCN6-VCLN	CANOPY TENT	02/18/2026	69.98		
				GEN SUPPLIES-EXT CUR-AHS-ROBOTICS 11 E 310 298 040 150 401	69.98
1YD1-VVQW-4FTJ	ROBOTICS SUPPLIES	02/17/2026	44.09		
				GEN SUPPLIES-EXT CUR-AHS-ROBOTICS 11 E 310 298 040 150 401	44.09
1YN9-7XYT-3GPQ	ACCESS TESTING SUPPLIES	01/28/2026	79.50		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 155 219 000 317 430	79.50
02/24/2026	59990	Check	ANCOM COMMUNICATIONS	147.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
132030	XPR IMPRES 2150 BATTERY	02/12/2026	147.00		
				BATTERY REPLACEMENT-OPERATIONS-- 01 E 005 810 000 000 411	147.00
02/24/2026	59991	Check	ANDERSON, MECHELLE	26.30	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021326	STUDENT LUNCH REFUND	02/13/2026	26.30		
				SALES TO PUPILS-FOOD SVC--TYPE A 02 R 005 770 000 701 601	26.30

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	59992	Check	AUSTIN AREA ARTS INC	300.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1050	PARAMOUNT RENTAL - IJ & EILLIS BAND/ORCHESTRA MOVIE EVENT	02/09/2026	300.00		
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND	11 E 210 258 030 132 369	300.00
02/24/2026	59993	Check	BARNES & NOBLE	66.08	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4715363	BOOKS FOR LIBRARY FROM BARNES AND NOBLE BOOK FAIR	02/07/2026	66.08		
			LIBRARY BOOKS-MEDIA CENTER--	01 E 185 620 000 000 470	66.08
02/24/2026	59994	Check	BERTHIAUME, DYLAN PATRICK	500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1576	PROM DJ - DOWNPAYMENT	02/04/2026	500.00		
			CONSULTING/SERVICE FEES-EXT CUR-PROM-SA	88 E 310 298 042 301 305	500.00
02/24/2026	59995	Check	BLICK ART MATERIALS	155.70	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7362695	SCHOOL SUPPLIES	02/09/2026	155.70		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	155.70
02/24/2026	59996	Check	BONJOUR, STEPH M	176.03	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
013026	MILEAGE REIM - MNAEYC ANNUAL CONF	01/30/2026	78.30		
			TRAVEL CONV & CONF-SCHL READINESS--LRNG READINS	04 E 500 582 000 344 366	78.30
013126	MILEAGE REIM - MNAEYC ANNUAL CONF	01/31/2026	78.30		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 120 640 000 316 366	78.30
10271	CHIPOTLE DINNER REIM	01/30/2026	19.43		
			TRAVEL CONV & CONF-SCHL READINESS--LRNG READINS	04 E 500 582 000 344 366	19.43
02/24/2026	59997	Check	BREMNER, MAGGIE	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	59998	Check	CEDAR VALLEY SERVICES INC	2,734.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
606189	SMART RIDES SEPT 2025-MAY 2026	01/31/2026	2,734.00		
			TRANS CONTRACT-VOL PRE-KINDERG--	01 E 135 200 000 000 360	2,734.00
02/24/2026	59999	Check	CHRISTOPHERSON, ANNE M	899.98	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04346I	MICHAEL'S REIM	02/19/2026	139.98		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	139.98
181386256	GPP REIM	02/18/2026	700.00		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	700.00
181388258	GPP REIM	02/18/2026	40.00		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	40.00
181393916	GPP REIM	02/18/2026	20.00		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	20.00
02/24/2026	60000	Check	CITY OF AUSTIN	11,943.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22303	PACKER ICE TIME - JAN 2026	02/13/2026	390.00		
			SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP	05 E 005 850 100 302 335	390.00
22306	RIVERSIDE ICE TIME - JAN 2026	02/13/2026	11,553.75		
			SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP	05 E 005 850 100 302 335	11,553.75
02/24/2026	60001	Check	CONWAY, ANDREW J	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92
02/24/2026	60002	Check	CROSBY, KATHY LYNN	244.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
000004	SOLO/ENSEMBLE & SHOWCASE CONCERT PERFORMANCES AND REHEARSALS	02/13/2026	244.00		
			FEES FOR SERVICES-MUSIC-ELLIS-ORCHESTRA	11 E 210 258 030 134 305	244.00

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60003	Check	CUMMINGS, KYLA	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDSITRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92
02/24/2026	60004	Check	CYBERSOFT TECHNOLOGIES	8,447.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9827849	MENU AND NUTRITIONAL ANALYSIS SOFTWARE	01/07/2026	8,447.50		
			NON-INST SOFTWARE LIC-FOOD SVC--NSLP	02 E 005 770 000 701 405	8,447.50
02/24/2026	60005	Check	DUOP, MISSION G	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92
02/24/2026	60006	Check	GUSTAFSON, DERIK W	41.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
020526	CANTINA LAREDO LUNCH REIM - MESPA	02/05/2026	15.00		
			TRAVEL CONV/CONF-STAFF DEV-DLT-	01 E 005 640 495 000 366	15.00
426579	HAZELWOOD FOOD & DRINK REIM - MESPA	02/04/2026	26.00		
			TRAVEL CONV/CONF-STAFF DEV-DLT-	01 E 005 640 495 000 366	26.00
02/24/2026	60007	Check	HARDY GERANIUM	85.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
053729	FLOWERS - FLORAL DESIGN	01/30/2026	85.00		
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433	85.00
02/24/2026	60008	Check	HY-VEE ACCOUNTS RECEIVABLE	532.56	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00110271601260210 00029	FOOD FOR NAPAC EVENT	01/16/2026	262.53		
			FOOD-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 490	262.53
00110271901260020 00067	STAFF PD BEVERAGES	01/19/2026	216.73		
			FOOD-STAFF DEV--STAFF DEV	01 E 155 640 000 316 490	216.73

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2026	60008	Check	HY-VEE ACCOUNTS RECEIVABLE	532.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
00110272201260180 00009	OPEN PO FOR RECOGNITION		01/22/2026	53.30
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401
				53.30
02/24/2026	60009	Check	JENNIFER LINNETT, PLLC	3,680.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
23	MENTAL HEALTH SUPERVISOR 1/28/26		01/28/2026	920.00
			PMTS FOR ED PURPOSE TO OTH AG-EBD--	01 E 312 408 000 000 394
				920.00
24	MENTAL HEALTH SUPERVISOR 2/4/26		02/04/2026	920.00
			PMTS FOR ED PURPOSE TO OTH AG-EBD--	01 E 312 408 000 000 394
				920.00
25	MENTAL HEALTH SUPERVISOR 2/11/26		02/11/2026	920.00
			PMTS FOR ED PURPOSE TO OTH AG-EBD--	01 E 312 408 000 000 394
				920.00
26	MENTAL HEALTH SUPERVISOR 2/18/26		02/18/2026	920.00
			PMTS FOR ED PURPOSE TO OTH AG-EBD--	01 E 312 408 000 000 394
				920.00
02/24/2026	60010	Check	JOHN MARSHALL SPEECH TEAM	77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
021926	JM SUPREME SPEECH SPECTACULAR TOURNAMENT FEE		02/19/2026	77.00
			STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-	01 E 310 298 080 000 369
				77.00
02/24/2026	60011	Check	JOHNSON, BRIAN T	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
020926	SOLO & ENSEMBLE ACCOMPANIST		02/09/2026	200.00
			FEES FOR SERVICES-MUSIC-ELLIS-BAND	11 E 210 258 030 132 305
				200.00
02/24/2026	60012	Check	KELLY, RYAN	657.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
022326	STATE FOOD - BOYS SWIM		02/23/2026	657.00
			ENTRY FEES/STUDENT TRVL-BOYS ATHL-SWIM/DIVE-	01 E 310 294 108 000 369
				657.00

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60013	Check	KEMPS	15,111.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20016103152	MILK	02/05/2026	16.02		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	16.02
20016103154	MILK	02/05/2026	32.04		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	32.04
20016103157	MILK	02/05/2026	16.02		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	16.02
5985946	MILK	10/10/2025	342.75		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	342.75
6031283	MILK	11/07/2025	459.60		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	459.60
6031290	MILK	11/07/2025	229.80		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	229.80
6031299	MILK	11/07/2025	134.05		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	134.05
6031374	MILK	11/07/2025	248.95		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	248.95
6031600	MILK	11/07/2025	153.20		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	153.20
6065398	MILK	12/01/2025	650.10		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	650.10
6148766	MILK	01/22/2026	539.95		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	539.95
6148771	MILK	01/22/2026	347.25		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	347.25
6148801	MILK	01/22/2026	192.75		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	192.75
6153012	MILK	01/26/2026	1,041.25		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	1,041.25

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60013	Check	KEMPS	15,111.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6153015	MILK	01/27/2026	578.50		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	578.50
6153020	MILK	01/27/2026	443.45		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	443.45
6153059	MILK	01/27/2026	366.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	366.40
6153069	MILK	01/27/2026	308.50		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	308.50
6153128	MILK	01/26/2026	366.12		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	366.12
6153129	MILK	01/26/2026	366.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	366.40
6159175	MILK	01/29/2026	192.75		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	192.75
6159181	MILK	01/29/2026	421.75		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	421.75
6159184	MILK	01/29/2026	327.95		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	327.95
6160436	MILK	01/30/2026	344.55		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	344.55
6160439	MILK	01/30/2026	264.50		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	264.50
6160535	MILK	01/30/2026	173.50		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	173.50
6160809	MILK	01/30/2026	267.15		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	267.15
6160828	MILK	01/30/2026	344.30		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	344.30

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60013	Check	KEMPS	15,111.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6164170	MILK	02/02/2026	1,130.29	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	1,130.29
6164178	MILK	02/03/2026	681.40	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	681.40
6164187	MILK	02/02/2026	940.64	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	940.64
6164394	MILK	02/03/2026	678.77	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	678.77
6164836	MILK	02/03/2026	359.85	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	359.85
6164845	MILK	02/03/2026	681.75	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	681.75
6164868	MILK	02/02/2026	617.28	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	617.28
6169697	MILK	02/05/2026	151.40	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	151.40
6169701	MILK	02/05/2026	397.70	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	397.70
6169703	MILK	02/05/2026	303.10	MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495	303.10
02/24/2026	60014	Check	KRUGER, NICOLE	218.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1120	INSTRUMENT REAPIRS	11/20/2025	218.00	REPAIR & MAINT SVCS-MUSIC-ELLIS-ORCHESTRA 11 E 210 258 030 134 350	218.00
02/24/2026	60015	Check	M J O'CONNOR INC	1,198.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50158	ELLIS - INSTALL HOT WATER HEATER FOR KITCHEN	02/06/2026	1,198.90	REPAIR & MAINT SVCS-FOOD SVC--NSLP 02 E 005 770 000 701 350	1,198.90

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60016	Check	MALO, KANE J	285.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020326	MILEAGE REIM - MESPA	02/03/2026	58.00		
				TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	58.00
020626	MILEAGE REIM - MESPA	02/06/2026	58.00		
				TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	58.00
031575	DUNKIN BREAKFAST REIM	02/04/2026	7.17		
				TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	7.17
20004	CANTINA LAREDO LUNCH REIM	02/05/2026	15.00		
				TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	15.00
40151	CANTINA LAREDO DINNER REIM	02/03/2026	19.62		
				TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	19.62
426579	HAZELWOOD FOOD & DRINK DINNER REIM	02/04/2026	26.00		
				TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	26.00
589971474	RADISSON BLU HOTEL REIM	02/06/2026	102.00		
				TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	102.00
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2358813-C	FOOD & SUPPLIES (NSLP SUPPLIES)	11/21/2025	-207.32		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	-207.32
2358833-C	FOOD & SUPPLIES (NSLP SUPPLIES)	11/21/2025	-49.35		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	-49.35
2458439	FOOD & SUPPLIES (NSLP SUPPLIES)	01/22/2026	276.68		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	276.68
2458440	FOOD & SUPPLIES (NSLP SUPPLIES)	01/22/2026	2,374.38		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,374.38
2458441	FOOD & SUPPLIES (NSLP SUPPLIES)	01/22/2026	566.70		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	566.70
2458442	FOOD & SUPPLIES (NSLP SUPPLIES)	01/22/2026	142.38		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	142.38

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2458443	FOOD & SUPPLIES (NSLP SUPPLIES)	01/22/2026	121.32		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	121.32
2466412	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	777.45		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	777.45
2466413	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	111.70		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	111.70
2466414	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	9,621.89		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	9,621.89
2466415	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	4,657.48		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	4,657.48
2466416	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	711.90		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	711.90
2466417	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	1,321.19		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,321.19
2466418	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	589.49		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	589.49
2466419	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	239.34		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	239.34
2466421	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	162.69		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	162.69
2466422	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	2,698.68		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,698.68
2466423	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	42.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	42.50
2466424	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	307.99		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	307.99
2466425	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	42.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	42.50

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2466426	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	394.55		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	394.55
2466427	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	3,125.33		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	3,125.33
2466428	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	497.42		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	497.42
2466429	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	42.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	42.50
2466430	FOOD & SUPPLIES (NSLP SUPPLIES)	01/27/2026	42.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	42.50
2471254	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	84.42		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	84.42
2471255	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	260.61		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	260.61
2471256	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	66.30		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	66.30
2471257	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	612.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	612.50
2471258	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	42.57		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	42.57
2471259	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	7,068.55		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	7,068.55
2471260	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	8,830.72		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	8,830.72
2471261	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	189.27		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	189.27
2471262	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	1,000.28		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,000.28

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2471267	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	87.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	87.50
2471268	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	244.78		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	244.78
2471269	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	1,304.30		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,304.30
2471270	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	11.12		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	11.12
2471271	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	125.38		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	125.38
2471272	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	42.42		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	42.42
2471273	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	181.98		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	181.98
2471274	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	131.25		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	131.25
2471275	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	106.70		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	106.70
2471276	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	16.68		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	16.68
2471277	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	2,563.51		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,563.51
2471278	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	34.00		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	34.00
2471279	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	283.69		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	283.69
2471280	FOOD & SUPPLIES (NSLP SUPPLIES)	01/29/2026	428.80		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	428.80

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2478381	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	102.40		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	102.40
2478382	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	27.48		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	27.48
2478383	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	102.27		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	102.27
2478384	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	10,302.75		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	10,302.75
2478385	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	1,906.46		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,906.46
2478386	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	1,564.83		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,564.83
2478387	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	115.30		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	115.30
2478389	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	676.81		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	676.81
2478390	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	8.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	8.50
2478391	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	2,972.45		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,972.45
2478392	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	274.90		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	274.90
2478393	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	376.42		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	376.42
2478394	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	62.69		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	62.69
2478395	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	2,400.83		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,400.83

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2478396	FOOD & SUPPLIES (NSLP SUPPLIES)	02/03/2026	190.83		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	190.83
2482510	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	463.40		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	463.40
2482511	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	347.54		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	347.54
2482512	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	202.58		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	202.58
2482513	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	1,089.20		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,089.20
2482514	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	4,734.04		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	4,734.04
2482515	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	4,478.77		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	4,478.77
2482516	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	893.30		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	893.30
2482517	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	544.59		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	544.59
2482518	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	154.78		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	154.78
2482523	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	600.20		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	600.20
2482524	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	2,176.25		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,176.25
2482525	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	170.89		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	170.89
2482526	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	286.32		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	286.32

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2482527	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	192.44		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	192.44
2482528	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	598.65		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	598.65
2482529	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	323.61		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	323.61
2482530	FOOD & SUPPLIES (NSLP SUPPLIES)	02/05/2026	121.32		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	121.32
2489963	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	1,294.20		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,294.20
2489964	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	318.95		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	318.95
2489965	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	65.67		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	65.67
2489966	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	29.63		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	29.63
2489967	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	11,260.15		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	11,260.15
2489968	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	719.46		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	719.46
2489969	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	284.42		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	284.42
2489970	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	822.40		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	822.40
2489971	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	49.04		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	49.04
2489972	FOOD & SUPPLIES (NSLP SUPPLIES)	02/10/2026	38.28		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	38.28

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2493935	FOOD & SUPPLIES (NSLP SUPPLIES)	02/12/2026	582.39		
			FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490	582.39
2493936	FOOD & SUPPLIES (NSLP SUPPLIES)	02/12/2026	4,294.83		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	4,294.83
2493937	FOOD & SUPPLIES (NSLP SUPPLIES)	02/12/2026	2,381.40		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	2,381.40
2493938	FOOD & SUPPLIES (NSLP SUPPLIES)	02/12/2026	225.00		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	225.00
2493939	FOOD & SUPPLIES (NSLP SUPPLIES)	02/12/2026	1,946.50		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,946.50
2493940	FOOD & SUPPLIES (NSLP SUPPLIES)	02/12/2026	181.98		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	181.98
2493941	FOOD & SUPPLIES (NSLP SUPPLIES)	02/12/2026	86.58		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	86.58
2501932	FOOD & SUPPLIES (NSLP SUPPLIES)	02/17/2026	1,440.90		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,440.90
2501933	FOOD & SUPPLIES (NSLP SUPPLIES)	02/17/2026	8,489.17		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	8,489.17
2501934	FOOD & SUPPLIES (NSLP SUPPLIES)	02/17/2026	3,171.28		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	3,171.28
2501935	FOOD & SUPPLIES (NSLP SUPPLIES)	02/17/2026	1,058.88		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,058.88
2501936	FOOD & SUPPLIES (NSLP SUPPLIES)	02/17/2026	1,464.05		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,464.05
2501937	CONCESSION SUPPLIES	02/17/2026	731.64		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	731.64
2505837	FOOD & SUPPLIES (NSLP SUPPLIES)	02/19/2026	2,876.50		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,876.50

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60017	Check	MARTIN BROS DISTRIBUTING CO	147,084.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2505838	FOOD & SUPPLIES (NSLP SUPPLIES)	02/19/2026	335.29		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	335.29
2505839	FOOD & SUPPLIES (NSLP SUPPLIES)	02/19/2026	4,870.07		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	4,870.07
2505840	FOOD & SUPPLIES (NSLP SUPPLIES)	02/19/2026	6,948.55		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	6,948.55
2505841	FOOD & SUPPLIES (NSLP SUPPLIES)	02/19/2026	44.12		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	44.12
2505842	FOOD & SUPPLIES (NSLP SUPPLIES)	02/19/2026	99.41		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	99.41
2505843	FOOD & SUPPLIES (NSLP SUPPLIES)	02/19/2026	181.98		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	181.98
02/24/2026	60018	Check	METRO SALES INC	4,485.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3016191	25-26 AHS COPIER SN: 4021C600362	02/17/2026	472.89		
				REPAIR & MAINT SVCS-SEC-- 01 E 310 211 000 000 350	147.89
				PRINCIPAL ON CAP LEASE-SEC-- 01 E 310 211 000 000 580	325.00
INV3016192	25-26 WOODSON COPIER SN: 4021C900277	02/17/2026	441.63		
				REPAIR/MAINT-GEN COM ED--COM ED 04 E 500 505 000 321 350	105.63
				PRINCIPAL ON CAP LEASE-ECFE--ECFE 04 E 500 580 000 325 580	336.00
INV3016193	25-26 AHS COPIER SN: 4021C600318	02/17/2026	415.66		
				REPAIR & MAINT SVCS-SEC-- 01 E 310 211 000 000 350	90.66
				PRINCIPAL ON CAP LEASE-SEC-- 01 E 310 211 000 000 580	325.00
INV3016194	25-26 ELLIS COPIER LEASE SN: 4041C900204	02/17/2026	929.31		
				REPAIR & MAINT SVCS-SEC-- 01 E 210 211 000 000 350	428.31
				PRINCIPAL ON CAP LEASE-SEC-- 01 E 210 211 000 000 580	501.00
INV3016195	25-26 ED SERVICES COPIER SN: 4441RB00446	02/17/2026	217.28		
				REPAIR & MAINT SVCS-ED SERVICES-- 01 E 005 030 000 000 350	7.28
				PRINCIPAL ON CAP LEASE-ED SERVICES-- 01 E 005 030 000 000 580	210.00

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60018	Check	METRO SALES INC	4,485.12	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV3016196	25-26 AHS COPIERS LEASE	02/17/2026	1,524.27		
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	490.38	
		PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	1,033.89	
INV3016197	ABE RENT & OVERAGES	02/17/2026	484.08		
		REPAIR & MAINT SVCS-ABE--STATE ABE	04 E 500 520 000 322 350	484.08	
02/24/2026	60019	Check	MURPHY, NICOLE A	66.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06496821772311003 246	WALMART REIM	02/11/2026	31.51		
		SUPPLIES & MATERIALS-EXT CUR-STUD COUNC-ELL-SA	88 E 210 298 052 301 401	31.51	
57769386358246606 889	WALMART REIM	02/12/2026	34.85		
		FOOD-EXT CUR-STUD COUNC-ELL-SA	88 E 210 298 052 301 490	34.85	
02/24/2026	60020	Check	MUSIC MART	6,661.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1957866	CELLO REPAIR	01/29/2026	161.44		
		REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	161.44	
1977107	MUSIC INSTRUMENTS FOR IJ HOLTON	02/09/2026	6,500.00		
		EQUIPMENT-MUSIC-HRML MUSIC-	01 E 310 258 068 000 530	6,500.00	
02/24/2026	60021	Check	NASSP	385.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9002140478	NATIONAL HONOR SOCIETY AFFILIATION DUES - KAREN HUFF	02/09/2026	385.00		
		PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00	385.00	
02/24/2026	60022	Check	NELSON, DEBRA M	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92	

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60023	Check	OFFICE OF MNIT SERVICES	49.35	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W26010728	INTERPRETER SERVICES - FEB 26	02/12/2026	49.35		
	PMT FOR ED PURP-SPED AGG--STATE SPED			01 E 005 420 000 740 394	49.35
02/24/2026	60024	Check	OWATONNA PUBLIC SCHOOLS	7,740.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22373	PERKINS - SEPT SUBMISSION - FLIGHT COST 9.2.25 PAULSEN	10/14/2025	596.97		
	FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	596.97
22541	PERKINS - NOV SUBMISSION - NATL. FFA CONVENTION, NBEA CONF, INDIANAPOLIS HOTEL ROOMS, PARKING INDIANAPOLIS, HOTEL ROOM PEORIA, CONERT TICKETS FFA CONVENTION, BALD EAGLE PROGRAM, FOOD HANDLER COURSE, SERVSAFE CERT., FFA CONVENTION MEAL	12/15/2025	4,353.13		
	FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	4,353.13
22728	PERKINS - JAN SUBMISSION - FFA CONVENTION REG, MONEY HABITUDES, CRICUIT MACHINE, SERVSAFE FOOD HANDLER COURSE	02/10/2026	2,790.50		
	FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	2,790.50
02/24/2026	60025	Check	PAGE, JOEY	139.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021526	AMAZON REIM	02/15/2026	60.98		
				GEN SUPPLIES-SUPERINTENDENT--	60.98
112-9717329- 0074612	AMAZON REIM	02/09/2026	44.99		
				GEN SUPPLIES-SUPERINTENDENT--	44.99
113-5332413- 7899450	AMAZON REIM	02/12/2026	33.95		
				GEN SUPPLIES-SUPERINTENDENT--	33.95

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60026	Check	PAN-O-GOLD BAKING CO	2,313.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226022003	BREAD	01/22/2026	116.42		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	116.42
10007226022011	BREAD	01/22/2026	126.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	126.50
10007226029003	BREAD	01/29/2026	217.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	217.50
10007226029004	BREAD	01/29/2026	265.98		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	265.98
10007226029006	BREAD	01/29/2026	166.20		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	166.20
10007226029010	BREAD	01/29/2026	376.24		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	376.24
10007226029011	BREAD	01/29/2026	98.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	98.00
10007226029012	BREAD	01/29/2026	145.08		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	145.08
10007226036004	BREAD	02/05/2026	177.40		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	177.40
10007226036005	BREAD	02/05/2026	106.64		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	106.64
10007226036010	BREAD	02/05/2026	334.94		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	334.94
10007226036011	BREAD	02/05/2026	67.87		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	67.87
10007226036012	BREAD	02/05/2026	114.40		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	114.40

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60027	Check	PILCHER, ANNA M	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92
02/24/2026	60028	Check	POTTER, KIM L	18.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1188	AUNTIE ANNES DINNER REIM - MNAEYC CONF	01/30/2026	18.41		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 120 640 000 316 366	18.41
02/24/2026	60029	Check	RAKER, JULIE M	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92
02/24/2026	60030	Check	REINARTZ, JOSIE	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92
02/24/2026	60031	Check	SHI	4,462.52	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
B20735264	M365 PROJECT PLANNER	01/23/2026	128.52		
			INST SOFTWARE LIC-SPED AGG-PR YR-IDEA-611	01 E 005 420 011 419 406	42.84
			NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405	85.68
B20816977	WACOM EQUIPMENT FOR ART GR. 5-8	02/13/2026	2,865.00		
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	1,432.50
			TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460	1,432.50
B20825376	HR/SRO DISPLAYS	02/17/2026	752.00		
			GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401	376.00
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401	376.00
B20827089	WACOM EQUIPMENT FOR ART GR. 5-8	02/17/2026	717.00		
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	358.50

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2026	60031	Check	SHI	4,462.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
			TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460
				358.50
02/24/2026	60032	Check	SMITH, CHELSEA M	3.92
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
021626	INDISTRICT MILEAGE REIM		02/16/2026	3.92
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367
				3.92
02/24/2026	60033	Check	SONGKHAM, NICKI B	3.92
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
021626	INDISTRICT MILEAGE REIM		02/16/2026	3.92
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367
				3.92
02/24/2026	60034	Check	SUPER FRESH PRODUCE & BAKERY	336.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
2027	CONCESSION SUPPLIES		02/19/2026	336.00
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619
				336.00
02/24/2026	60035	Check	TAYLOR, ANGIE M	90.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
12202	REGISTRATION - MSSWA 2026 VIRTUAL WINTER CONF REIM		01/19/2026	90.00
			TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A	01 E 005 206 000 433 366
				90.00
02/24/2026	60036	Check	THE BOELTER COMPANIES INC	34,512.95
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
9100017443	ICE MAKER		01/23/2026	18,368.55
			EQUIPMENT-FOOD SVC--NSLP	02 E 005 770 000 701 530
				18,368.55
9100020169	DIRECT THERMAL PRINTER		01/28/2026	645.08
			NON-INST TECH DEVICES-FOOD SVC--NSLP	02 E 005 770 000 701 465
				645.08
9100027027	KITCHEN SUPPLIES (SMALLWARES, PANS, ETC.)		02/10/2026	255.00
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401
				255.00

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2026	60036	Check	THE BOELTER COMPANIES INC	34,512.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9100028786	SHELVING	02/12/2026	2,651.12	
		EQUIPMENT-FOOD SVC--NSLP	02 E 005 770 000 701 530	2,651.12
9100028787	UTILITY CARTS	02/12/2026	12,593.20	
		EQUIPMENT-FOOD SVC--NSLP	02 E 005 770 000 701 530	12,593.20
02/24/2026	60037	Check	TRAFERA HOLDINGS LLC	450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1001496828	SYS ADMIN SUPPORT	02/02/2026	450.00	
		COMPUTER/TECH SVCS-ADM TECH SRV--	01 E 005 108 000 000 319	450.00
02/24/2026	60038	Check	TREVIPAY - WALMART	945.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1B4A6C56	SPECIAL EVENT FOOD - WAL-MART	02/13/2026	95.58	
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	95.58
30901C7B	SOCIAL SKILLS & INCENTIVES	02/18/2026	99.29	
		INDIV INST SUPPLIES-EBD--STATE SPED	01 E 310 408 000 740 433	99.29
36D21FD8	SPECIAL EVENT FOOD - WAL-MART	02/13/2026	242.90	
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	242.90
42C2E4C7	CONCESSION STAND	02/20/2026	254.74	
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	254.74
A5B9AFA6	MEETING REFRESHMENTS	02/23/2026	44.33	
		FOOD-SUPERINTENDENT--	01 E 005 020 000 000 490	44.33
C98BF6F3	OPEN PO FOR CONSUMABLES	02/13/2026	208.64	
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	208.64
02/24/2026	60039	Check	TUTTLE, MADISON	3.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92	
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92

## Board Packet

AP Run: T260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	60040	Check	VIKING AUTOMATIC SPRINKLER COMPANY	6,250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025-F468992	BANFIELD - SERVICE CALL FOR BOILER ROOM	02/12/2026	740.00		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	740.00
1025-F469156	AHS - DAMAGED SPRINKLER HEADS	02/12/2026	495.00		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	495.00
1025-F469157	AHS ANNUAL SPRINKLER INPSECTIONS	02/12/2026	5,015.00		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	5,015.00
02/24/2026	60041	Check	WOODHOUSE, SAMUEL J	3.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
				IN-DISTRICT TRAVEL-SPED AGG--IDEA-611 01 E 005 420 000 419 367	3.92
<b>Total:</b>					<b>\$268,302.72</b>

### T260804 Summary

Type	Count	Amount
Regular	55	268,302.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>55</b>	<b>\$268,302.72</b>

## Board Packet

AP Run: CB260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	5000002715		CUSTOM ALARM INC*	1,340.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
623932	BLANKET PO FY 25-26	11/11/2025	232.08		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	232.08
631267	BLANKET PO FY 25-26	02/10/2026	239.88		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	239.88
631268	BLANKET PO FY 25-26	02/10/2026	232.08		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	232.08
631269	BLANKET PO FY 25-26	02/10/2026	239.88		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	239.88
631283	BLANKET PO FY 25-26	02/10/2026	239.88		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	239.88
631296	BLANKET PO FY 25-26	02/10/2026	156.72		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	156.72
02/24/2026	5000002716		DEMCO INC*	436.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7762700	IMC SUPPLIES	02/10/2026	436.00		
		GEN SUPPLIES-MEDIA CENTER--		01 E 210 620 000 000 401	436.00
02/24/2026	5000002717		GODFATHER'S PIZZA*	137.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7745	FOOD FOR NAPAC EVENT	02/12/2026	137.46		
		FOOD-OTH PUP SUP--AM INDIAN ED AID		01 E 005 790 000 320 490	137.46
02/24/2026	5000002718		HILLYARD/HUTCHINSON*	6,915.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90022475	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/09/2026	910.95		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	910.95
90022476	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/09/2026	210.73		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	210.73
90022483	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/09/2026	372.88		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	372.88

## Board Packet

AP Run: CB260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
02/24/2026	5000002718		HILLYARD/HUTCHINSON*			6,915.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90022744	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/09/2026	159.84			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	159.84	
90022847	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/09/2026	122.84			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	122.84	
90023671	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/09/2026	104.44			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	104.44	
90023673	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/09/2026	46.50			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	46.50	
90033723	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	68.64			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	68.64	
90033756	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	840.95			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	840.95	
90033761	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	408.79			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	408.79	
90033796	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	149.81			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	149.81	
90033924	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	66.22			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	66.22	
90033927	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	8.40			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	8.40	
90033933	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	64.00			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	64.00	
90033958	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	163.04			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	163.04	
90033963	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	393.78			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	393.78	
90033966	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	327.24			
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	327.24	

## Board Packet

AP Run: CB260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	5000002718		HILLYARD/HUTCHINSON*	6,915.89	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90033967	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	163.04		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	163.04
90033970	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	311.28		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	311.28
90034005	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/12/2026	2,022.52		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	2,022.52
02/24/2026	5000002719		IXL LEARNING*	2,098.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S569731	1 YEAR CLASSROOM LICENSE FOR NEW DOMINION	02/09/2026	2,098.50		
				INST SOFTWARE LIC-TITL I-NEG/DELINQUENT-TITLE I-A 01 E 450 216 636 401 406	2,098.50
02/24/2026	5000002720		JONES SCHOOL SUPPLY*	85.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4004717	AMC8 AND SPELLING BEE PLAQUES	02/03/2026	85.92		
				GEN SUPPLIES-GIFTED--GIFT/TA 01 E 005 218 000 388 401	85.92
02/24/2026	5000002721		MCGRAW-HILL COMPANIES*	3,232.58	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
140006955001	COLLEGE ALGEBRA & TRIGONOMETRY BOOKS	02/12/2026	3,212.93		
				TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT 04 E 705 590 000 351 460	3,212.93
140006969001	COLLEGE ALGEBRA & TRIGONOMETRY BOOKS	02/17/2026	19.65		
				TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT 04 E 705 590 000 351 460	19.65
02/24/2026	5000002722		MIDTOWN AUTO CLINIC*	4,312.18	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103318	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2025-2026	02/17/2026	404.75		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	404.75
103385	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2025-2026	02/10/2026	1,519.07		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	1,519.07

## Board Packet

AP Run: CB260804 — Post Date: 2026-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2026	5000002722		MIDTOWN AUTO CLINIC*	4,312.18	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
103453	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2025-2026	02/17/2026	2,312.78		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	2,312.78
103455	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2025-2026	02/16/2026	75.58		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	75.58
02/24/2026	5000002723		SCHILLING SUPPLY COMPANY*	116.46	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1033530-00	OAKLAND INVOICE - CLOROX WIPES	12/26/2025	116.46		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	116.46
02/24/2026	5000002724		SCHOLASTIC BOOK FAIRS*	201.34	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
W6306240BF	BOOK FAIR - WOODSON ACCT#61474311	02/11/2026	201.34		
			MISC LOCAL REVENUE-ECFE--ECFE	04 R 000 580 000 325 099	201.34
				<b>Total:</b>	<b>\$18,876.85</b>

### CB260804 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	18,876.85
<b>Total:</b>	<b>10</b>	<b>\$18,876.85</b>

## Board Packet

AP Run: 2/27/2026 PR AP — Post Date: 2026-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	60042	Check	A.F.S.C.M.E. COUNCIL 65	3,189.93	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AFL.02122026.D	AFL - AFSCM EMP AFL-C for 2/12/2026 Reg PR	02/12/2026	843.05		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	749.12
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85
AFL.02262026.D	AFL - AFSCM EMP AFL-C for 2/26/2026 Reg PR	02/26/2026	843.05		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	749.12
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85
AFSCM FS. 02122026.D	AFSCM FS - AFSCM FS for 2/12/2026 Reg PR	02/12/2026	744.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	744.46
AFSCM FS. 02262026.D	AFSCM FS - AFSCM FS for 2/26/2026 Reg PR	02/26/2026	759.37		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	759.37
02/27/2026	60043	Check	AUSTIN EDUCATION ASSOCIATION	16,776.84	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AEA ASF.02262026.D	AEA ASF - AEA ASF for 2/26/2026 Reg PR	02/26/2026	203.00		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	197.00
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	6.00
AEA.02262026.D	AEA - UNION DUES1 for 2/26/2026 Reg PR	02/26/2026	16,573.84		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	16,388.96
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	184.88
02/27/2026	60044	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AEF.02122026.D	AEF - AUSTIN EDUC FOU for 2/12/2026 Reg PR	02/12/2026	152.17		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	143.17

## Board Packet

AP Run: 2/27/2026 PR AP — Post Date: 2026-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	60044	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
AEF.02262026.D	AEF - AUSTIN EDUC FOU for 2/26/2026 Reg PR	02/26/2026	152.17		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	143.17
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
02/27/2026	60045	Check	LOCAL 867	2,375.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.02122026.D	UAW - UAW L. 867 for 2/12/2026 Reg PR	02/12/2026	1,187.51		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,138.57
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	20.04
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	28.90
UAW.02262026.D	UAW - UAW L. 867 for 2/26/2026 Reg PR	02/26/2026	1,187.51		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,138.57
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	20.04
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	28.90
02/27/2026	60046	Check	MN SCHOOL EMPLOYEES ASSN	2,000.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.02262026.D	MSEA 2% - MSEA 2% for 2/26/2026 Reg PR	02/26/2026	2,000.14		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	2,000.14
02/27/2026	60047	Check	UNITED WAY OF MOWER COUNTY	257.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.02122026.D	UNF - UNITED FUND for 2/12/2026 Reg PR	02/12/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50
UNF.02262026.D	UNF - UNITED FUND for 2/26/2026 Reg PR	02/26/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50

## Board Packet

AP Run: 2/27/2026 PR AP — Post Date: 2026-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	202003736	Wire Transfer	ALERUS	47,425.81	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
HDHSA.02262026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 2/26/2026 Reg PR	02/26/2026	40,133.30		
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		38,805.38
		PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40		205.00
		PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40		857.12
		PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40		265.80
HDHSAS.02262026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 2/26/2026 Reg PR	02/26/2026	7,292.51		
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		6,962.60
		PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40		25.00
		PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40		304.91
02/27/2026	202003737	Wire Transfer	AVIBEN LLC	48,770.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AIG.02262026.B	AIG - AIG RETIREMENT for 2/26/2026 Reg PR	02/26/2026	1,119.50		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		1,119.50
AIG.02262026.D	AIG - AIG RETIREMENT for 2/26/2026 Reg PR	02/26/2026	3,450.89		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		3,450.89
HRMA.02262026.B	HRMA - HORACE MANN COMPANY for 2/26/2026 Reg PR	02/26/2026	3,302.77		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		3,142.77
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		160.00
HRMA.02262026.D	HRMA - HORACE MANN CO for 2/26/2026 Reg PR	02/26/2026	8,276.89		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		8,116.89
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		160.00
MNDCP.02262026.D	MNDCP - MN DEFERRED COMP for 2/26/2026 Reg PR	02/26/2026	1,934.00		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		1,934.00
ORC.02262026.D	ORC - ORCHARD TRUST for 2/26/2026 Reg PR	02/26/2026	50.00		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		50.00
SBG.02262026.B	SBG - SECURITY BENEFIT GROUP for 2/26/2026 Reg PR	02/26/2026	6,759.40		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		6,468.94

## Board Packet

AP Run: 2/27/2026 PR AP — Post Date: 2026-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	202003737	Wire Transfer	AVIBEN LLC	48,770.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	131.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	138.46
SBG.02262026.D	SBG - SECURITY BENEFIT GROUP for 2/26/2026 Reg PR	02/26/2026	17,092.84		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	16,165.84
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	796.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	131.00
SBGR.02262026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 2/26/2026 Reg PR	02/26/2026	6,784.12		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	6,613.66
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	170.46
02/27/2026	202003738	Wire Transfer	MINNESOTA DEPT OF REVENUE	73,795.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MISC1.02262026.D	MISC1 - MISC MN WAGE LEVY ACH for 2/26/2026 Reg PR	02/26/2026	34.83		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	27.86
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	02 L 215 14	0.00
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	05 L 215 14	6.97
MN\$.02262026.D	MN\$ - MN ADD ON for 2/26/2026 Reg PR	02/26/2026	1,734.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	1,389.00
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	40.00
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	305.00
MN%.02262026.D	MN% - MN STATE TAX% for 2/26/2026 Reg PR	02/26/2026	74.63		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	20.52
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	54.11
MN.02262026.D	MN - MN STATE TAX for 2/26/2026 Reg PR	02/26/2026	71,952.29		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	67,611.46
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	1,672.29
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	2,190.20

## Board Packet

AP Run: 2/27/2026 PR AP — Post Date: 2026-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	202003738	Wire Transfer	MINNESOTA DEPT OF REVENUE	73,795.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
				<b>Account</b>
				<b>Amount</b>
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	12 L 215 02
02/27/2026	202003739	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	1,073.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
				<b>Account</b>
				<b>Amount</b>
MCS.02262026.D	MCS - MN CHILD SUPP1 for 2/26/2026 Reg PR		02/26/2026	1,073.16
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14
			PAYROLL W/HOLDING-MISC DED PAYABLE	04 L 215 14
02/27/2026	202003740	Wire Transfer	UNITED STATES TREASURY	423,345.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
				<b>Account</b>
				<b>Amount</b>
FE\$.02262026.D	FE\$ - FED ADD-ON AMT for 2/26/2026 Reg PR		02/26/2026	6,904.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01
FE%.02262026.D	FE% - FEDERAL TAX% for 2/26/2026 Reg PR		02/26/2026	298.55
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01
FED.02262026.D	FED - FED TAX for 2/26/2026 Reg PR		02/26/2026	125,938.95
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01
FIC.02262026.B	FIC - FICA for 2/26/2026 Reg PR		02/26/2026	117,583.27
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01

## Board Packet

AP Run: 2/27/2026 PR AP — Post Date: 2026-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	202003740	Wire Transfer	UNITED STATES TREASURY	423,345.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	263.14
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	22.01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01	310.00
FIC.02262026.D	FIC - FICA for 2/26/2026 Reg PR	02/26/2026	117,583.27		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	109,326.96
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	3,550.14
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	4,111.02
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	263.14
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	22.01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01	310.00
FIC.02272026.B	FIC - FICA for 2/27/2026 Extra	02/27/2026	15.63		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	15.63
FIC.02272026.D	FIC - FICA for 2/27/2026 Extra	02/27/2026	15.63		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	15.63
MED.02262026.B	MED - MEDICARE-1 for 2/26/2026 Reg PR	02/26/2026	27,499.31		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	25,568.45
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	830.27
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	961.39
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	61.55
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	5.15
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01	72.50
MED.02262026.D	MED - MEDICARE1 for 2/26/2026 Reg PR	02/26/2026	27,499.31		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	25,568.45
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	830.27
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	961.39
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	61.55
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	5.15
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01	72.50

## Board Packet

AP Run: 2/27/2026 PR AP — Post Date: 2026-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2026	202003740	Wire Transfer	UNITED STATES TREASURY	423,345.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.02272026.B	MED - MEDICARE-1 for 2/27/2026 Extra	02/27/2026	3.66		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	3.66
MED.02272026.D	MED - MEDICARE1 for 2/27/2026 Extra	02/27/2026	3.66		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	3.66
<b>Total:</b>					<b>\$619,314.21</b>

### 2/27/2026 PR AP Summary

Type	Count	Amount
Regular	6	24,903.27
ACH Checks:	0	0.00
Wire Transfers:	5	594,410.94
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>\$619,314.21</b>

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60048	Check	AKKERMAN, KALLE J	305.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
000849618	NATIONAL ASSOCIATION FOR MUSIC EDUCATION MEMBER REGISTRATION	02/23/2026	153.00		
				DUES & MEMBERSHIPS-MUSIC-AHS-CHOIR 11 E 310 258 040 133 820	153.00
121491918506	ALL-STATE CHOIR AUDITION REIM	01/01/2026	30.00		
				STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR 11 E 310 258 040 133 369	30.00
14213	AUSTINAIRES SHEET MUSIC	01/13/2026	75.00		
				INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 430	75.00
70050283902057268 73247	DOLLAR TREE REIM	02/08/2026	10.25		
				GEN SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 401	10.25
909011	SPAM SHOP REIM	02/09/2026	37.00		
				GEN SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 401	37.00
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11JP-PV9D-QMFT	OFFICE SUPPLIES/FACT EVENTS	02/13/2026	14.39		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	14.39
11JP-PV9D-TQK6	BARCODE SCANNER	02/13/2026	31.42		
				INST TECH SUPPLIES-MEDIA CENTER-- 01 E 310 620 000 000 456	31.42
131N-MTG3-9WGK	SCHOOL SUPPLIES	02/25/2026	-129.25		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	-129.25
13FK-JMLP-LHLV	CLASS SUPPLIES	02/02/2026	112.20		
				INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS 01 E 310 274 018 317 430	112.20
13FN-TLCP-CCC4	ABEG GRANT -JUDITH VILLAR LOPEZ	02/02/2026	16.98		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	16.98
13MC-WVHH-L4QY	CLASS SUPPLIES	01/29/2026	45.59		
				INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS 01 E 310 274 018 317 430	45.59
14GT-TT6Y-TL97	JENS TONERS	02/24/2026	199.86		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	199.86

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14K6-1JYR-XRW7	MEDIA CENTER SUPPLIES	01/14/2026	19.98		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	19.98
14MK-V6C3-TVM7	CLASSROOM MATERIALS	02/13/2026	53.58		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 185 402 000 740 433	53.58
14NJ-RKDM-GMKM	ANNABELLE BENSON GRANT - KALI UPHUS	02/25/2026	16.73		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 185 203 097 000 430	16.73
14NJ-RKDM-Y6NM	PORSCHA MCCLANAHAN-ANNABELLE BENSON GRANT	02/26/2026	83.70		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	6.63
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 185 203 097 000 430	77.07
14Q6-LG6V-PKDD	MEDIA CENTER SUPPLIES	01/20/2026	49.99		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	49.99
14VM-6P71-7GKN	ART SUPPLIES	02/10/2026	9.99		
		INSTRUCTL SUPPLIES-ART--		01 E 155 212 000 000 430	9.99
14VM-6P71-GCN4	ANNABELLE BENSON GRANT - KALI UPHUS	02/10/2026	50.16		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 185 203 097 000 430	50.16
14WJ-9R7Q-RW7Q	STUDENT COUNCIL SCHOOL STORE INVENTORY	02/19/2026	86.96		
		COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA		88 R 155 298 085 301 619	86.96
16GF-Y69H-NWHW	WORK EXPERIENCE SUPPLIES	02/19/2026	34.99		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	34.99
16GV-7M19-9YF6	MEDIA SUPPLIES	02/23/2026	47.70		
		GENERAL SUPPLIES-MEDIA CENTER--		01 E 125 620 000 000 401	47.70
16MG-MY3W-7X4R	SCHOOL SUPPLIES	02/09/2026	103.96		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	103.96
16NR-GV79-99MW	PHY ED - ORDER	02/23/2026	79.08		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 185 240 000 000 430	79.08
16NR-GV79-Q6VH	MATH ADVANCED GAMES	02/23/2026	181.83		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	181.83
16PX-LGQF-HN3R	CLASS SUPPLIES	02/17/2026	319.90		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 310 240 000 000 430	319.90

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16QF-PMN3-NWR4	SPEEDBALL PRESS & BANDING WHEEL FOR ELLIS ART	02/02/2026	139.96		
				TEXTBOOK & WORKBOOK-SEC--OPER CAP 05 E 005 211 000 302 460	139.96
179T-913X-MQM4	MEDIA CENTER SUPPLIES	01/15/2026	111.70		
				MEDIA RESOURCES-MEDIA--- 01 E 310 620 000 000 470	111.70
17DC-LRGY-N7CJ	SPEEDBALL PRESS & BANDING WHEEL FOR ELLIS ART	02/02/2026	339.94		
				TEXTBOOK & WORKBOOK-SEC--OPER CAP 05 E 005 211 000 302 460	339.94
17DK-FFXW-M6YQ	MEDIA SUPPLIES	02/23/2026	41.80		
				GENERAL SUPPLIES-MEDIA CENTER-- 01 E 125 620 000 000 401	41.80
191N-DGGF-RCKD	SUPPLIES FOR PLTW	02/19/2026	113.48		
				INSTRUCTL SUPPLIES-INDUSTR -- 01 E 185 255 000 000 430	113.48
193D-GFMC-DJRD	PHY ED - ORDER	02/23/2026	82.97		
				INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- 01 E 185 240 000 000 430	82.97
193D-GFMC-R6WH	GOLF BALLS	02/23/2026	289.95		
				GEN SUPPLIES-BOYS ATHL-GOLF 66 E 310 294 114 000 401	289.95
194P-TM3G-49W6	ORIGAMI & STICKER PAPER	02/23/2026	29.96		
				GEN SUPPLIES-ELEM ED--ALC 01 E 225 203 000 303 401	29.96
197X-WGQX-913K	CEO SUPPLIES	02/23/2026	58.91		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	58.91
199V-YQ64-JM4W	EL HEADPHONES	01/23/2026	3,699.84		
				INST TECH SUPPLIES-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 456	3,699.84
19NG-6M93-4MNT	ANNABELLE BENSON GRANT SHELLY WEBER HUMAN SKELETON	02/17/2026	211.44		
				INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON 01 E 310 211 097 000 430	200.00
				INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430	11.44
1C3G-9MNT-K6MV	PORSCHA MCCLANAHAN-ANNABELLE BENSON GRANT	02/25/2026	122.93		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 185 203 097 000 430	122.93
1C4W-Y1DV-F4WT	MEDIA CENTER SUPPLIES	01/16/2026	58.75		
				MEDIA RESOURCES-MEDIA--- 01 E 310 620 000 000 470	58.75

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CLY-HYKC-FD99	CLASSROOM SUPPLIES	01/05/2026	59.88		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	59.88
1CQV-KTTG-13WT	MEDIA CENTER SUPPLIES	01/14/2026	16.85		
				MEDIA RESOURCES-MEDIA---	16.85
1CYD-NK1V-JHMF	CLASS SUPPLIES 3	01/05/2026	23.99		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	23.99
1CYD-VW3T-TMG4	OFFICE SUPPLIES/FACT EVENTS	02/12/2026	74.63		
				GEN SUPPLIES-ECFE--ECFE	40.64
				GEN SUPPLIES-OTH COM PRG-STHRN MN GR-	33.99
1CYD-VW3T-TV4H	CARD STOCK AND COPY PAPER AND CALCULATORS	02/12/2026	70.19		
				INSTRUCTL SUPPLIES-SOCIAL STUDIES--	70.19
1CYG-XRYQ-K313	PHY ED - ORDER	02/24/2026	75.98		
				INSTRUCTL SUPPLIES-HLTH & PHY.ED.--	75.98
1D6F-TFHL-LGVM	SCHOOL SUPPLIES	02/09/2026	154.53		
				GEN SUPPLIES-ECFE--ECFE	154.53
1D9H-LK39-GCY1	CLASS SUPPLIES	12/22/2025	139.98		
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	139.98
1DLF-1PW3-RVJJ	PATHWAY SUPPLIES	12/24/2025	76.03		
				IND INST SUPPLIES-SECONDARY-PACKER PROFILE-	76.03
1DNM-PY9X-QK36	OT MATERIALS	02/23/2026	63.62		
				INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619	63.62
1DPG-XRF7-143F	MATH ADVANCED GAMES	02/19/2026	79.96		
				INSTRUCTL SUPPLIES-ELEM ED--	79.96
1DPG-XRF7-GQFG	TEACHING & LEARNING/PD SUPPLIES	02/20/2026	107.82		
				GEN SUPPLIES-ED SERVICES--	55.62
				GEN SUPPLIES-GIFTED--GIFT/TA	52.20
1FQ6-HPKT-7WWR	SPEEDBALL PRESS & BANDING WHEEL FOR ELLIS ART	02/23/2026	399.96		
				TEXTBOOK & WORKBOOK-SEC--OPER CAP	399.96

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FRG-RL76-VC61	MATH ADVANCED GAMES	02/19/2026	324.86		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	324.86
1FWY-73CC-HFJQ	CEO SUPPLIES	02/25/2026	20.99		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	20.99
1FWY-73CC-KLNX	ROBOTIC SUPPLIES	02/25/2026	44.38		
		GEN SUPPLIES-EXT CUR-AHS-ROBOTICS		11 E 310 298 040 150 401	44.38
1FYT-HXVH-M6R7	MEDIA SUPPLIES	02/23/2026	166.48		
		GENERAL SUPPLIES-MEDIA CENTER--		01 E 125 620 000 000 401	166.48
1GXD-CDDM-9QKF	MEDIA CENTER SUPPLIES	01/15/2026	46.78		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	46.78
1H1G-L4RP-G73T	MEDIA CENTER SUPPLIES	01/15/2026	17.76		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	17.76
1H7C-MXYJ-QCV3	MEDIA CENTER SUPPLIES	01/14/2026	173.56		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	173.56
1H7C-MXYJ-V64J	MEDIA CENTER SUPPLIES	01/14/2026	332.26		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	332.26
1H9N-HTFL-MDHG	VI MATERIAL	02/23/2026	58.89		
		INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED		01 E 005 406 000 740 433	58.89
1HF7-FWP4-4NNP	CLASS SUPPLIES	12/30/2025	45.96		
		INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	45.96
1HJW-F49Q-WTYG	GENERAL SUPPLIES	02/17/2026	133.64		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	133.64
1HVJ-7J6V-W6PC	EL SUPPLIES	01/14/2026	212.01		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	212.01
1J11-FRYL-V1TD	JENS TONERS	02/25/2026	-199.86		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	-199.86
1J4X-J311-TWKY	OFFICE SUPPLIES/FACT EVENTS	02/12/2026	14.39		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	14.39

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JFK-137Q-V7RW	MEDIA CENTER SUPPLIES	01/22/2026	58.99		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	58.99
1JK1-TQN6-PN6K	SUPPLIES FOR PLTW	02/19/2026	108.87		
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	108.87
1JNT-T3HM-K9MX	STUDENT COUNCIL SUPPLIES	02/23/2026	15.99		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA	88	E 125 298 072 301 401	15.99
1JTX-4JKH-YK93	SUPPLIES FOR PLTW	02/19/2026	106.03		
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	106.03
1JVG-7JPH-LNXC	ART SUPPLIES	02/09/2026	39.96		
		INSTRUCTL SUPPLIES-ART--	01	E 155 212 000 000 430	39.96
1KH1-VNK7-9CJL	ANNABELLE BENSON GRANT - KALI UPHUS	02/11/2026	33.27		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	01	E 185 203 097 000 430	33.27
1KH6-LK7R-PYP6	SUPPLIES FOR PLTW	02/19/2026	83.52		
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	83.52
1KND-XHFD-7FCK	BUNGUM ABEG GRANT STORAGE FOR CLASSROOM	02/18/2026	189.98		
		INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON	04	E 500 580 097 000 430	189.98
1KND-XHFD-PR96	SUPPLIES FOR PLTW	02/19/2026	105.88		
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	105.88
1KND-XHFD-XWCH	MATH ADVANCED GAMES	02/19/2026	115.92		
		INSTRUCTL SUPPLIES-ELEM ED--	01	E 125 203 000 000 430	115.92
1KTD-91ND-J6GT	ABEG GRANT-JUDITH VILLAR LOPEZ	01/29/2026	14.97		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	01	E 105 203 097 000 430	14.97
1L1F-QHVL-CHHC	STUDENT COUNCIL SCHOOL STORE INVENTORY	02/18/2026	156.26		
		COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA	88	R 155 298 085 301 619	156.26
1L1F-QHVL-W9QL	SUPPLIES FOR PLTW	02/19/2026	100.80		
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	100.80
1LY6-V47T-W7C1	SUPPLIES	02/12/2026	55.99		
		GEN SUPPLIES-ECFE--ECFE	04	E 500 580 000 325 401	55.99

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1M3C-JMFT-6MN1	CLASS SUPPLIES	12/22/2025	109.98		
		INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	109.98
1MKC-96CN-74RK	STUDENT COUNCIL SCHOOL STORE INVENTORY	02/18/2026	138.96		
		COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA		88 R 155 298 085 301 619	138.96
1MPD-9X9R-JPD4	PHY ED - ORDER	02/23/2026	75.98		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 185 240 000 000 430	75.98
1MVH-GJ36-GHKP	SCHOOL SUPPLIES	02/10/2026	103.96		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	103.96
1N9M-JKL7-LMH6	ABEG GRANT -JUDITH VILLAR LOPEZ	02/05/2026	56.98		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 105 203 097 000 430	56.98
1NQM-NVP6-RJKP	ANNABELLE BENSON GRANT - KALI UPHUS	02/13/2026	29.04		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 185 203 097 000 430	29.04
1NWW-3WTX-CGYG	ABEG GRANT -JUDITH VILLAR LOPEZ	02/05/2026	9.99		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 105 203 097 000 430	9.99
1P4D-VRR7-G9KQ	EL SUPPLIES	01/21/2026	14.40		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	14.40
1P9M-CDNV-3WJL	CARD STOCK AND COPY PAPER AND CALCULATORS	02/11/2026	86.31		
		INSTRUCTL SUPPLIES-SOCIAL STUDIES--		01 E 310 270 000 000 430	86.31
1PQ1-DWGT-C6M3	SCHOOL SUPPLIES	02/19/2026	129.25		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	129.25
1Q1Q-K6TQ-G9PR	SUPPLIES	02/13/2026	24.99		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	24.99
1Q9K-F943-DYQD	GENERAL SUPPLIES	02/17/2026	39.22		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	39.22
1QDV-GW7X-KMLC	MEDIA CENTER SUPPLIES	01/16/2026	50.95		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	50.95
1QG4-767Y-D1L1	ART SUPPLIES	02/09/2026	49.87		
		INSTRUCTL SUPPLIES-ART--		01 E 155 212 000 000 430	49.87

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QH6-XQFP-3W3G	SUPPLIES	02/19/2026	55.99		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	55.99
1QQH-7JNL-D1DN	MARDI GRAS BEADS	01/30/2026	39.99		
		INSTRUCTL SUPPLIES-FOREIGN LANG--		01 E 310 230 000 000 430	39.99
1QR4-6GW7-1J6G	MEDIA CENTER SUPPLIES	01/20/2026	69.98		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	69.98
1RCK-61DJ-4HWM	CLASS SUPPLIES	12/22/2025	170.40		
		INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	170.40
1RCK-61DJ-GKHW	CLASS SUPPLIES	12/22/2025	69.17		
		INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	69.17
1RFY-1M1K-XV7K	STUDENT COUNCIL SCHOOL STORE INVENTORY	02/18/2026	209.87		
		COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA		88 R 155 298 085 301 619	209.87
1RHJ-7WMN-4GXX	TEACHING & LEARNING/PD SUPPLIES	02/12/2026	77.00		
		FOOD-STAFF DEVELOPMENT-DLT-		01 E 005 640 495 000 490	77.00
1RHJ-7WMN-QQPG	OFFICE SUPPLIES/FACT EVENTS	02/13/2026	65.94		
		GEN SUPPLIES-OTH COM PRG-STHRN MN GR-		04 E 500 590 095 000 401	65.94
1RN3-FTG1-J1F6	ABEG GRANT-JUDITH VILLAR LOPEZ	02/02/2026	47.60		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 105 203 097 000 430	47.60
1RWD-MVCL-3G4J	CLASS SUPPLIES	12/22/2025	111.29		
		INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	111.29
1T9Y-H474-VH1G	MEDIA CENTER SUPPLIES	01/20/2026	107.98		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	107.98
1TJQ-G9PH-LD91	STUDENT COUNCIL - RECESS ITEMS	02/24/2026	39.99		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-SUM-SA		88 E 155 298 085 301 401	39.99
1TY6-JX31-FXNF	ABEG GRANT-JUDITH VILLAR LOPEZ	02/02/2026	7.59		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 105 203 097 000 430	7.59
1VFD-JH1X-HJJR	ABEG GRANT-JUDITH VILLAR LOPEZ	02/02/2026	87.15		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 105 203 097 000 430	87.15

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60049	Check	AMAZON BUSINESS	14,208.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VH6-X6GT-T4QK	MATH ADVANCED GAMES	02/18/2026	139.81		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	139.81
1VJK-PRKG-1NLJ	STUDENT COUNCIL SUPPLIES	02/19/2026	23.96		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA		88 E 125 298 072 301 401	23.96
1VMQ-C331-9F4Q	SPEECH MATERIAL	02/09/2026	76.99		
		INDIV INST SUPPLIES-SPEECH--STATE SPED		01 E 005 401 000 740 433	76.99
1VTV-HL7J-6FKX	CLASSROOM SUPPLIES	01/05/2026	12.73		
		GENERAL SUPPLIES-OTH PUP SUP-REACH-		01 E 310 790 489 000 401	12.73
1W4N-XW1L-DMV7	ANNABELLE BENSON GRANT - KALI UPHUS	02/11/2026	74.90		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 185 203 097 000 430	74.90
1W69-PQVQ-KH7G	WORK EXPERIENCE SUPPLIES	02/13/2026	32.34		
		GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO		11 E 310 380 040 159 401	32.34
1WLC-LMT6-9Y4R	SUPPLIES	02/25/2026	-55.99		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	-55.99
1X1M-V1R9-Q669	SPEEDBALL PRESS & BANDING WHEEL FOR ELLIS ART	02/23/2026	299.97		
		TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 005 211 000 302 460	299.97
1XCL-W1WT-4KH7	STUDENT COUNCIL SUPPLIES	01/20/2026	225.81		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA		88 E 125 298 072 301 401	225.81
1XCL-W1WT-PPKM	MEDIA CENTER SUPPLIES	01/20/2026	159.99		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	159.99
1XPQ-R6DJ-37CL	MEDIA CENTER SUPPLIES	01/14/2026	80.52		
		MEDIA RESOURCES-MEDIA---		01 E 310 620 000 000 470	80.52
1XR7-V73R-CVL9	ABEG GRANT-JUDITH VILLAR LOPEZ	02/02/2026	43.38		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 105 203 097 000 430	43.38
1YQF-FRWQ-7KDX	CLASS SUPPLIES	12/19/2025	169.96		
		INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	169.96
1YVG-VGG3-FHCK	ANNABELLE BENSON GRANT - KALI UPHUS	02/10/2026	190.90		
		INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON		01 E 185 203 097 000 430	190.90

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60050	Check	ANFINSON, PAMELA M	41.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022726	INDISTRICT MILEAGE REIM - FEB 26	02/27/2026	41.04		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	41.04
03/03/2026	60051	Check	APPLE INC	329.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MC50913588	MINI IPAD FOR PHY-ED DEPARTMENT	02/10/2026	329.00		
			INST TECH DEVICE-HLTH & PHY.ED.--	01 E 185 240 000 000 466	329.00
03/03/2026	60052	Check	AUSTIN AREA CHAMBER OF COMMERCE	50.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
119557	ANNUAL AMBASSADOR DUES - SHARON ALMS	02/19/2026	25.00		
			DUES & MEMBERSHIPS-SUPERINTENDENT--	01 E 005 020 000 000 820	25.00
119565	ANNUAL AMBASSADOR DUES - LIA GUTTORMSON	02/19/2026	25.00		
			DUES & MEMBERSHIPS-ABE--STATE ABE	04 E 500 520 000 322 820	25.00
03/03/2026	60053	Check	AUSTIN OFFICE PRODUCTS	103.64	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9077	IJ HOLTON - GREEN CARDSTOCK	02/11/2026	103.64		
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	103.64
03/03/2026	60054	Check	AUSTIN UTILITIES	170,244.58	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FEBRUARY 2026	2025-2026 UTILITIES	02/24/2026	170,244.58		
			UTILITIES-OPERATIONS--	01 E 005 810 000 000 330	82.26
			WATER-OPERATIONS--	01 E 005 810 000 000 333	326.78
			FUELS-OPERATIONS--	01 E 005 810 000 000 440	2,775.07
			UTILITIES-OPERATIONS--	01 E 105 810 000 000 330	4,504.95
			WATER-OPERATIONS--	01 E 105 810 000 000 333	870.59
			FUELS-OPERATIONS--	01 E 105 810 000 000 440	9,136.42
			UTILITIES-OPERATIONS--	01 E 120 810 000 000 330	1,034.78
			WATER-OPERATIONS--	01 E 120 810 000 000 333	164.37

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	60054	Check	AUSTIN UTILITIES	170,244.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FUELS-OPERATIONS--	01 E 120 810 000 000 440			2,175.94
	UTILITIES-OPERATIONS--	01 E 125 810 000 000 330			3,013.96
	WATER-OPERATIONS--	01 E 125 810 000 000 333			802.05
	FUELS-OPERATIONS--	01 E 125 810 000 000 440			6,461.38
	UTILITIES-OPERATIONS--	01 E 145 810 000 000 330			3,837.48
	WATER-OPERATIONS--	01 E 145 810 000 000 333			967.95
	FUELS-OPERATIONS--	01 E 145 810 000 000 440			5,713.92
	UTILITIES-OPERATIONS--	01 E 155 810 000 000 330			3,205.45
	WATER-OPERATIONS--	01 E 155 810 000 000 333			673.65
	FUELS-OPERATIONS--	01 E 155 810 000 000 440			5,449.12
	UTILITIES-OPERATIONS--	01 E 185 810 000 000 330			8,009.91
	WATER-OPERATIONS--	01 E 185 810 000 000 333			1,052.79
	FUELS-OPERATIONS--	01 E 185 810 000 000 440			6,325.42
	UTILITIES-OPERATIONS--	01 E 210 810 000 000 330			9,943.50
	WATER-OPERATIONS--	01 E 210 810 000 000 333			1,577.37
	FUELS-OPERATIONS--	01 E 210 810 000 000 440			17,162.66
	UTILITIES-OPERATIONS--	01 E 310 810 000 000 330			21,080.88
	WATER-OPERATIONS--	01 E 310 810 000 000 333			2,425.60
	FUELS-OPERATIONS--	01 E 310 810 000 000 440			24,124.36
	UTILITIES-OPERATIONS--	01 E 311 810 000 000 330			5,366.67
	FUELS-OPERATIONS--	01 E 311 810 000 000 440			18,604.24
	UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330			1,034.77
	WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333			164.36
	FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440			2,175.93

03/03/2026	60055	Check	BARR CENTER	8,800.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1196	2026 CONFERENCE REGISTRATION	01/20/2026	8,800.00		
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 366	4,400.00

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60055	Check	BARR CENTER	8,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY	01 E 210 640 018 317 366			4,400.00
03/03/2026	60056	Check	BEYER, JASON	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2726	PIANO TUNING	02/05/2026	150.00		
	REPAIRS/MAINTENANCE SVCS-MUSIC-AHS-CHOIR	11 E 310 258 040 133 350			150.00
03/03/2026	60057	Check	BICKLER, AMY M	391.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021726	STATE GYMNASTICS TICKETS REIM	02/17/2026	60.00		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 369			60.00
022026	HAMLIN UNIVERSITY PRACTICE	02/20/2026	35.00		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 369			35.00
022226	HAMPTON INN SUITES DOWNTON ST PAUL PARKING REIM	02/22/2026	85.72		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS	01 E 310 296 106 000 369			85.72
885494	U OF M PARKING REIM	02/07/2026	12.00		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 369			12.00
IMPARK 20-149	STATE MEET PARKING - RIVERCENTER	02/21/2026	27.91		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS	01 E 310 296 106 000 369			27.91
SHPB85632	STATE GYMNASTICS BANQUET	02/15/2026	170.60		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 369			170.60
03/03/2026	60058	Check	BLICK ART MATERIALS	1,051.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7200617	ART SUPPLIES -	01/20/2026	705.10		
	INSTRUCTL SUPPLIES-ART--	01 E 185 212 000 000 430			705.10
7366460	ART SUPPLIES	02/09/2026	346.47		
	INSTRUCTL SUPPLIES-ART--	01 E 155 212 000 000 430			346.47

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/03/2026	60059	Check	BLUUM USA INC	358.90		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1079779	SERVICE CALL		02/04/2026	358.90		
			REPAIR & MAINT SVCS-ABE--STATE ABE		04 E 500 520 000 322 350	358.90
03/03/2026	60060	Check	BODI, JACY T	145.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
R080414375	STICKER MULE REIM		02/10/2026	145.00		
			INSTRUCTIONAL SUPPLIES-HEALTH/PE-MISC GRANTS-		01 E 310 240 804 000 430	145.00
03/03/2026	60061	Check	CALLAHAN, KIRBY N	89.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022726	INDISTRICT MILEAGE REIM - FEB 26		02/27/2026	89.25		
			IN-DISTRICT TRAVEL-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 367	89.25
03/03/2026	60062	Check	CARTER, KATIE	466.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012926	MILEAGE REIM - INDISTRICT JAN 26		01/29/2026	246.94		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	246.94
021326	MILEAGE REIM - STATE DANCE		02/13/2026	84.83		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	84.83
021426	MILEAGE REIM - STATE DANCE		02/14/2026	84.83		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	84.83
40677	PARKING REIM - STATE DANCE		02/13/2026	25.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	25.00
40802	PARKING REIM - STATE DANCE		02/14/2026	25.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	25.00
03/03/2026	60063	Check	CEDAR VALLEY SERVICES INC	239.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
605943	ABE SCHOOL YEAR TRANSPORT PURCHASES SEPT 2025-MAY 2026		01/26/2026	177.00		
			TRANS CONTRACT-ABE--STATE ABE		04 E 500 520 000 322 360	177.00

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60063	Check	CEDAR VALLEY SERVICES INC	239.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
605956	ABE SCHOOL YEAR TRANSPORT PURCHASES SEPT 2025-MAY 2026	01/28/2026	62.00		
			TRANS CONTRACT-ABE--STATE ABE 04 E 500 520 000 322 360	62.00	
03/03/2026	60064	Check	CESO HR LLC	1,105.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1915	HR GENERALIST SUPPORT - JAN 2026	02/19/2026	1,105.00		
			FEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	1,105.00	
03/03/2026	60065	Check	COTTER SCHOOLS	400.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14J7ME6MC83AY	JAZZ FESTIVAL REGISTRATION	01/21/2026	400.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND 11 E 310 258 040 132 369	400.00	
03/03/2026	60066	Check	CREATIVE NOTEBOOK SOLUTIONS	1,750.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9354	PLTW - DESIGN AND MODELING	02/12/2026	1,750.00		
			INSTRUCTL SUPPLIES-INDUSTR -- 01 E 185 255 000 000 430	1,750.00	
03/03/2026	60067	Check	DIAMOND RIDGE PRINTING	909.05	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
55255	CEO POSTERS	02/05/2026	58.00		
			GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	58.00	
55269	BANFIELD - TARDY SLIPS	02/13/2026	149.50		
			GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	149.50	
55274	BUSINESS CARDS: SUCCESS COACHES	02/26/2026	539.55		
			GEN SUPPLIES-PUPIL SUP--ACHIEVE/INT 01 E 005 790 000 313 401	539.55	
55321	NEVELN #10 WINDOW ENVELOPES	02/26/2026	162.00		
			GEN SUPPLIES-ELEM ED-- 01 E 125 203 000 000 401	162.00	

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60068	Check	DUNDAS, CHRISTOPH S	153.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000704085	NAFME/MMEA MEMBERHIP REIM	02/23/2026	153.00		
	DUES & MEMBERSHIP-MUSIC-AHS-BAND			11 E 310 258 040 132 820	153.00
03/03/2026	60069	Check	EBELING, CHRISTINA	188.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
127662	TEXAS ROADHOUSE DINNER REIM	10/28/2025	19.59		
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	19.59
1389-8592	PREPAID PARKING REIM	10/08/2025	110.00		
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	110.00
142508	CIRCLE K LUNCH REIM	10/27/2025	11.08		
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	11.08
199242	MANSFIELD BREAKFAST REIM	10/31/2025	5.88		
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	5.88
8716-1318175	APPLEBEES DINNER REIM	10/27/2025	12.25		
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	12.25
988126	CULVERS DINNER REIM	10/29/2025	14.70		
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	14.70
XJCWSCNBGPFX	TOMS LUNCH REIM	10/30/2025	15.00		
	OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 368	15.00
03/03/2026	60070	Check	ENCOMPASS SUPPLY CHAIN SOLUTIONS	5,687.54	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1-765552-0226	100W SCREENS	02/02/2026	2,382.69		
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	595.67
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH			11 E 210 211 361 171 456	595.67
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	1,191.35
1-773840-0226	100W SCREENS	02/04/2026	685.86		
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	171.47
	INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH			11 E 210 211 361 171 456	171.47
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	342.92

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/03/2026	60070	Check	ENCOMPASS SUPPLY CHAIN SOLUTIONS	5,687.54		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1-799866-0226	100W SCREENS		02/09/2026	348.45		
			INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456		87.11
			INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456		87.11
			INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456		174.23
1-809268-0226	100W SCREENS		02/11/2026	2,270.54		
			INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456		567.64
			INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456		567.64
			INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456		1,135.26
03/03/2026	60071	Check	ETS ROCHESTER LLC	4,500.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1064	ETS CONTRACT		03/01/2026	4,500.00		
			FEEES FOR SERVICES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 305		4,500.00
03/03/2026	60072	Check	EWELL EDUCATIONAL SERVICES, INC	25.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MN0019-2026-2	SPRING 2026 CONTEST ENTRY FEES		02/23/2026	25.00		
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA	88 E 310 298 026 301 369		25.00
03/03/2026	60073	Check	FARMINGTON HIGH SCHOOL ISD 192	84.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022326	FARMINGTON SPEECH INVITATIONAL		02/23/2026	84.00		
			STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-	01 E 310 298 080 000 369		84.00
03/03/2026	60074	Check	GILLETTE PEPSI	411.68		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9357003	CONCESSION POP ORDER		02/25/2026	411.68		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619		411.68

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/03/2026	60075	Check	GREATAMERICA FINANCIAL SERVICES	197.95		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
41334320	MAIL MACHINE SERVICES 25-26		02/23/2026	197.95		
			POSTAGE & EXPRESS-BUSINESS OFFICE--		01 E 005 110 000 000 329	197.95
03/03/2026	60076	Check	GRINDER'S DELI	240.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
013126	SANDWICH MEALS FOR GYMNASTICS		01/31/2026	240.00		
			FOOD-GIRLS ATHL-GYMNASTICS-		66 E 310 296 106 000 490	240.00
03/03/2026	60077	Check	GRUBER, JACI J	23.57		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01043758	JIMS MARKETPLACE FOODS REIM		02/23/2026	23.57		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 125 260 000 000 430	23.57
03/03/2026	60078	Check	HUNTLEY, MELINDA S	65.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022026	INDISTRICT MILEAGE REIM		02/20/2026	65.25		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	65.25
03/03/2026	60079	Check	JOSEPH, KELLY S	25.16		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
55969566378248654 829	WALMART REIM		02/20/2026	25.16		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	25.16
03/03/2026	60080	Check	KASSON-MANTORVILLE PUBLIC SCHOOLS	100.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021226	KM BAND FESTIVAL REGISTRATION FEE		02/12/2026	100.00		
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND		11 E 210 258 030 132 369	100.00
03/03/2026	60081	Check	KRUGER, NICOLE	960.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0211	INSTRUMENT REPAIR		02/11/2026	827.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	400.79

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60081	Check	KRUGER, NICOLE	960.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0213	INSTRUMENT REPAIR	02/13/2026	133.00	REPAIR/MAINT-MUSIC-AHS-ORCHESTRA 11 E 310 258 040 134 350	426.21
			133.00	REPAIR & MAINT SVCS-MUSIC-- 01 E 310 258 000 000 350	133.00
03/03/2026	60082	Check	LANGFELDT, ASHLEY R	20.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022726	INDISTRICT MILEAGE REIM - FEB 26	02/27/2026	20.45	IN-DISTRICT TRAVEL-ART-- 01 E 125 212 000 000 367	10.23
			10.22	IN-DISTRICT TRAVEL-ART-- 01 E 145 212 000 000 367	10.22
03/03/2026	60083	Check	LUTHER COLLEGE	562.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022726	DORIAN BAND FESTIVAL REGISTRATION	02/27/2026	562.00	STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND 11 E 310 258 040 132 369	562.00
03/03/2026	60084	Check	MARCELENO, ARACELY	19.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022526	INDISTRICT MILEAGE REIM - FEB 26	02/25/2026	19.14	IN-DISTRICT TRAVEL-ECSE-PR YR-IDEA SEC 619 01 E 120 412 011 420 367	19.14
03/03/2026	60085	Check	MESPA	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20628	REGISTRATION FOR INSTITUTE 2026 - JILL ROLLIE	11/07/2025	500.00	TRAVEL CONV/CONF-STAFF DEV-DLT- 01 E 005 640 495 000 366	500.00
03/03/2026	60086	Check	MEYER, SHAYLIE M	26.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012726	MILEAGE REIM - INDISTRICT	01/27/2026	26.10	IN-DISTRICT TRVL-HEALTH SVCS-- 01 E 005 720 000 000 367	26.10

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60087	Check	MISSISSIPPI WELDERS SUPPLY CO INC	254.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1987322	BLANKET PO FOR CLASSROOM SUPPLIES	12/31/2025	22.32		
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433	22.32
4739490	BLANKET PO FOR CLASSROOM SUPPLIES	01/13/2026	154.48		
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433	154.48
4739491	BLANKET PO FOR CLASSROOM SUPPLIES	01/22/2026	77.24		
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433	77.24
03/03/2026	60088	Check	MK MUSIC REPAIR	167.99	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
33939	TUBA REPAIR	12/05/2025	55.75		
			REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	55.75
34058	CLARINET REPAIR	01/14/2026	22.00		
			REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	22.00
34177	EUPHONIUM REPAIR	02/09/2026	36.24		
			REPAIR & MAINT SVCS-MUSIC--	01 E 210 258 000 000 350	34.07
			REPAIR & MAINT SVCS-MUSIC-ELLIS-BAND	11 E 210 258 030 132 350	2.17
34198	TROMBONE REPAIR	02/16/2026	54.00		
			REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	54.00
03/03/2026	60089	Check	MOLINE AWARDS AT STERLING	525.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0070833	ANNIVERSARY AWARDS	02/23/2026	525.00		
			AWARDS/RECOGNITION-PERSONNEL--	01 E 005 160 000 000 407	525.00
03/03/2026	60090	Check	NELSON, KAYA	3.92	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
021626	INDISTRICT MILEAGE REIM	02/16/2026	3.92		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.92

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60091	Check	NEXUS-GERARD FAMILY HEALING	253.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
127726	INSTRUCTION	02/20/2026	253.00		
	FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 303	253.00
03/03/2026	60092	Check	ODP BUSINESS SOLUTIONS, LLC	1,047.38	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
453244114001	ART SUPPLIES	02/06/2026	114.91		
	INSTRUCTL SUPPLIES-ART--			01 E 155 212 000 000 430	114.91
458026236001	OFFICE SUPPLIES	02/16/2026	688.99		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	688.99
458026238001	OFFICE SUPPLIES	02/16/2026	213.74		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	178.14
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	35.60
458026239001	OFFICE SUPPLIES	02/14/2026	8.54		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	8.54
458026240001	OFFICE SUPPLIES	02/16/2026	21.20		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 155 203 000 000 430	21.20
03/03/2026	60093	Check	OSGOOD, HEATHER M	10.73	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012826	INDISTRICT MILEAGE REIM - JAN 26	01/28/2026	10.73		
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	10.73
03/03/2026	60094	Check	OWENS, COLLEEN M	59.88	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
B0F04779-0005	BLOOKET PLUS SUBSCRIPTION	02/23/2026	59.88		
	INST SOFTWARE LIC-SEC--			01 E 310 211 000 000 406	59.88
03/03/2026	60095	Check	PATHWAYS TO READING INC	70.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1579	STUDENT DIVIDERS (SET OF 3)	01/09/2026	70.36		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 105 203 000 000 430	70.36

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60096	Check	QUILL CORPORATION	3,645.70	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
47735385	SUPPLIES	02/10/2026	669.70		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	669.70
47766034	CALCULATORS - MATH DEPARTMENT	02/12/2026	2,976.00		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	2,976.00
03/03/2026	60097	Check	RATWIK ROSZAK & MALONEY PA	2,023.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
81801	LEGAL SERVICES - JANUARY 2026	02/01/2026	2,023.50		
		LEGAL SERVICES-PERSONNEL--		01 E 005 160 000 000 313	2,023.50
03/03/2026	60098	Check	ROLLIE, JILL M	620.27	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
020426	MILEAGE REIM - MESPA INSTITUTE	02/04/2026	66.70		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	66.70
020526	COLDSTONE REIM	02/05/2026	8.17		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	8.17
020626	MILEAGE REIM - MESPA	02/06/2026	66.70		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	66.70
426579	HAZELWOOD FOOD DINNER REIM	02/04/2026	26.00		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	26.00
50005	CANTINA LAREDO LUNCH REIM	02/05/2026	12.54		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	12.54
591271472	RADISSON BLU HOTEL REIM - MESPA	02/06/2026	440.16		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	440.16
03/03/2026	60099	Check	ROMER, ALISON A	27.31	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00110190302260450 00053	HYVEE REIM	02/03/2026	27.31		
		GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	27.31

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60100	Check	RUNNINGS SUPPLY INC.	39.98	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3973605	P. MURPHY ABEG GRANT	02/19/2026	39.98		
	INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	01 E 105 203 097 000 430		39.98	
03/03/2026	60101	Check	RUZEK, HEATHER L	45.17	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022726	INDISTRICT MILEAGE REIM - FEB 26	02/27/2026	45.17		
	IN-DISTRICT TRAVEL-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 367		45.17	
03/03/2026	60102	Check	SANDY ANDERSON CONSULTING	750.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
973	PARA TRAINING 2/16/26	02/16/2026	750.00		
	CONSULTING/SVC FEES-SPECIAL ED-MISC DONATIONS	01 E 005 420 806 000 305		750.00	
03/03/2026	60103	Check	SCHOOL PERCEPTIONS LLC	2,600.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6586	COMMUNITY SURVEY - PHASE 4	02/14/2026	2,600.00		
	FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305		2,600.00	
03/03/2026	60104	Check	SFM	89,978.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3799941	WORKERS COMPENSATION	02/17/2026	89,978.00		
	WORKERS COMP-EMP BENEFITS--	01 E 005 930 000 000 270		89,978.00	
03/03/2026	60105	Check	SMYTH COMPANIES LLC	313.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
257224PB	MMEA PROGRAMS	02/17/2026	313.53		
	GEN SUPPLIES-MUSIC-AHS-CHOIR	11 E 310 258 040 133 401		313.53	
03/03/2026	60106	Check	SOLIANT HEALTH LLC	5,658.38	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21383495	CONTRACTED SPEECH	02/15/2026	2,859.22		
	PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394		2,859.22	

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	60106	Check	SOLIANT HEALTH LLC	5,658.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
21389191	CONTRACTED SLP	02/22/2026	2,799.16	
		PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394	2,799.16
03/03/2026	60107	Check	SUMMIT FIRE PROTECTION	740.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3867730	SEMI-ANNUAL INSPECTION/COMPLIANCE FEE - BANFIELD	02/17/2026	369.00	
		REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	369.00
3867735	SEMI-ANNUAL INSPECTION/COMPLIANCE FEE - NEVELN	02/17/2026	371.25	
		REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	371.25
03/03/2026	60108	Check	SUNBELT STAFFING	8,006.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
21385808	CONTRACTED SCHOOL PSYCH	02/15/2026	4,003.13	
		PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394	4,003.13
21391257	CONTRACTED SCHOOL PSYCH	02/22/2026	4,003.13	
		PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394	4,003.13
03/03/2026	60109	Check	TEACHER'S DISCOVERY	34.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
215693	STICKERS	01/26/2026	34.90	
		INSTRUCTL SUPPLIES-FOREIGN LANG--	01 E 310 230 000 000 430	34.90
03/03/2026	60110	Check	THARP, BRANDON M	27.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
013026	MILEAGE REIM - INDISTRICT JAN 26	01/30/2026	27.19	
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 105 240 000 000 367	15.77
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 145 240 000 000 367	10.06
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 155 240 000 000 367	1.36

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	60111	Check	THE MASTER TEACHER INC	345.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
116810992	PARAEDUCATOR ONLINE TRAINING - ANNUAL SUBSCRIPTION	02/20/2026	345.00	
		RECRUITING-PERSONNEL--	01 E 005 160 000 000 890	345.00
03/03/2026	60112	Check	THE ROUNDHOUSE RETREAT	475.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
030226	HONOR BAND HOTEL STAY	03/02/2026	475.00	
		STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND	11 E 310 258 040 132 369	475.00
03/03/2026	60113	Check	TRI-STATE BUSINESS MACHINES	245.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
647836	STAPLES - NEVELN	02/19/2026	245.00	
		GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	245.00
03/03/2026	60114	Check	ULVE, KRISTYN L	14.43
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
022626	INDISTRICT MILEAGE REIM - FEB 26	02/26/2026	14.43	
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	14.43
03/03/2026	60115	Check	USBANK- A TFS PROGRAM	2,228.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
575596085	25-26 COPIER LEASE PAYMENTS	02/14/2026	2,228.00	
		PRINCIPAL ON CAP LEASE-SUPERINTENDENT--	01 E 005 020 000 000 580	23.15
		PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--	01 E 005 110 000 000 580	136.57
		PRINCIPAL ON CAP LEASE-OPERATIONS--	01 E 005 810 000 000 580	94.39
		PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 105 203 000 000 580	270.58
		PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 125 203 000 000 580	78.28
		PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 145 203 000 000 580	270.58
		PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 155 203 000 000 580	151.98
		PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 185 203 000 000 580	393.91
		PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580	186.13

## Board Packet

AP Run: T260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	60115	Check	USBANK- A TFS PROGRAM	2,228.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580
			PRINCIPAL ON CAP LEASE-	01 E 310 710 000 000 580
			PRINCIPAL ON CAP LEASE-SEC--ALC	01 E 610 211 000 303 580
				384.11
				94.10
				144.22
03/03/2026	60116	Check	WHITE, CHELSEA M	89.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
013026	MILEAGE REIM - INDISTRICT JAN 26	01/30/2026	89.54	
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-	01 E 005 211 432 000 367
			IN DIST TRVL-PHYSICALLY IMPAIRED-FED SPED	01 E 005 404 000 419 367
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367
				17.11
				15.81
				56.62
03/03/2026	60117	Check	WORLDS FINEST CHOCOLATE INC	3,236.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
91578738	ACCT#731466 - SPRING 2026 CHOCOLATE BAR ORDER	02/04/2026	3,236.26	
			COST OF MATERIALS SOLD--EMS-DRAMA-ELLIS	11 R 000 000 030 200 619
				3,236.26
<b>Total:</b>				<b>\$338,462.83</b>

### T260901 Summary

Type	Count	Amount
Regular	70	338,462.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>70</b>	<b>\$338,462.83</b>

## Board Packet

AP Run: CB260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	5000002725		AUSTIN NEWSPAPERS, INC*	120.32	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2106880	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	02/18/2026	68.80		
			FEEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	68.80
2106881	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	02/18/2026	51.52		
			FEEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	51.52
03/03/2026	5000002726		LAKESHORE LEARNING MATERIALS*	116.80	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
93385044	MAISY BOTHUN-ABEG GRANT-CLASSROOM SUPPLIES	02/08/2026	116.80		
			INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	01 E 125 203 097 000 430	116.80
03/03/2026	5000002727		PROJECT LEAD THE WAY, INC*	2,352.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
524865	PLTW - MEDICAL DETECTIVES - BEN DOLAN	02/19/2026	2,352.00		
			INSTRUCTL SUPPLIES-INDUSTR	-- 01 E 185 255 000 000 430	2,352.00
03/03/2026	5000002728		SCHOOL SPECIALTY, LLC*	283.71	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208136770844	JACKIE PORTER -ART SUPPLIES	02/13/2026	274.23		
			INSTRUCTL SUPPLIES-ART--	01 E 105 212 000 000 430	274.23
208136780975	JACKIE PORTER -ART SUPPLIES	02/19/2026	9.48		
			INSTRUCTL SUPPLIES-ART--	01 E 105 212 000 000 430	9.48
03/03/2026	5000002729		SOUTHEAST SERVICE COOPERATIVE*	250.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SINV000006868	SPELLING BEE 2025-2026	02/16/2026	250.00		
			STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA	01 E 005 218 000 388 369	250.00
03/03/2026	5000002730		VEX ROBOTICS*	3,274.78	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
858636	ROBOTICS TEAM FOR HOLTON AND SOUTHGATE	01/21/2026	1,619.68		
			SUPPLIES & MATERIALS-EXT CUR-ROBOTICS-IJH-SA	88 E 185 298 025 301 401	1,619.68

## Board Packet

AP Run: CB260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	5000002730		VEX ROBOTICS*	3,274.78	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
862649	PLTW - AUTOMATION AND ROBOTICS	02/12/2026	1,655.10		
			INSTRUCTL SUPPLIES-INDUSTR -- 01 E 185 255 000 000 430	1,655.10	
03/03/2026	5000002731		WEST MUSIC CO*	11,023.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI2607514	ELEMENTARY MUSIC SUPPLIES	02/02/2026	10,316.15		
			EQUIPMENT ELEM-MUSIC-HRML MUSIC- 01 E 005 258 068 000 530	10,316.15	
SI2607524	NUVO RECORDER PLUS, BLACK/BLUE	02/02/2026	179.90		
			INSTRUCTL SUPPLIES-MUSIC-- 01 E 105 258 000 000 430	179.90	
SI2608988	ELEMENTARY MUSIC SUPPLIES	02/05/2026	348.72		
			EQUIPMENT ELEM-MUSIC-HRML MUSIC- 01 E 005 258 068 000 530	348.72	
SI2611348	ABEG GRANT-RYAN HAYNES	02/12/2026	178.43		
			INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 105 203 097 000 430	178.43	
<b>Total:</b>				<b>\$17,420.81</b>	

### CB260901 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	17,420.81
<b>Total:</b>	<b>7</b>	<b>\$17,420.81</b>

## Board Packet

AP Run: VRT260901 — Post Date: 2026-03-03 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	47432	Check	LARSON, ANDREA J	-100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112-7106902-1361028	OFFICE CHAIR REIM.	07/13/2022	-76.68		
			GEN SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 401	-76.68
113-5477933-4286649	LAMINATING SHEETS REIM.	07/05/2022	-23.32		
			INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	-23.32
				<b>Total:</b>	<b>-\$100.00</b>

### VRT260901 Summary

Type	Count	Amount
Regular	1	-100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$100.00</b>

## Board Packet

AP Run: VRT260901 — Post Date: 2026-03-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	60118	Check	LARSON, ANDREA J	100.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112-7106902-1361028	OFFICE CHAIR REIM.	03/03/2026	76.68		
				GEN SUPPLIES-KINDERGARTEN-- 01 E 165 201 000 000 401	76.68
113-5477933-4286649	LAMINATING SHEETS REIM.	03/03/2026	23.32		
				INSTRUCTL SUPPLIES-KINDERGARTEN-- 01 E 165 201 000 000 430	23.32
<b>Total:</b>					<b>\$100.00</b>

### VRT260901 Summary

Type	Count	Amount
Regular	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$100.00</b>

## Board Packet

AP Run: W260803 — Post Date: 2026-02-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	202003741	Wire Transfer	AMERICAN MAILING MACHINES	5,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021926	PRELOADED POSTAGE PAID IN FEBRUARY 2026	02/19/2026	5,000.00		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	5,000.00
<b>Total:</b>					<b>\$5,000.00</b>

### W260803 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,000.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$5,000.00</b>

## Board Packet

AP Run: W260804 — Post Date: 2026-02-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	202003742	Wire Transfer	MINNESOTA DEPT OF REVENUE	188.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021926	FEBRUARY 2026 SALES TAX RETURN (JANUARY ACTIVITY)	02/19/2026	188.00		
	RENT FOR SCH FACIL-	--	01 R 000 000 000 000 093		108.71
	SALE OF SERV AND MAT -ELLIS -IND ED -	-	01 R 000 000 030 255 621		25.55
	SALE OF SERV AND MAT -AHS -AGRICULTURE-		01 R 000 000 040 301 621		19.71
	SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-		01 R 000 000 863 817 621		21.54
	STDT PARTICIPATION FEES-MUSIC--		01 R 000 258 000 000 050		2.92
	RENT FOR SCH FACIL---		01 R 311 000 000 000 093		1.90
	MISC REVENUE---HOLTON STUDENT		11 R 000 000 000 165 099		7.67
<b>Total:</b>					<b>\$188.00</b>

### W260804 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	188.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$188.00</b>

## Board Packet

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### Summary by Fund

Austin Public Schools ISD 492

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<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	1,262,055.77
02 - FOOD SERVICE FUND	231,171.49
04 - COMMUNITY SERVICE	38,035.69
05 - CAPITAL EXPENDITURES	27,904.76
11 - SITE & CO-CURRICULAR	16,413.49
12 - AUSTIN AREA CONSORTIUM	9,559.31
66 - ATHLETICS	807.55
88 - STUDENT ACTIVITY	3,108.84
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	<b>\$1,589,056.90</b>