

CHECKS ISSUED: 3/23/2026 - 4/13/2026
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, April 13, 2026.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

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Accounts Payable Overview

Date	Batch	Check	Commerce Bank	Wire	P Card	Total
2/26/2026	W260805			\$707.50		\$707.50
2/28/2026	W260806, VRW260806			\$13,830.53		\$13,830.53
3/5/2026	PC260901				\$32,784.19	\$32,784.19
3/9/2026	W260904			\$8.50		\$8.50
3/17/2026	W260905			\$175.33		\$175.33
3/19/2026	3/19/26 TRA PERA			\$330,580.28		\$330,580.28
3/20/2026	W260906			\$208.00		\$208.00
3/23/2026	3/23/26 VOID CK #60155	-\$135.00				-\$135.00
3/24/2026	T260904, CB260904, VRT260904	\$70,643.78	\$16,329.25			\$86,973.03
3/26/2026	W260907, W260908			\$2,247.69		\$2,247.69
3/27/2026	3/27/26 AFLAC, 3/27/26 PR AP, 3/27/26 PAYROLL AP VOID, 3/27/26 PR RI, 3/27/26 PR AP 2	\$24,726.97		\$569,024.80		\$593,751.77
3/30/2026	3/30/26 PR AP ZS			\$201.29		\$201.29
3/31/2026	T260905, CB260905	\$233,061.21	\$2,266.60			\$235,327.81
4/2/2026	4/2/26 TRA PERA, W261001			\$308,967.60		\$308,967.60
4/7/2026	T261001, CB261001	\$400,396.73	\$11,901.71			\$412,298.44
					TOTAL	\$2,017,926.96

<i>Payroll Summary</i>	
Date	Total
3/12/2026	\$1,414,417.40
3/26/2026	\$1,248,253.66
TOTAL	\$2,662,671.06

<i>Health & Dental Fees & Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1	\$579,684.23	\$13,125.39
Week 2	\$353,184.85	\$8,720.17
Week 3	\$239,191.48	\$8,415.53
Week 4	\$285,671.26	\$15,276.12
Week 5	\$1,048.89	\$9,233.23
TOTAL	\$1,458,780.71	\$54,770.44
TOTAL	\$1,513,551.15	

GRAND TOTAL \$6,194,149.17

Board Packet

AP Run: 3/19/2026 TRA PERA — Post Date: 2026-03-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	202003753	Wire Transfer	MN TEACHERS RETIREMENT ASSN	246,857.78
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TRC.03122026.B	TRC - TRA COORD for 3/12/2026 Reg PR		03/12/2026 135,972.82	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	132,930.06
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,969.69
			PAYROLL W/HOLDINGS-TRA PAYABLE 11 L 215 04	73.07
TRC.03122026.D	TRC - TRA CORD for 3/12/2026 Reg PR		03/12/2026 110,884.96	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	108,403.59
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,421.77
			PAYROLL W/HOLDINGS-TRA PAYABLE 11 L 215 04	59.60
03/19/2026	202003754	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	83,722.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PRC.03122026.B	PRC - PERA CORD for 3/12/2026 Reg PR		03/12/2026 44,851.38	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	37,112.33
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	4,020.29
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	3,289.18
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	353.82
			PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	75.76
PRC.03122026.B.a	PRC - PERA CORD for 3/12/2026 DH Void		03/12/2026 -41.77	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	-41.77
PRC.03122026.B.b	PRC - PERA CORD for 3/12/2026 DH RI		03/12/2026 41.77	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	41.77
PRC.03122026.D	PRC - PERA CORD for 3/12/2026 Reg PR		03/12/2026 38,871.12	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	32,164.04
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	3,484.21
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	2,850.57
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	306.65
			PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	65.65
PRC.03122026.D.a	PRC - PERA CORD for 3/12/2026 DH Void		03/12/2026 -36.20	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	-36.20

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AP Run: 3/19/2026 TRA PERA — Post Date: 2026-03-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/19/2026	202003754	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	83,722.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PRC.03122026.D.b	PRC - PERA CORD for 3/12/2026 DH RI		03/12/2026	36.20		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	36.20
Total:						\$330,580.28

3/19/2026 TRA PERA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	330,580.28
Epayables:	0	0.00
Total:	2	\$330,580.28

Board Packet

AP Run: 03/23/26 VOID CK #60155 — Post Date: 2026-03-23 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/23/2026	60155	Check	JENNISSEN, JAMIE	-135.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030326	SPEECH - BIG 9 JUDGE 3/12/26	03/03/2026	-135.00		
	FEEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE			11 E 310 292 000 161 305	-135.00
Total:					-\$135.00

03/23/26 VOID CK #60155 Summary

Type	Count	Amount
Regular	1	-135.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$135.00

Board Packet

AP Run: T260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60264	Check	ADAM'S PEST CONTROL	674.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4380934	BLANKET PO FY 25-26	03/12/2026	128.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	128.00
4380935	BLANKET PO FY 25-26	03/12/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4380936	BLANKET PO FY 25-26	03/12/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4380937	BLANKET PO FY 25-26	03/12/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4380938	BLANKET PO FY 25-26	03/12/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4380939	BLANKET PO FY 25-26	03/12/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4380940	BLANKET PO FY 25-26	03/12/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4380941	BLANKET PO FY 25-26	03/12/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
03/24/2026	60265	Check	ALMS, SHARON A	15.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08700010863703022 63	HOBBY LOBBY REIM	03/02/2026	5.09		
				GEN SUPPLIES-SUPERINTENDENT-- 01 E 005 020 000 000 401	5.09
363569	ALDIS REIM	03/22/2026	9.96		
				FOOD-SUPERINTENDENT-- 01 E 005 020 000 000 490	9.96
03/24/2026	60266	Check	AMAZON BUSINESS	1,939.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13D4-6Q43-PCQ3	ACKMAN - ABEG GRANT - STANDING DESK, CRATES, POSTERS, HEADPHONES	03/19/2026	159.90		
				INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON 01 E 210 211 097 000 430	159.90

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60266	Check	AMAZON BUSINESS	1,939.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13PH-9TCX-HT7M	MAINTENANCE SUPPLIES	02/27/2026	38.69		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	38.69
143F-1PYP-9FKH	MAINTENANCE SUPPLIES	03/10/2026	67.24		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	67.24
14JF-C94C-1W3M	MAINTENANCE SUPPLIES	03/06/2026	9.99		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	9.99
169T-J1TV-M49M	MAINTENANCE SUPPLIES	02/27/2026	43.24		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	43.24
16HW-KP9C-FQ67	MAINTENANCE SUPPLIES	02/23/2026	57.98		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	57.98
16LN-Q4NQ-3M3V	MAINTENANCE SUPPLIES	03/06/2026	32.39		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	32.39
17YK-T7FW-6TTG	PBIS SUPPLIES-SWEENEY	03/02/2026	43.80		
				GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD 11 E 105 203 013 131 401	43.80
19QG-D4LH-FQP1	STUDENT COUNCIL PRIZES	03/09/2026	18.89		
				SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA 88 E 310 298 053 301 401	18.89
1CJ9-DKTN-7NDR	STUDENT COUNCIL PRIZES	03/10/2026	20.99		
				SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA 88 E 310 298 053 301 401	20.99
1DQY-X331-1WLD	STUDENT COUNCIL PRIZES	03/17/2026	12.99		
				SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA 88 E 310 298 053 301 401	12.99
1FV7-JD4H-PM4W	CLASSROOM MATERIALS	03/16/2026	29.99		
				INDIV INST SUPPLIES-SLD--STATE SPED 01 E 125 407 000 740 433	29.99
1G6D-C1GV-QMVC	CLASSROOM MATERIALS	03/17/2026	108.01		
				INDIV INST SUPPLIES-SLD--STATE SPED 01 E 125 407 000 740 433	108.01
1GXV-PQQ4-Q93L	ACKMAN - ABEG GRANT - STANDING DESK, CRATES, POSTERS, HEADPHONES	02/27/2026	19.99		
				INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON 01 E 210 211 097 000 430	19.99
1H4T-CRQG-6716	CARLSON-ABEG GRANT - GAMES, BOOKS AND SUPPLIES FOR CLASSES	03/13/2026	58.16		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 145 203 097 000 430	58.16

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Austin Public Schools ISD 492

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03/24/2026	60266	Check	AMAZON BUSINESS	1,939.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HLH-LQDM-JH3N	ABEG GRANT -PATRICK MURPHY INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	03/03/2026	33.99	01 E 105 203 097 000 430	33.99
1HRJ-CHCD-Y9F3	AMERICAN HISTORY INCENTIVE - REORDER FROM PO 1852600095 (ORDER DIDN'T ARRIVE REORDERING) GEN SUPPLIES-ELEM ED--	03/17/2026	28.99	01 E 185 203 000 000 401	28.99
1JLF-T9CM-WQ4K	MAINTENANCE SUPPLIES REPAIR SUPPLIES-OPERATIONS--	03/06/2026	94.98	01 E 005 810 000 000 420	94.98
1K4Y-D9M9-PHGN	ABEG GRANT -PATRICK MURPHY INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	03/02/2026	98.96	01 E 105 203 097 000 430	98.96
1LV3-37FM-C1MK	ABEG GRANT- BRANDI BORDELON INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON	03/02/2026	196.80	01 E 105 203 097 000 430	196.80
1M99-J1QH-L13T	ACKMAN - ABEG GRANT - STANDING DESK, CRATES, POSTERS, HEADPHONES INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON	02/27/2026	14.99	01 E 210 211 097 000 430	14.99
1PDV-LH6Q-7L6D	ACKMAN - ABEG GRANT - STANDING DESK, CRATES, POSTERS, HEADPHONES INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON	02/26/2026	76.22	01 E 210 211 097 000 430	76.22
1PDV-LH6Q-9F6H	ACKMAN - ABEG GRANT - STANDING DESK, CRATES, POSTERS, HEADPHONES INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON	02/26/2026	14.99	01 E 210 211 097 000 430	14.99
1PKH-7KML-CQWD	TABLET STORAGE BAGS FOR 7-8 ART TEXTBOOK & WORKBOOK-SEC--OPER CAP	03/17/2026	230.89	05 E 005 211 000 302 460	230.89
1Q7P-KQ7K-WQWH	CLASSROOM MATERIALS INDIV INST SUPPLIES-SLD--STATE SPED	03/17/2026	38.23	01 E 125 407 000 740 433	38.23
1QXL-GYC3-74NX	STUDENT COUNCIL PRIZES SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	03/06/2026	56.86	88 E 310 298 053 301 401	56.86
1RQ1-F3NQ-R4JL	TABLET STORAGE BAGS FOR 7-8 ART TEXTBOOK & WORKBOOK-SEC--OPER CAP	03/18/2026	41.98	05 E 005 211 000 302 460	41.98
1RRL-Q944-JVQ3	STUDENT COUNCIL PRIZES SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	03/12/2026	21.25	88 E 310 298 053 301 401	21.25

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60266	Check	AMAZON BUSINESS	1,939.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TGH-1XGD-FJNP	CARLSON-ABEG GRANT - GAMES, BOOKS AND SUPPLIES FOR CLASSES	03/02/2026	131.79		
	INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON			01 E 145 203 097 000 430	131.79
1VPV-KMCD-C3KY	ACKMAN - ABEG GRANT - STANDING DESK, CRATES, POSTERS, HEADPHONES	03/03/2026	104.99		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 210 211 097 000 430	104.99
1XNJ-CVXC-397C	STUDENT COUNCIL PRIZES	03/06/2026	31.69		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA			88 E 310 298 053 301 401	31.69
03/24/2026	60267	Check	ANCOM COMMUNICATIONS	171.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132383	PROGRAMMED RADIO TO ELLIS/HOLTON CODEPLUG	03/05/2026	35.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	35.00
132400	BATT IMPRES LIION BATTERY	03/05/2026	136.00		
	BATTERY REPLACEMENT-OPERATIONS--			01 E 005 810 000 000 411	136.00
03/24/2026	60268	Check	ASBO INTERNATIONAL	699.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031626	2026-2027 DISTRICT MEMBERSHIP DUES RENEWAL - MEMBER ID: 860432	03/16/2026	699.00		
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	699.00
03/24/2026	60269	Check	AUSTIN BUILDERS SUPPLY INC	41.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
155201	BLANKET PO	12/19/2025	41.59		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	41.59
03/24/2026	60270	Check	AUSTIN DAILY HERALD	146.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
156750	ANNUAL SUBSCRIPTION RENEWAL THROUGH 3/28/27	03/17/2026	146.00		
	FEES FOR SERVICES-SCHOOL BOARD--			01 E 005 010 000 000 305	146.00

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AP Run: T260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2026	60271	Check	AUSTIN OFFICE PRODUCTS	504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9173	CONFERENCE ROOM CHAIRS	03/02/2026	504.00	
		GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	504.00
03/24/2026	60272	Check	BACKYARD BUNKERS LLC	285.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
00005	YOUTH OPEN PLAY 2/28/26	03/02/2026	285.60	
		FEEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305	285.60
03/24/2026	60273	Check	BLICK ART MATERIALS	402.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7587148	SYNTHETIC BRUSH SETS	03/09/2026	402.60	
		TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	402.60
03/24/2026	60274	Check	BSN SPORTS	742.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
933388754	GIRLS GOLF SHIRTS	03/05/2026	742.50	
		GEN SUPPLIES-GIRLS ATHL-GOLF	66 E 310 296 114 000 401	742.50
03/24/2026	60275	Check	CITY OF AUSTIN	5,508.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22338	RIVERSIDE ICE TIME - FEB 2026	03/13/2026	5,508.75	
		SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP	05 E 005 850 100 302 335	5,508.75
03/24/2026	60276	Check	COLLINS SPORTS MEDICINE	146.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account
456496	STOOL	02/27/2026	146.32	
		GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	146.32
03/24/2026	60277	Check	D & G ACE HARDWARE	199.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account
145557/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/05/2026	16.99	
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	16.99

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60277	Check	D & G ACE HARDWARE	199.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
145565/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/05/2026	22.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	22.99
145588/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/09/2026	25.00		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	25.00
145599/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/09/2026	9.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	9.99
145612/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/10/2026	8.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	8.99
145642/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/12/2026	19.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	19.98
145695/1	BLANKET PO FOR CLASS SUPPLIES	03/17/2026	33.97		
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	33.97
145697/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/18/2026	37.95		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	37.95
145704/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/18/2026	23.96		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	23.96
03/24/2026	60278	Check	DAHLSTROM, LINDSEY	56.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031726	MILEAGE REIM - REGION 10 PT/OT	03/17/2026	56.55		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	56.55
03/24/2026	60279	Check	DAKOTA SUPPLY GROUP	311.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S105462064.001	DOWNHEAD CLST AUGER	02/23/2026	77.79		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	77.79
S105473702.001	MAINTENANCE SUPPLIES - FLTR PLETD MERV8	02/26/2026	233.60		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	233.60

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/24/2026	60280	Check	DECKER EQUIPMENT	64.45		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
647480A	SLED GLIDE		03/11/2026	64.45		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	64.45
03/24/2026	60281	Check	HANSON, DANIEL	239.47		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00115551103260080 00018	HYVEE REIM		03/11/2026	23.04		
			FOOD-BOY/GIRL--STATE/SCTN.GATE		11 E 310 292 000 161 490	23.04
21112500906552603 111925	COSTCO REIM		03/11/2026	216.43		
			FOOD-BOY/GIRL--STATE/SCTN.GATE		11 E 310 292 000 161 490	216.43
03/24/2026	60282	Check	GURSTEL LAW FIRM PC	776.02		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1752640	SALISBURY GARNISHMENT		11/07/2025	776.02		
			PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE		02 L 215 12	776.02
03/24/2026	60283	Check	HARDY GERANIUM	131.45		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
053343	FLORAL DESIGN FLOWERS		03/03/2026	131.45		
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE		01 E 310 301 501 801 433	131.45
03/24/2026	60284	Check	HECIMOVICH, JULIE R	42.93		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3978094	RUNNINGS REIM		02/28/2026	42.93		
			FOOD-ECFE--ECFE		04 E 500 580 000 325 490	42.93
03/24/2026	60285	Check	HORMEL INSTITUTE	8,265.76		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
019269	DONATION - STUDENT COUNCIL PAINT THE TOWN PINK		03/05/2026	8,265.76		
			MISC EXPENSE-EXT CURR--STUDENT ACTIVITIES		18 E 005 298 000 301 899	8,265.76

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Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2026	60286	Check	INTERMEDIATE DISTRICT 287	1,835.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0002600226	FY 25-26 CARE & TREATMENT MID-YEAR BILLING	02/27/2026	1,835.40	
	SPED CONTRACT SVCS FOR PUPILS-SEC--			01 E 998 211 000 000 393
03/24/2026	60287	Check	JEM MOVIE THEATRE	100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
031026	3/10/26 THEATER RENTAL - KIDS KORNER	03/10/2026	100.00	
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394
03/24/2026	60288	Check	JENNIFER LINNETT, PLLC	3,162.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
27	MENTAL HEALTH SUPERVISOR 2/25/26	02/25/2026	920.00	
				PMTS FOR ED PURPOSE TO OTH AG-EBD-- 01 E 312 408 000 000 394
28	MENTAL HEALTH SUPERVISOR 3/4/26	03/04/2026	920.00	
				PMTS FOR ED PURPOSE TO OTH AG-EBD-- 01 E 312 408 000 000 394
29	MENTAL HEALTH SUPERVISOR 3/11/26	03/11/2026	402.50	
				PMTS FOR ED PURPOSE TO OTH AG-EBD-- 01 E 312 408 000 000 394
30	MENTAL HEALTH SUPERVISOR 3/18/26	03/18/2026	920.00	
				PMTS FOR ED PURPOSE TO OTH AG-EBD-- 01 E 312 408 000 000 394
03/24/2026	60289	Check	JETTER CLEAN INC.	481.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
A-8901	ELLIS - JETTED FROM URINAL TO DRAIN	03/10/2026	481.25	
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350
03/24/2026	60290	Check	JOHNSON FITNESS & WELLNESS	777.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22-046924	BUMPER PLATES	03/12/2026	777.92	
	GEN SUPPLIES-BOY/GIRL-AHS-STRENGHT/WEIGHT			11 E 310 292 040 265 401

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60291	Check	JOHNSON, IAN	599.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111-4946430-3994631	CEO - AMAZON REIM	09/26/2025	7.54		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	7.54
111-7260185-8555459	CEO - AMAZON REIM	09/28/2025	21.55		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	21.55
111-8103977-5282611	CEO AMAZON REIM	09/17/2025	28.14		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	28.14
111-9179942-6345042	CEO - AMAZON REIM	05/30/2025	100.43		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	100.43
112-8828296-9506629	CEO - AMAZON REIM	04/04/2025	204.95		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	204.95
113-1551333-9644250	CEO - AMAZON REIM	12/03/2025	24.80		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	24.80
113-2733244-6873011	CEO - AMAZON REIM	06/03/2025	10.78		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	10.78
113-2745395-0589819	CEO - AMAZON REIM	07/13/2025	25.88		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	25.88
113-3965228-4640268	CEO - AMAZON REIM	04/20/2025	147.78		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	147.78
113-4234180-8977025	CEO - AMAZON REIM	09/26/2025	28.14		
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	28.14

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/24/2026	60292	Check	JOSEPH E JOHNSON & SONS CONST	12,400.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1479	2026 DOME TAKEDOWN AND REMOVAL		03/01/2026	12,400.00		
			FEES FOR SERVICES-OPERATIONS--		01 E 311 810 000 000 305	12,400.00
03/24/2026	60293	Check	KASSON-MANTORVILLE SCHOOL	200.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020726	BOYS BASKETBALL INVITE		02/07/2026	200.00		
			ENTRY FEES/STDT TRVL ALLOW-BOYS ATHL-BASKETBALL-		01 E 310 294 102 000 369	200.00
03/24/2026	60294	Check	KNIGHTS OF COLUMBUS	572.59		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-001	BOOK BINGO FISH FRY		03/10/2026	572.59		
			FOOD-ACAD ACHV-PARENT INV-TITLE I-A		01 E 705 216 638 401 490	572.59
03/24/2026	60295	Check	LARSON, MELISSA L	11.98		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0909-4228-9130-2603-1203	WALGREENS REIM		03/12/2026	11.98		
			GEN SUPPLIES-SPED AGG-MISC DONATIONS-		01 E 005 420 806 000 401	11.98
03/24/2026	60296	Check	LAWSON PRODUCTS, INC	224.05		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9313246211	BLANKET PO FOR FISCAL YEAR 2025-2026		02/24/2026	224.05		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	224.05
03/24/2026	60297	Check	LEWIS, PAYTON Q	40.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CLICRW001484526	BOILER LICENSE RENEWAL		03/18/2026	40.00		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	40.00
03/24/2026	60298	Check	LOSTGOLFBALLS.COM	207.84		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SN000207317	GOLF BALLS		02/25/2026	207.84		
			GEN SUPPLIES-BOYS ATHL-GOLF		66 E 310 294 114 000 401	207.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60299	Check	MARTIN BROS DISTRIBUTING CO	502.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2524475	FOOD FOR BIG 9 SPEECH JUDGES	03/03/2026	355.70		
				FOOD-BOY/GIRL--STATE/SCTN.GATE 11 E 310 292 000 161 490	355.70
2539887	CONCESSIONS & BIG 9 SPEECH JUDGES FOOD	03/12/2026	146.39		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	93.73
				FOOD-BOY/GIRL--STATE/SCTN.GATE 11 E 310 292 000 161 490	52.66
03/24/2026	60300	Check	MAYO CLINIC	516.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030126	PRE EMPLOYMENT PHYSICALS	03/01/2026	516.00		
				RECRUITING-PERSONNEL-- 01 E 005 160 000 000 890	516.00
03/24/2026	60301	Check	MEYER, SHAYLIE M	499.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030126	MILEAGE REIM - MN SCHOOL HEALTH CONF	03/01/2026	123.25		
				TRAVEL CONV/CONFERENCE-HEALTH SVCS-- 01 E 005 720 000 000 366	123.25
030226	MILEAGE REIM - MN SCHOOL HEALTH CONF	03/02/2026	123.25		
				TRAVEL CONV/CONFERENCE-HEALTH SVCS-- 01 E 005 720 000 000 366	123.25
3417674402	HILTON GARDEN INN REIM	03/02/2026	173.36		
				TRAVEL CONV/CONFERENCE-HEALTH SVCS-- 01 E 005 720 000 000 366	173.36
PRCTCMTSPRPSL1 VC003J	ELEVATING SCHOOL HEALTH THROUGH EQUITY AND EXCELLENCE REGISTRATION REIM	02/24/2026	79.43		
				TRAVEL CONV/CONFERENCE-HEALTH SVCS-- 01 E 005 720 000 000 366	79.43
03/24/2026	60302	Check	MINNESOTA DEPT OF LABOR & INDUSTRY	145.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ALR0188291X	SUMNER - ANNUAL ELEVATOR OPERATING FEE	02/28/2026	145.00		
				FEEES FOR SERVICES-OPERATIONS-- 01 E 005 810 000 000 305	145.00
03/24/2026	60303	Check	MINNESOTA SCHOOL BOARDS ASSOC	95.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-15345-B3L9T4	REGISTRATIONS	03/11/2026	95.00		
				TRAVEL CONV & CONF-SCHOOL BOARD-- 01 E 005 010 000 000 366	95.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/24/2026	60304	Check	MN STATE HIGH SCHOOL LEAGUE	150.50		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
044312	EXTRA STATE DANCE TICKETS	03/05/2026	150.50			
	ENTRY FEES/STDT TRVL-GIRLS ATHL-DANCE TEAM			01 E 310 296 112 000 369	150.50	
03/24/2026	60305	Check	MORITZ, LYNSIE D	43.89		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74943386057684730 983	WALMART REIM	03/09/2026	43.89			
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	43.89	
03/24/2026	60306	Check	MOWER COUNTY	102.69		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111725	TAX ABATEMENT BROCHURES	11/17/2025	102.69			
	GEN SUPPLIES-SCHOOL BOARD--			01 E 005 010 000 000 401	102.69	
03/24/2026	60307	Check	MTI DISTRIBUTING INC	1,451.19		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1509303-00	HYD CYLINDER ASM & TIRE-2PLY, KNOBBY	03/17/2026	1,451.19			
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	1,451.19	
03/24/2026	60308	Check	MUSIC MART	1,031.96		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1949247	REPAIR FOR ORCHESTRA - LEAH MOTL	12/30/2025	40.00			
				REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	40.00
1949261	MUSIC REPAIR - ORCHESTRA	01/12/2026	77.66			
				REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	77.66
1949266	MUSIC REPAIR - ORCHESTRA	01/12/2026	75.00			
				REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	75.00
1962209	REPAIR BILLS FOR BAND:	01/20/2026	65.00			
				REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	65.00
1962212	REPAIR BILLS FOR BAND:	02/03/2026	60.00			
				REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	60.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60308	Check	MUSIC MART	1,031.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1967812	CLASS SUPPLIES	01/26/2026	382.20		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	382.20
1969782	ORCHESTRA CELLO REPAIR	03/02/2026	93.50		
		REPAIR & MAINT SVCS-MUSIC--		01 E 185 258 000 000 350	93.50
1969783	REPAIR INVOICE	02/18/2026	20.00		
		REPAIR & MAINT SVCS-MUSIC--		01 E 185 258 000 000 350	20.00
1969784	ORCHESTRA CELLO REPAIR	02/26/2026	77.50		
		REPAIR & MAINT SVCS-MUSIC--		01 E 185 258 000 000 350	77.50
1991013	CHOIR - MUSIC	03/05/2026	141.10		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 185 258 000 000 430	141.10
03/24/2026	60309	Check	NEW AGE PROPERTIES LLC	6,054.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26	PAES LAB RENT 25-26	03/23/2026	6,054.00		
		PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY		01 E 005 850 000 389 570	6,054.00
03/24/2026	60310	Check	NEW PRAGUE HIGH SCHOOL	92.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031726	SPEECH TOURNAMENT ENTRY FEE	03/17/2026	92.00		
		STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-		01 E 310 298 080 000 369	92.00
03/24/2026	60311	Check	NEXUS-GERARD FAMILY HEALING	469.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127727	INSTRUCTION	03/06/2026	469.62		
		FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A		01 E 450 216 636 401 303	469.62
03/24/2026	60312	Check	OFFICE OF MNIT SERVICES	10.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W26020717	AGENCY/CUSTOMER: 400D00110 - TRANSLATING SERVICES	03/13/2026	10.50		
		FOREGN LANG INTERPRETER-LEP--COMPENS		01 E 005 219 000 317 358	10.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60313	Check	OXBOW PARK	470.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112025	OXBOW PARK NATURALIST PROGRAM	11/20/2025	470.00		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR		-	01 E 145 203 119 000 394	470.00
03/24/2026	60314	Check	REGION 1AA	3,295.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030426	GATE RECEIPTS - BOYS BASKETBALL	03/04/2026	3,295.00		
	MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE		11	R 000 292 000 161 099	3,295.00
03/24/2026	60315	Check	RIVERVIEW LAW OFFICE, PLLC	499.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120325	GUTTORMSON GARNISHMENT REF#2832938	12/03/2025	499.02		
	PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE		02	L 215 12	499.02
03/24/2026	60316	Check	RN CONSULTING & COORDINATING LLC	1,650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021626	BASIC LIFE SUPPORT FOR HEALTHCARE PROVIDERS RENEWAL	02/16/2026	1,650.00		
	FEES FOR SERVICES-LTFM--ENVIRON SAFETY		05	E 005 865 000 352 305	1,650.00
03/24/2026	60317	Check	ROBERT BROOKE & ASSOCIATES INC	177.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368583	CONTINUOUS HINGE	03/04/2026	177.61		
	REPAIR SUPPLIES-OPERATIONS--		01	E 005 810 000 000 420	177.61
03/24/2026	60318	Check	RUNNINGS SUPPLY INC.	277.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3978868	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	03/02/2026	79.00		
	BATTERY REPLACEMENT-OPERATIONS--		01	E 005 810 000 000 411	79.00
3980260	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	03/05/2026	43.95		
	REPAIR SUPPLIES-OPERATIONS--		01	E 005 810 000 000 420	43.95
3980718	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	03/06/2026	112.99		
	BATTERY REPLACEMENT-OPERATIONS--		01	E 005 810 000 000 411	99.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2026	60318	Check	RUNNINGS SUPPLY INC.	277.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3983087	MAINTENANCE SUPPLIES BLANKET PO FY 2025-2026	03/10/2026	41.99	01 E 005 810 000 000 420
			41.99	01 E 005 810 000 000 420
03/24/2026	60319	Check	SANCO EQUIPMENT	454.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PS2048839-1	BOBCAT PARTS	03/11/2026	454.34	01 E 005 810 000 000 420
			454.34	01 E 005 810 000 000 420
03/24/2026	60320	Check	SCHRAMM, AMANDA K	136.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
017595	OLLIES REIM	03/12/2026	136.91	01 E 005 790 000 320 401
			136.91	01 E 005 790 000 320 401
03/24/2026	60321	Check	SED	204.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
031826	SED SPRING 2026 CONFERENCE	03/18/2026	204.00	88 E 310 298 053 301 369
			204.00	88 E 310 298 053 301 369
03/24/2026	60322	Check	SMILEY, KENECIA	325.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account
104800227	CEO - BULK APOTHECARY REIM	12/29/2025	225.62	01 E 310 211 206 000 401
			225.62	01 E 310 211 206 000 401
7807632	CEO - USPLASTIC.COM REIM	12/26/2025	36.45	01 E 310 211 206 000 401
			36.45	01 E 310 211 206 000 401
7850941	CEO - USPLASTICS.COM REIM	02/22/2026	27.71	01 E 310 211 206 000 401
			27.71	01 E 310 211 206 000 401
FRUS2025/27285	CEO - BIZAY REIM	12/01/2025	35.28	01 E 310 211 206 000 401
			35.28	01 E 310 211 206 000 401

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60323	Check	STRUCTURED LIGHT GROUP LLC	478.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN-846607	GLOWFORGE PREMIUM SUBSCRIPTION	02/27/2026	478.00		
	DUES & MEMBERSHIPS-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 820	478.00
03/24/2026	60324	Check	SUPER DUPER PUBLICATIONS	110.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3048007A	SPEECH MATERIALS	03/05/2026	110.00		
	INDIV INST SUPPLIES-SPEECH--STATE SPED			01 E 145 401 000 740 433	110.00
03/24/2026	60325	Check	TAYLOR, MYLES	595.45	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
02200008665620260 306	CEO - FLEET FARM REIM	03/06/2026	79.86		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	79.86
2000145-64394433	CEO - WALMART REIM	02/28/2026	92.60		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	92.60
3980002	CEO - RUNNINGS REIM	03/04/2026	66.82		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	66.82
3983390	CEO - RUNNINGS REIM	03/10/2026	19.94		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	19.94
SL-90972	CEO - SMOKY LAKE REIM	01/28/2026	158.00		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	158.00
WK15250990	CEO - HOME DEPOT REIM	02/02/2026	178.23		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	178.23
03/24/2026	60326	Check	VIKING AUTOMATIC SPRINKLER COMPANY	8,645.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1025-F474667	SUMNER	03/12/2026	3,175.00		
	REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	3,175.00
1025-F475398	2025 SPRINKLER DEFICIENCIES	03/17/2026	5,470.00		
	REPAIR/MAINT-LTFM--FIRE SAFETY			05 E 005 865 000 363 350	5,470.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60327	Check	VIKING ELECTRIC SUPPLY	49.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S010088213.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	03/11/2026	49.11		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	49.11
03/24/2026	60328	Check	ZARN, JENNELLE	135.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031226	SPEECH - BIG 9 JUDGE 3/12/26	03/12/2026	135.00		
	FEEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE			11 E 310 292 000 161 305	135.00
				Total:	\$70,643.78

T260904 Summary

Type	Count	Amount
Regular	65	70,643.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	\$70,643.78

Board Packet

AP Run: CB260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	5000002743		CAVALIER COACHES, INC*	1,133.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11309	COACH BUS - STATE DANCE	02/24/2026	1,133.00		
	TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN			01 E 310 296 112 733 360	1,133.00
03/24/2026	5000002744		CUSTOM ALARM INC*	1,616.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
633348	BLANKET PO FY 25-26	03/06/2026	370.00		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	370.00
633644	BLANKET PO FY 25-26	03/13/2026	235.08		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	235.08
633645	BLANKET PO FY 25-26	03/13/2026	235.08		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	235.08
633710	BLANKET PO FY 25-26	03/13/2026	311.88		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	311.88
633827	BLANKET PO FY 25-26	03/13/2026	237.00		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	237.00
634311	BLANKET PO FY 25-26	03/13/2026	227.46		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	227.46
03/24/2026	5000002745		GODFATHER'S PIZZA*	79.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7765	AHS - ASIAN STUDENT UNION PIZZA	03/04/2026	79.50		
				FOOD-EXT CUR-ASIAN STDT UNION-SA 88 E 310 298 018 301 490	79.50
03/24/2026	5000002746		HILLYARD/HUTCHINSON*	11,475.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90062304	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/06/2026	632.02		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	632.02
90062398	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/06/2026	796.97		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	796.97
90066009	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/10/2026	1,677.17		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,677.17

Board Packet

AP Run: CB260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	5000002746		HILLYARD/HUTCHINSON*	11,475.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90067762	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/11/2026	16.24		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	16.24
90071198	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/13/2026	122.07		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	122.07
90071199	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/13/2026	27.29		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	27.29
90071200	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/13/2026	33.60		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	33.60
90072208	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/13/2026	2,555.71		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	2,555.71
90072209	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/13/2026	935.34		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	935.34
90072210	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/13/2026	305.80		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	305.80
90074847	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/17/2026	98.32		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	98.32
90076305	LOGO MATS FOR BANFIELD-SEE ATTACHED QUOTE FROM HILLYARD QUOTE # 100883080	03/18/2026	4,274.91		
				EQUIPMENT-ELEM ED--OPER CAP 05 E 105 203 000 302 530	4,274.91
03/24/2026	5000002747		HORIZON COMMERCIAL POOL SUPPLY*	428.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV129450	ELLIS POOL CHEMICALS/SUPPLIES	02/26/2026	321.02		
				REPAIR/MAINTENANCE-LTFM--PLUMBING 05 E 005 865 000 381 350	321.02
INV129921	ELLIS POOL CHEMICALS/SUPPLIES	03/05/2026	107.82		
				REPAIR/MAINTENANCE-LTFM--PLUMBING 05 E 005 865 000 381 350	107.82

Board Packet

AP Run: CB260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	5000002748		LAKESHORE LEARNING MATERIALS*	853.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93514323	CARPET RUG FOR CLASSROOM	03/08/2026	550.05		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	550.05
93514325	CLASSROOM MATERIAL	03/08/2026	303.01		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 185 402 000 740 433	24.24
		INDIV INST SUPPLIES-SLD--STATE SPED		01 E 185 407 000 740 433	203.02
		INDIV INST SUPPLIES-EBD--STATE SPED		01 E 185 408 000 740 433	75.75
03/24/2026	5000002749		MIDTOWN AUTO CLINIC*	168.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103661	2021 CHRYSLER PACIFICA OIL CHANGE/REPAIR/REPLACEMENTS	03/09/2026	168.51		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	168.51
03/24/2026	5000002750		PAAPE ENERGY SERVICES*	37.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120955	BANFIELD - SCREW IN TEMP SENSOR	03/02/2026	37.59		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	37.59
03/24/2026	5000002751		SCHOOL SPECIALTY, LLC*	178.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136840691	INSTRUCTIONAL SUPPLIES ART	03/11/2026	178.70		
		INSTRUCTL SUPPLIES-ART--		01 E 185 212 000 000 430	178.70
03/24/2026	5000002752		W W GRAINGER INC*	358.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9833828313	BLANKET PO FOR FISCAL YEAR 2025-2026	03/09/2026	37.36		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	37.36
9834160518	BLANKET PO FOR FISCAL YEAR 2025-2026	03/09/2026	56.85		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	56.85
9834160526	BLANKET PO FOR FISCAL YEAR 2025-2026	03/09/2026	16.34		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	16.34

Board Packet

AP Run: CB260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	5000002752		W W GRAINGER INC*	358.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9834647084	BLANKET PO FOR FISCAL YEAR 2025-2026	03/09/2026	202.66		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	202.66
9836523176	BLANKET PO FOR FISCAL YEAR 2025-2026	03/10/2026	44.90		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	44.90
Total:					\$16,329.25

CB260904 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	16,329.25
Total:	10	\$16,329.25

Board Packet

AP Run: VRT260904 — Post Date: 2026-03-24 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2026	56097	Check	HECIMOVICH, JULIE R			-16.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103024	MILEAGE REIM.		10/30/2024	-16.48		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	-16.48
03/24/2026	57393	Check	HECIMOVICH, JULIE R			-87.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
043025	MILEAGE REIM		04/30/2025	-87.36		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	-87.36
03/24/2026	58316	Check	HARVES, JENNI A			-71.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
082225	MILEAGE REIM		08/22/2025	-71.11		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	-71.11
03/24/2026	58393	Check	LANGFELDT, ASHLEY R			-17.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
082925	MILEAGE REIM		08/29/2025	-17.85		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	-8.93
			IN-DISTRICT TRAVEL-ART--		01 E 155 212 000 000 367	-8.92
03/24/2026	58675	Check	LANGFELDT, ASHLEY R			-20.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
093025	MILEAGE REIM		09/30/2025	-20.02		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	-10.01
			IN-DISTRICT TRAVEL-ART--		01 E 155 212 000 000 367	-10.01
03/24/2026	59052	Check	LANGFELDT, ASHLEY R			-21.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103125	MILEAGE REIM		10/31/2025	-21.56		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	-10.78
			IN-DISTRICT TRAVEL-ART--		01 E 155 212 000 000 367	-10.78

Board Packet

AP Run: VRT260904 — Post Date: 2026-03-24 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	59312	Check	LANGFELDT, ASHLEY R	-17.85	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
112525	MILEAGE REIM	11/25/2025	-17.85		
		IN-DISTRICT TRAVEL-LEP--COMPENS	01 E 125 219 000 317 367	-8.93	
		IN DIST TRAVEL-ELL--COMPENSATORY	01 E 145 219 000 317 367	-8.92	
03/24/2026	59615	Check	LANGFELDT, ASHLEY R	-14.56	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
121925	MILEAGE REIM - INDISTRICT	12/19/2025	-14.56		
		IN-DISTRICT TRAVEL-LEP--COMPENS	01 E 125 219 000 317 367	-7.28	
		IN-DISTRICT TRAVEL-LEP--COMPENS	01 E 155 219 000 317 367	-7.28	
03/24/2026	59878	Check	LANGFELDT, ASHLEY R	-16.68	
<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	01/29/2026	-16.68		
		IN-DISTRICT TRAVEL-ART--	01 E 125 212 000 000 367	-8.34	
		IN-DISTRICT TRAVEL-ART--	01 E 145 212 000 000 367	-8.34	
03/24/2026	60082	Check	LANGFELDT, ASHLEY R	-20.45	
<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	-20.45		
		IN-DISTRICT TRAVEL-ART--	01 E 125 212 000 000 367	-10.23	
		IN-DISTRICT TRAVEL-ART--	01 E 145 212 000 000 367	-10.22	
Total:					-\$303.92

VRT260904 Summary

Type	Count	Amount
Regular	10	-303.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	-\$303.92

Board Packet

AP Run: VRT260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2026	60329	Check	HARVES, JENNI A			71.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
082225	MILEAGE REIM		03/24/2026	71.11		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	71.11
03/24/2026	60330	Check	HECIMOVICH, JULIE R			103.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
043025	MILEAGE REIM		03/24/2026	87.36		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	87.36
103024	MILEAGE REIM.		03/24/2026	16.48		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	16.48
03/24/2026	60331	Check	LANGFELDT, ASHLEY R			128.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012926	MILEAGE REIM - INDISTRICT		03/24/2026	16.68		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	8.34
			IN-DISTRICT TRAVEL-ART--		01 E 145 212 000 000 367	8.34
022726	INDISTRICT MILEAGE REIM - FEB 26		03/24/2026	20.45		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	10.23
			IN-DISTRICT TRAVEL-ART--		01 E 145 212 000 000 367	10.22
082925	MILEAGE REIM		03/24/2026	17.85		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	8.93
			IN-DISTRICT TRAVEL-ART--		01 E 155 212 000 000 367	8.92
093025	MILEAGE REIM		03/24/2026	20.02		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	10.01
			IN-DISTRICT TRAVEL-ART--		01 E 155 212 000 000 367	10.01
103125	MILEAGE REIM		03/24/2026	21.56		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	10.78
			IN-DISTRICT TRAVEL-ART--		01 E 155 212 000 000 367	10.78
112525	MILEAGE REIM		03/24/2026	17.85		
			IN-DISTRICT TRAVEL-LEP--COMPENS		01 E 125 219 000 317 367	8.93
			IN DIST TRAVEL-ELL--COMPENSATORY		01 E 145 219 000 317 367	8.92

Board Packet

AP Run: VRT260904 — Post Date: 2026-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2026	60331	Check	LANGFELDT, ASHLEY R	128.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121925	MILEAGE REIM - INDISTRICT	03/24/2026	14.56		
		IN-DISTRICT TRAVEL-LEP--COMPENS		01 E 125 219 000 317 367	7.28
		IN-DISTRICT TRAVEL-LEP--COMPENS		01 E 155 219 000 317 367	7.28
Total:					\$303.92

VRT260904 Summary

Type	Count	Amount
Regular	3	303.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$303.92

Board Packet

AP Run: W260904 — Post Date: 2026-03-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/09/2026	202003755	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	8.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03092026	4TH QTR 941 FILING FEE	03/09/2026	8.50		
		BANKING FEES-BUSINESS OFFICE--		01 E 005 110 000 000 314	8.50
Total:					\$8.50

W260904 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8.50
Epayables:	0	0.00
Total:	1	\$8.50

Board Packet

AP Run: W260905 — Post Date: 2026-03-17 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2026	202003756	Wire Transfer	OLD NATIONAL BANK	175.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2026	TO RECORD OLD NATIONAL BANK FEES PER BANK STATEMENT FEBRUARY 2026	03/17/2026	175.33		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	175.33
Total:					\$175.33

W260905 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	175.33
Epayables:	0	0.00
Total:	1	\$175.33

Board Packet

AP Run: W260906 — Post Date: 2026-03-20 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2026	202003757	Wire Transfer	MINNESOTA DEPT OF REVENUE	208.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032026	MARCH 2026 SALES TAX RETURN (FEBRUARY ACTIVITY)	03/20/2026	208.00		
		MISC REVENUE-	--	01 R 000 000 000 000 099	4.75
		SALE OF SERV AND MAT -ELLIS -IND ED	-	01 R 000 000 030 255 621	16.79
		SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-	-	01 R 000 000 863 817 621	1.46
		STDT PARTICIPATION FEES-MUSIC--	-	01 R 000 258 000 000 050	2.92
		MISC LOCAL REVENUE-ECFE--ECFE	-	04 R 000 580 000 325 099	14.70
		MISC REVENUE---HOLTON GENERAL	-	11 R 000 000 000 164 099	157.52
		MISC REVENUE---HOLTON STUDENT	-	11 R 000 000 000 165 099	4.38
		REVENUE-RESALE--AHS-POP/VENDING	-	11 R 000 000 040 100 621	5.48
Total:					\$208.00

W260906 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	208.00
Epayables:	0	0.00
Total:	1	\$208.00

Board Packet

AP Run: PC260901 — Post Date: 2026-03-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	6000002341	Wire Transfer	123SECURITYPRODUCTS			810.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO-964416	CEILING SPEAKER	01/29/2026	157.21			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	157.21	
SO-965656	MULTIFUNCTIONAL LOW VOLTAGE CABLE/NETWORK TESTER	02/13/2026	653.65			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	653.65	
03/05/2026	6000002342	Wire Transfer	AASA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71725	ADVANCING RURAL EDUCATION COHORT 25-26 - JOEY PAGE	06/27/2025	1,000.00			
		TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	1,000.00	
03/05/2026	6000002343	Wire Transfer	BEST WESTERN KELLY INN			792.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
878428356	LODGING FOR MEGT CONF	02/02/2026	792.20			
		TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A		01 E 005 204 640 414 366	792.20	
03/05/2026	6000002344	Wire Transfer	BUREAU OF EDUCATION & RESEARCH			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83072	RECORDED WORKSHOP: POWERFUL STRATIGES FOR MOTIVATING HARD TO REACH STUDENTS	02/17/2026	295.00			
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	295.00	
03/05/2026	6000002345	Wire Transfer	CASAS			1,568.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OW00016584	ENHANCED PACKAGE TOP SPOENTERPRISE UNITS	02/06/2026	1,568.10			
		INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	1,568.10	
03/05/2026	6000002346	Wire Transfer	COMO PARK ZOO & CONSERVATORY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
619638	DEPOSIT FOR ZOO RESERVATION FOR KIDS KORNER 5/21/26	02/06/2026	100.00			
		FEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED		04 E 500 505 404 321 305	100.00	

Board Packet

AP Run: PC260901 — Post Date: 2026-03-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	6000002347	Wire Transfer	CROSS THE ROAD ELECTRONICS	195.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2600019056	ROBOTIC SUPPLIES	02/12/2026	195.98	
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401 195.98
03/05/2026	6000002348	Wire Transfer	DELTA AIR LINES INC.	3,507.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
HGOPQ5	DELTA AIRFARE FOR BARR CONF - IJ & ELLIS STAFF	02/23/2026	3,507.20	
			OOS TRAVEL-TCH TRNG-PROF DEV-TITLE II-A	01 E 005 204 640 414 368 1,753.60
			TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY	01 E 210 640 018 317 366 1,753.60
03/05/2026	6000002349	Wire Transfer	DOLLAR TREE #2839	74.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
097447/034736	SUPPLIES FOR COMMUNITY ED CLASSES	02/11/2026	74.50	
			GEN SUPPLIES-GEN COM ED--COM ED	04 E 500 505 000 321 401 74.50
03/05/2026	6000002350	Wire Transfer	DOUBLETREE BY HILTON BLOOMINGTON MPLS SOUTH	462.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account
97311207	FOOTBALL REGISTRATION/HOTEL	02/22/2026	156.63	
			TRAVEL CONV&CONF-BOYS ATHL-FOOTBALL-	01 E 310 294 104 000 366 156.63
97311207-2	FOOTBALL REGISTRATION/HOTEL	02/22/2026	149.67	
			TRAVEL CONV&CONF-BOYS ATHL-FOOTBALL-	01 E 310 294 104 000 366 149.67
97311207-3	FOOTBALL REGISTRATION/HOTEL	02/22/2026	156.63	
			TRAVEL CONV&CONF-BOYS ATHL-FOOTBALL-	01 E 310 294 104 000 366 156.63
03/05/2026	6000002351	Wire Transfer	ELECTRIC MOTOR BEARING SERVICE	25.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
179538	INSPECTION OF MOTOR/TOOL	02/26/2026	25.75	
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420 25.75

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	6000002352	Wire Transfer	FACEBOOK	58.19
Invoice Number	Description		Invoice Date	Invoice Amount
25883425488011098-2625050	MULTIPLE IMPRESSIONS FOR CLASSES		01/31/2026	58.19
			FEES FOR SERVICES-GEN COM ED--COM ED 04 E 500 505 000 321 305	58.19
03/05/2026	6000002353	Wire Transfer	FLINN SCIENTIFIC INC*	1,606.16
Invoice Number	Description		Invoice Date	Invoice Amount
3235635	SPILL CONTROL CENTERS FOR CLASSROOMS		01/28/2026	1,606.16
			GEN SUPPLIES-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 401	1,606.16
03/05/2026	6000002354	Wire Transfer	GAMESHOW BATTLE ROOMS LLC	4,075.66
Invoice Number	Description		Invoice Date	Invoice Amount
1563512171913612-2	GAMESHOW BATTLE ROOMS ROADSHOW CEO		02/10/2026	4,075.66
			CONSTULTING/FEES FOR SVCS-SECONDARY-CEO PRO- 01 E 310 211 206 000 305	4,075.66
03/05/2026	6000002355	Wire Transfer	GLAZIER CLINICS	529.00
Invoice Number	Description		Invoice Date	Invoice Amount
1073-9123	FOOTBALL REGISTRATION/HOTEL		02/05/2026	529.00
			TRAVEL CONV&CONF-BOYS ATHL-FOOTBALL- 01 E 310 294 104 000 366	237.07
			TRAVEL, CONV & CONF-BOYS ATHL-FOOTBALL- 66 E 310 294 104 000 366	291.93
03/05/2026	6000002356	Wire Transfer	GUTHRIE THEATER	275.00
Invoice Number	Description		Invoice Date	Invoice Amount
10353456	ALC - MACBETH TICKETS		02/18/2026	275.00
			STU TRV ALLOW/ENT FEE-SEC--ALC 01 E 610 211 000 303 369	275.00
03/05/2026	6000002357	Wire Transfer	HAMPTON INN & SUITES ST PAUL	1,000.21
Invoice Number	Description		Invoice Date	Invoice Amount
R6149069094	HOTEL ROOMS FOR GYMNASTIC		02/21/2026	982.22
			ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS 01 E 310 296 106 000 369	982.22
R6149069094-2	HOTEL ROOMS FOR GYMNASTIC		02/21/2026	17.99
			ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS 01 E 310 296 106 000 369	17.99

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	6000002358	Wire Transfer	HYATT HOUSE NASHVILLE DOWNTOWN	809.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2067954001	AASA 2026 ANNUAL CONF LODGING - JOEY PAGE	02/14/2026	809.58		
	TRAVEL CONV & CONF-SUPERINTENDENT--			01 E 005 020 000 000 366	809.58
03/05/2026	6000002359	Wire Transfer	KULLY SUPPLY	165.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
697491	CLOSET SPUD GASKET	02/10/2026	12.95		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	12.95
697773	FILTER NFC BOARD FOR BOTTLE FILLER	02/13/2026	153.00		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	153.00
03/05/2026	6000002360	Wire Transfer	KWIK TRIP	47.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021626	DISTRICT VEHICLE - CAR WASH	02/16/2026	8.00		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	8.00
10941031	DISTRICT VEHICLE - CAR WASH	02/16/2026	39.95		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	39.95
03/05/2026	6000002361	Wire Transfer	LA QUINTA INN & SUITE BY WYNDHAM ST. PAUL-WOODBURY	17.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92751690518	HOTEL ROOMS WRESTLING STATE	02/20/2026	1,689.67		
				STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- 01 E 310 294 111 000 369	1,689.67
92751690518-R	CANCELLED - HOTEL ROOMS WRESTLING STATE	02/23/2026	-1,689.67		
				STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- 01 E 310 294 111 000 369	-1,689.67
92751690518-SF	SERVICE FEE - HOTEL ROOMS WRESTLING STATE	02/20/2026	17.99		
				STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- 01 E 310 294 111 000 369	17.99
03/05/2026	6000002362	Wire Transfer	MARRIOTT CITY CENTER	3,217.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21438	STATE DANCE TEAM ROOMS	02/12/2026	3,395.04		
				ENTRY FEES/STDT TRVL-GIRLS ATHL-DANCE TEAM 01 E 310 296 112 000 369	3,395.04
21438-C	STATE DANCE TEAM ROOMS	02/17/2026	-177.79		
				ENTRY FEES/STDT TRVL-GIRLS ATHL-DANCE TEAM 01 E 310 296 112 000 369	-177.79

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	6000002363	Wire Transfer	MASA	359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
012926	MASA SPRING CONF 2026 REGISTRATION - JOEY PAGE	01/29/2026	359.00	
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366 359.00
03/05/2026	6000002364	Wire Transfer	MINNEAPOLIS MARRIOTT NW	365.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
93758702	MASA SPRING CONF LODGING - JOEY PAGE	02/19/2026	365.80	
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366 365.80
03/05/2026	6000002365	Wire Transfer	MINNESOTA DEPT OF LABOR & INDUSTRY	108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IMS4627541	ELECTRICAL PERMIT - NEVELN	02/24/2026	36.00	
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820 36.00
IMS462755	ELECTRICAL PERMIT - ELLIS	02/24/2026	36.00	
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820 36.00
IMS4627562	ELECTRICAL PERMIT - BANFIELD	02/24/2026	36.00	
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820 36.00
03/05/2026	6000002366	Wire Transfer	MN STATE HIGH SCHOOL LEAGUE	317.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7755	SPRING SPORTS BOOKS	02/24/2026	317.58	
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401 317.58
03/05/2026	6000002367	Wire Transfer	MN TEACHER LICENSURE EXAMINATIONS	157.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4919017293139	SPECIAL ED CORE SKILLS - SUBTEST 1 & 2	01/30/2026	157.00	
			RECRUITING-PERSONNEL--	01 E 005 160 000 000 890 157.00
03/05/2026	6000002368	Wire Transfer	MNIAAA	566.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
21D94E10C2E84104 2AF10CC2A	2026 MNIAAA ANNUAL CONFERENCE REGISTRATION & LTC 790 FEE - KATIE CARTER	02/17/2026	566.80	
			TRAVEL/CONFERENCE-STAFF DEV-DIRECTOR CARTER, K	55 E 310 640 005 000 366 566.80

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	6000002369	Wire Transfer	PARTS TOWN, LLC	4,056.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2108363208	PUMP/MOTOR	02/19/2026	4,056.96	
		EQUIPMENT-FOOD SVC--NSLP	02 E 005 770 000 701 530	4,056.96
03/05/2026	6000002370	Wire Transfer	PROCARE SOLUTIONS	89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV1155218	2025-2026 KIDS KORNER BILLING MONTHLY SUBSCRIPTION	02/21/2026	89.00	
		NON-INST SOFTWARE LIC-KIDS KORNER--COM ED	04 E 500 570 000 321 405	89.00
03/05/2026	6000002371	Wire Transfer	QDOBA	188.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
009846	COUNSELING DEPT	02/03/2026	188.78	
		FOOD-SEC-AHS-POP/VENDING	11 E 310 211 040 100 490	188.78
03/05/2026	6000002372	Wire Transfer	RADISSON BLU MALL OF AMERICA	1,220.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account
79894874	MESPA LODGING FOR K. MALO AND D. GUSTAFSON	02/06/2026	1,220.59	
		TRAVEL CONV/CONF-STAFF DEV-DLT-	01 E 005 640 495 000 366	1,220.59
03/05/2026	6000002373	Wire Transfer	REGION 10	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
H2N6TYFZ4SY	SELF & MATCH SYSTEM REGISTRATION - KRISSY FRANA	01/30/2026	50.00	
		TRAVEL CONV & CONF-EBD-PRO DEV-IDEA-611	01 E 005 408 640 419 366	50.00
03/05/2026	6000002374	Wire Transfer	REV ROBOTICS LLC	503.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account
225725	ROBOTICS SUPPLIES	02/05/2026	410.17	
		GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	410.17
227175	ROBOTICS SUPPLIES	02/12/2026	93.34	
		GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	93.34

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	6000002375	Wire Transfer	SCHEELS	67.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4112387059	SILENT BASKETBALLS	02/16/2026	67.95	
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--	01 E 310 240 000 000 430
				67.95
03/05/2026	6000002376	Wire Transfer	SELLERS LOCK & KEY INC	63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
052244	YELLOW LABELED KEYS	02/12/2026	30.00	
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				30.00
099194	GREEN LABELED KEYS	02/02/2026	33.00	
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				33.00
03/05/2026	6000002377	Wire Transfer	SHERATON MPLS WEST	410.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1000139692	LODGING FOR MNAEYC CONF - SHEILA STEELE	01/31/2026	107.98	
			TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366
				107.98
1000139693	LODGING FOR MNAEYC CONF - STEPH BONJOUR	01/31/2026	302.78	
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 120 640 000 316 366
				302.78
03/05/2026	6000002378	Wire Transfer	SUN COUNTRY AIRLINES	1,351.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SF7JYE	AIRFARE FOR BARR CONF - IJ & ELLIS STAFF	02/24/2026	1,351.92	
			TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 366
			TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY	01 E 210 640 018 317 366
				675.96
				675.96
03/05/2026	6000002379	Wire Transfer	SUPER FRESH PRODUCE & BAKERY	99.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2021	ASST DONUTS	02/15/2026	99.90	
			FOOD-SCHOOL BOARD--	01 E 005 010 000 000 490
				99.90
03/05/2026	6000002380	Wire Transfer	SUPPLYHOUSE.COM	789.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
26128111-INV01	CLOSET SPUD WASHERS	02/12/2026	74.14	
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				74.14

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	6000002380	Wire Transfer	SUPPLYHOUSE.COM	789.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
26161170-INV01	STOP TAILPIECE O-RING	02/15/2026	25.20	
		REPAIR SUPPLIES-OPERATIONS--		25.20
				01 E 005 810 000 000 420
26239435-INV01	COMBUSTION FAN ASSEMBLY	02/20/2026	690.44	
		REPAIR SUPPLIES-OPERATIONS--		690.44
				01 E 005 810 000 000 420
03/05/2026	6000002381	Wire Transfer	TEACH A BODIES INC	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FK9TFAVD9	A.MADELINE-ABEG GRANT-FAMILY W/ CASE	02/24/2026	400.00	
	INST SUPPLIES-SPED AGG-ABEG ANNABELLE BENSON			400.00
				01 E 005 400 097 000 430
03/05/2026	6000002382	Wire Transfer	UPS	20.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1Z155T42039768326 0	SHIPPING LABELS	02/04/2026	20.83	
		POSTAGE-SECONDARY--		20.83
				01 E 175 211 000 000 329
03/05/2026	6000002383	Wire Transfer	WESTFAX INC	134.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1525694	ONLINE FAX	02/01/2026	134.30	
		TELEPHONE-OPERATIONS--		38.92
				01 E 005 810 000 000 320
		TELEPHONE-OPERATIONS--		9.54
				01 E 105 810 000 000 320
		TELEPHONE-OPERATIONS--		9.54
				01 E 125 810 000 000 320
		TELEPHONE-OPERATIONS--		9.54
				01 E 145 810 000 000 320
		TELEPHONE-OPERATIONS--		9.54
				01 E 155 810 000 000 320
		TELEPHONE-OPERATIONS--		9.54
				01 E 185 810 000 000 320
		TELEPHONE-OPERATIONS--		9.67
				01 E 210 810 000 000 320
		TELEPHONE-OPERATIONS--		28.34
				01 E 310 810 000 000 320
		TELEPHONE-ECFE--ECFE		9.67
				04 E 500 580 000 325 320

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	6000002384	Wire Transfer	WIPEBOOK	192.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8280001	CHERYL SMITH-ABEG GRANT-WIPEBOOK FLIPCHARTS	01/30/2026	192.83		
	INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON			01 E 210 211 097 000 430	192.83
03/05/2026	6000002385	Wire Transfer	ZOOM COMMUNICATIONS INC	159.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV341467955	ZOOM WORKPLACE PRO ANNUAL 2/11/26-2/10/27 - FOR ABE	02/11/2026	159.90		
	INST SOFTWARE LIC-ABE--STATE ABE			04 E 500 520 000 322 406	159.90
03/05/2026	6000002386	Wire Transfer	ZORO TOOLS INC.	474.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30120870	CABLE TIE MOUNTING PAD	01/29/2026	9.95		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	9.95
30271261	CYLINDER DOGGING HOUSING FOR CD-CX/SD	02/10/2026	245.99		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	245.99
30305791	REGULATOR	02/12/2026	132.50		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	132.50
30421887	WARNING LIGHT, AMBER, STROBE TUBE	02/23/2026	51.99		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	51.99
30484394	EMERGENCY LIGHTING AND SIGNS	02/26/2026	34.11		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	34.11
				Total:	\$32,784.19

PC260901 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	46	32,784.19
Epayables:	0	0.00
Total:	46	\$32,784.19

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	202003758	Wire Transfer	AFLAC	853.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFLAC.02122026.D	AFLAC - AFLAC for 2/12/2026 Reg PR	02/12/2026	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.02262026.D	AFLAC - AFLAC for 2/26/2026 Reg PR	02/26/2026	426.51		
				PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS 01 L 215 17	376.67
				PAYROLL W/HOLDING-AFLAC DEDUCTIONS 04 L 215 17	49.84
Total:					\$853.02

3/27/2026 AFLAC Summary

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

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	60332	Check	A.F.S.C.M.E. COUNCIL 65	3,200.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.03122026.D	AFL - AFSCM EMP AFL-C for 3/12/2026 Reg PR	03/12/2026	868.11		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			774.18
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06			58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06			5.85
AFL.03262026.D	AFL - AFSCM EMP AFL-C for 3/26/2026 Reg PR	03/26/2026	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. 03122026.D	AFSCM FS - AFSCM FS for 3/12/2026 Reg PR	03/12/2026	744.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			744.46
AFSCM FS. 03262026.D	AFSCM FS - AFSCM FS for 3/26/2026 Reg PR	03/26/2026	744.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			744.46
03/27/2026	60333	Check	AUSTIN EDUCATION ASSOCIATION	16,590.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.03262026.D	AEA ASF - AEA ASF for 3/26/2026 Reg PR	03/26/2026	202.00		
	PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			196.00
	PAYROLL W/HOLDING-AEA DUES	04 L 215 16			6.00
AEA.03262026.D	AEA - UNION DUES1 for 3/26/2026 Reg PR	03/26/2026	16,388.96		
	PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16			16,204.08
	PAYROLL W/HOLDING-AEA DUES	04 L 215 16			184.88
03/27/2026	60334	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.03122026.D	AEF - AUSTIN EDUC FOU for 3/12/2026 Reg PR	03/12/2026	152.17		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11			143.17

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03/27/2026	60334	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.03262026.D	AEF - AUSTIN EDUC FOU for 3/26/2026 Reg PR	03/26/2026	152.17		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	143.17
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
03/27/2026	60335	Check	LOCAL 867	2,352.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.03122026.D	UAW - UAW L. 867 for 3/12/2026 Reg PR	03/12/2026	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.03262026.D	UAW - UAW L. 867 for 3/26/2026 Reg PR	03/26/2026	1,165.16		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,116.22
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	20.04
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	28.90
03/27/2026	60336	Check	MN SCHOOL EMPLOYEES ASSN	2,021.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSE.03262026.D	MSE - MSEA UNION DUES for 3/26/2026 Reg PR	03/26/2026	12.00		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	12.00
MSEA 2%.03262026.D	MSEA 2% - MSEA 2% for 3/26/2026 Reg PR	03/26/2026	2,009.92		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	2,009.92
03/27/2026	60337	Check	UNITED WAY OF MOWER COUNTY	257.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.03122026.D	UNF - UNITED FUND for 3/12/2026 Reg PR	03/12/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50
UNF.03262026.D	UNF - UNITED FUND for 3/26/2026 Reg PR	03/26/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	202003759	Wire Transfer	ALERUS			47,111.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HDHSA.03262026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 3/26/2026 Reg PR	03/26/2026	38,631.64			
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	37,800.84	
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	205.00	
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	360.00	
				PAYROLL W/HOLDINGS-HSA PAYABLE 05 L 215 40	265.80	
HDHSAS.03262026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 3/26/2026 Reg PR	03/26/2026	8,479.51			
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	7,954.65	
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	25.00	
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	499.86	
03/27/2026	202003760	Wire Transfer	AVIBEN LLC			48,099.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AIG.03262026.B	AIG - AIG RETIREMENT for 3/26/2026 Reg PR	03/26/2026	909.50			
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	909.50	
AIG.03262026.D	AIG - AIG RETIREMENT for 3/26/2026 Reg PR	03/26/2026	3,450.89			
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	3,450.89	
HRMA.03262026.B	HRMA - HORACE MANN COMPANY for 3/26/2026 Reg PR	03/26/2026	3,262.77			
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	3,102.77	
				PAYROLL W/HOLDING-TAX SHELTER ANNUITIES 04 L 215 05	160.00	
HRMA.03262026.D	HRMA - HORACE MANN CO for 3/26/2026 Reg PR	03/26/2026	8,251.89			
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	8,091.89	
				PAYROLL W/HOLDING-TAX SHELTER ANNUITIES 04 L 215 05	160.00	
MNDCP.03262026.D	MNDCP - MN DEFERRED COMP for 3/26/2026 Reg PR	03/26/2026	1,934.00			
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	1,934.00	
ORC.03262026.D	ORC - ORCHARD TRUST for 3/26/2026 Reg PR	03/26/2026	50.00			
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	50.00	
SBG.03262026.B	SBG - SECURITY BENEFIT GROUP for 3/26/2026 Reg PR	03/26/2026	6,372.32			
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	6,081.86	

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03/27/2026	202003760	Wire Transfer	AVIBEN LLC	48,099.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			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.03262026.D	SBG - SECURITY BENEFIT GROUP for 3/26/2026 Reg PR	03/26/2026	17,019.76		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	16,092.76
			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.03262026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 3/26/2026 Reg PR	03/26/2026	6,848.58		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	6,678.12
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	170.46
03/27/2026	202003761	Wire Transfer	MINNESOTA DEPT OF REVENUE	69,829.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN\$.03262026.D	MN\$ - MN ADD ON for 3/26/2026 Reg PR	03/26/2026	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%.03262026.D	MN% - MN STATE TAX% for 3/26/2026 Reg PR	03/26/2026	28.31		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	28.31
MN.03122026.D.a	MN - MN STATE TAX for 3/12/2026 DH Void	03/12/2026	-18.19		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	-18.19
MN.03122026.D.b	MN - MN STATE TAX for 3/12/2026 DH RI	03/12/2026	18.19		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	18.19
MN.03262026.D	MN - MN STATE TAX for 3/26/2026 Reg PR	03/26/2026	68,067.06		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	65,117.03
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	711.52
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	1,988.09
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02	196.79

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Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	202003761	Wire Transfer	MINNESOTA DEPT OF REVENUE	69,829.37
Invoice Number	Description		Invoice Date	Invoice Amount
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02
				53.63
03/27/2026	202003762	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	698.44
Invoice Number	Description		Invoice Date	Invoice Amount
MCS.03262026.D	MCS - MN CHILD SUPP1 for 3/26/2026 Reg PR		03/26/2026	698.44
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14
				632.00
			PAYROLL W/HOLDING-MISC DED PAYABLE	04 L 215 14
				66.44
03/27/2026	202003763	Wire Transfer	UNITED STATES TREASURY	402,120.27
Invoice Number	Description		Invoice Date	Invoice Amount
FE\$.03262026.D	FE\$ - FED ADD-ON AMT for 3/26/2026 Reg PR		03/26/2026	7,409.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				6,764.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01
				25.00
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01
				620.00
FE%.03262026.D	FE% - FEDERAL TAX% for 3/26/2026 Reg PR		03/26/2026	202.07
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				149.16
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01
				52.91
FED.03262026.D	FED - FED TAX for 3/26/2026 Reg PR		03/26/2026	119,525.47
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				115,403.24
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01
				844.32
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01
				2,819.90
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01
				362.33
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01
				95.68
FIC.03122026.B.a	FIC - FICA for 3/12/2026 DH Void		03/12/2026	-34.53
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				-34.53
FIC.03122026.B.b	FIC - FICA for 3/12/2026 DH RI		03/12/2026	34.53
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				34.53
FIC.03122026.D.a	FIC - FICA for 3/12/2026 DH Void		03/12/2026	-34.53
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				-34.53

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	202003763	Wire Transfer	UNITED STATES TREASURY	402,120.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.03122026.D.b	FIC - FICA for 3/12/2026 DH RI	03/12/2026	34.53	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	34.53
FIC.03262026.B	FIC - FICA for 3/26/2026 Reg PR	03/26/2026	111,431.10	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	105,243.82
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	2,109.84
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	3,718.45
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	263.83
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	95.16
FIC.03262026.D	FIC - FICA for 3/26/2026 Reg PR	03/26/2026	111,431.10	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	105,243.82
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	2,109.84
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	3,718.45
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	263.83
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	95.16
MED.03122026.B.a	MED - MEDICARE-1 for 3/12/2026 DH Void	03/12/2026	-8.07	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	-8.07
MED.03122026.B.b	MED - MEDICARE-1 for 3/12/2026 DH RI	03/12/2026	8.07	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	8.07
MED.03122026.D.a	MED - MEDICARE1 for 3/12/2026 DH Void	03/12/2026	-8.07	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	-8.07
MED.03122026.D.b	MED - MEDICARE1 for 3/12/2026 DH RI	03/12/2026	8.07	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	8.07
MED.03262026.B	MED - MEDICARE-1 for 3/26/2026 Reg PR	03/26/2026	26,060.48	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	24,613.47
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	493.46
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	869.61
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	61.71
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	22.23

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	202003763	Wire Transfer	UNITED STATES TREASURY	402,120.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.03262026.D	MED - MEDICARE1 for 3/26/2026 Reg PR	03/26/2026	26,060.48		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			24,613.47
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01			493.46
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01			869.61
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01			61.71
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01			22.23
Total:					\$592,585.91

3/27/2026 PR AP Summary

Type	Count	Amount
Regular	6	24,726.97
ACH Checks:	0	0.00
Wire Transfers:	5	567,858.94
Epayables:	0	0.00
Total:	11	\$592,585.91

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AP Run: 3/27/2026 Payroll AP VOID — Post Date: 2026-03-27 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	60332	Check	A.F.S.C.M.E. COUNCIL 65	-3,200.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.03122026.D	AFL - AFSCM EMP AFL-C for 3/12/2026 Reg PR	03/12/2026	-868.11		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-774.18
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	-29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	-58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	-5.85
AFL.03262026.D	AFL - AFSCM EMP AFL-C for 3/26/2026 Reg PR	03/26/2026	-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. 03122026.D	AFSCM FS - AFSCM FS for 3/12/2026 Reg PR	03/12/2026	-744.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	-744.46
AFSCM FS. 03262026.D	AFSCM FS - AFSCM FS for 3/26/2026 Reg PR	03/26/2026	-744.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	-744.46
03/27/2026	60333	Check	AUSTIN EDUCATION ASSOCIATION	-16,590.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.03262026.D	AEA ASF - AEA ASF for 3/26/2026 Reg PR	03/26/2026	-202.00		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	-196.00
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	-6.00
AEA.03262026.D	AEA - UNION DUES1 for 3/26/2026 Reg PR	03/26/2026	-16,388.96		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	-16,204.08
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	-184.88
03/27/2026	60334	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	-304.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.03122026.D	AEF - AUSTIN EDUC FOU for 3/12/2026 Reg PR	03/12/2026	-152.17		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-143.17

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AP Run: 3/27/2026 Payroll AP VOID — Post Date: 2026-03-27 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	60334	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.03262026.D	AEF - AUSTIN EDUC FOU for 3/26/2026 Reg PR	03/26/2026	-152.17		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	-143.17
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	-9.00
03/27/2026	60335	Check	LOCAL 867	-2,352.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.03122026.D	UAW - UAW L. 867 for 3/12/2026 Reg PR	03/12/2026	-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.03262026.D	UAW - UAW L. 867 for 3/26/2026 Reg PR	03/26/2026	-1,165.16		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	-1,116.22
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	-20.04
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	-28.90
03/27/2026	60336	Check	MN SCHOOL EMPLOYEES ASSN	-2,021.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSE.03262026.D	MSE - MSEA UNION DUES for 3/26/2026 Reg PR	03/26/2026	-12.00		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	-12.00
MSEA 2%.03262026.D	MSEA 2% - MSEA 2% for 3/26/2026 Reg PR	03/26/2026	-2,009.92		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	-2,009.92
03/27/2026	60337	Check	UNITED WAY OF MOWER COUNTY	-257.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.03122026.D	UNF - UNITED FUND for 3/12/2026 Reg PR	03/12/2026	-128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	-128.50
UNF.03262026.D	UNF - UNITED FUND for 3/26/2026 Reg PR	03/26/2026	-128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	-128.50
Total:					-\$24,726.97

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AP Run: 3/27/2026 Payroll AP VOID — Post Date: 2026-03-27 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount
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3/27/2026 Payroll AP VOID Summary

Type	Count	Amount
Regular	6	-24,726.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	-\$24,726.97

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AP Run: 3/27/2026 PR RI — Post Date: 2026-03-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	60338	Check	A.F.S.C.M.E. COUNCIL 65	3,200.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.03122026.D	AFL - AFSCM EMP AFL-C for 3/12/2026 Reg PR	03/27/2026	868.11		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	774.18
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85
AFL.03262026.D	AFL - AFSCM EMP AFL-C for 3/26/2026 Reg PR	03/27/2026	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. 03122026.D	AFSCM FS - AFSCM FS for 3/12/2026 Reg PR	03/27/2026	744.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	744.46
AFSCM FS. 03262026.D	AFSCM FS - AFSCM FS for 3/26/2026 Reg PR	03/27/2026	744.46		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	744.46
03/27/2026	60339	Check	AUSTIN EDUCATION ASSOCIATION	16,590.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.03262026.D	AEA ASF - AEA ASF for 3/26/2026 Reg PR	03/27/2026	202.00		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	196.00
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	6.00
AEA.03262026.D	AEA - UNION DUES1 for 3/26/2026 Reg PR	03/27/2026	16,388.96		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	16,204.08
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	184.88
03/27/2026	60340	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.03122026.D	AEF - AUSTIN EDUC FOU for 3/12/2026 Reg PR	03/27/2026	152.17		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	143.17

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AP Run: 3/27/2026 PR RI — Post Date: 2026-03-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	60340	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.03262026.D	AEF - AUSTIN EDUC FOU for 3/26/2026 Reg PR	03/27/2026	152.17		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	143.17
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
03/27/2026	60341	Check	LOCAL 867	2,352.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.03122026.D	UAW - UAW L. 867 for 3/12/2026 Reg PR	03/27/2026	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.03262026.D	UAW - UAW L. 867 for 3/26/2026 Reg PR	03/27/2026	1,165.16		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,116.22
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	20.04
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	28.90
03/27/2026	60342	Check	MN SCHOOL EMPLOYEES ASSN	2,021.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSE.03262026.D	MSE - MSEA UNION DUES for 3/26/2026 Reg PR	03/27/2026	12.00		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	12.00
MSEA 2%.03262026.D	MSEA 2% - MSEA 2% for 3/26/2026 Reg PR	03/27/2026	2,009.92		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	2,009.92
03/27/2026	60343	Check	UNITED WAY OF MOWER COUNTY	257.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.03122026.D	UNF - UNITED FUND for 3/12/2026 Reg PR	03/27/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50
UNF.03262026.D	UNF - UNITED FUND for 3/26/2026 Reg PR	03/27/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50
Total:					\$24,726.97

Board Packet

AP Run: 3/27/2026 PR RI — Post Date: 2026-03-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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3/27/2026 PR RI Summary

Type	Count	Amount
Regular	6	24,726.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$24,726.97

Board Packet

AP Run: 3/30/2026 PR AP ZS — Post Date: 2026-03-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/30/2026	202003764	Wire Transfer	MINNESOTA DEPT OF REVENUE	1.35		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MN.03302026.D	MN - MN STATE TAX for 3/30/2026 ZS		03/30/2026	1.35		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		01 L 215 02	1.35
03/30/2026	202003765	Wire Transfer	UNITED STATES TREASURY	199.94		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FIC.03302026.B	FIC - FICA for 3/30/2026 ZS		03/30/2026	81.02		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	81.02
FIC.03302026.D	FIC - FICA for 3/30/2026 ZS		03/30/2026	81.02		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	81.02
MED.03302026.B	MED - MEDICARE-1 for 3/30/2026 ZS		03/30/2026	18.95		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	18.95
MED.03302026.D	MED - MEDICARE1 for 3/30/2026 ZS		03/30/2026	18.95		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	18.95
Total:						\$201.29

3/30/2026 PR AP ZS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	201.29
Epayables:	0	0.00
Total:	2	\$201.29

Board Packet

AP Run: 3/27/2026 PR AP 2 — Post Date: 2026-03-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	202003766	Wire Transfer	MINNESOTA DEPT OF REVENUE	10.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MN%.03262026.D.a	MN% - MN STATE TAX% for 3/26/2026 Extra PR	03/26/2026	10.26	
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02
				10.26
03/27/2026	202003767	Wire Transfer	UNITED STATES TREASURY	302.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FE%.03262026.D.a	FE% - FEDERAL TAX% for 3/26/2026 Extra PR	03/26/2026	24.12	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				24.12
FIC.03262026.B.a	FIC - FICA for 3/26/2026 Extra PR	03/26/2026	112.84	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				112.84
FIC.03262026.D.a	FIC - FICA for 3/26/2026 Extra PR	03/26/2026	112.84	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				112.84
MED.03262026.B.a	MED - MEDICARE-1 for 3/26/2026 Extra PR	03/26/2026	26.39	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				26.39
MED.03262026.D.a	MED - MEDICARE1 for 3/26/2026 Extra PR	03/26/2026	26.39	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01
				26.39
Total:				\$312.84

3/27/2026 PR AP 2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	312.84
Epayables:	0	0.00
Total:	2	\$312.84

Board Packet

AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60344	Check	AMAZON BUSINESS	3,508.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11CT-17WN-3KFW	EL/ML SUPPLIES	03/17/2026	79.33		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	79.33
11WK-3PQP-13QF	EL/ML SUPPLIES	03/17/2026	98.65		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	98.65
1333-9LGX-QVV9	EL/ML SUPPLIES	03/18/2026	25.64		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	25.64
134P-6HWT-QG7Q	EL/ML SUPPLIES	03/19/2026	57.98		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	57.98
13J3-XTC1-GTFN	SCIENCE SUPPLIES	03/16/2026	233.57		
				INSTRUCTL SUPPLIES-SCIENCE-- 01 E 210 260 000 000 430	233.57
1CHG-7VVF-H6XK	SCIENCE SUPPLIES	03/16/2026	194.40		
				INSTRUCTL SUPPLIES-SCIENCE-- 01 E 210 260 000 000 430	194.40
1CMM-PJ34-CQ3P	OFFICE SUPPLIES	03/09/2026	117.84		
				GEN SUPPLIES-SEC-- 01 E 210 211 000 000 401	117.84
1CWP-9KTF-NC3T	COUNSELING SUPPLIES	03/25/2026	185.14		
				INST SUPPLIES-SOCIAL WORK SVC- 01 E 210 740 000 000 430	185.14
1CYD-KF67-X9MH	BUTTON MAKER & PARTS	03/25/2026	108.94		
				INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV 01 E 005 790 825 318 430	108.94
1H1C-NW16-RT3N	FLAG FOOTBALL ITEMS	03/26/2026	402.29		
				GENERAL SUPPLIES-GIRLS ATHL-FLAG FOOTBALL- 01 E 310 296 105 000 401	402.29
1HNL-4RQC-DKQM	EL/ML SUPPLIES	03/20/2026	49.77		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	49.77
1JXL-MR9L-TXT3	SUPPLIES	03/27/2026	329.25		
				GEN SUPPLIES-ELEM ED-- 01 E 125 203 000 000 401	117.00
				INST TECH SUPPLIES-ELEM-- 01 E 125 203 000 000 456	212.25
1K4X-49J6-6PJ7	EL/ML SUPPLIES	03/17/2026	98.99		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	98.99
1L3R-DKWY-173L	ART SUPPLIES	03/16/2026	419.99		
				INSTRUCTL SUPPLIES-ART-- 01 E 210 212 000 000 430	419.99

Board Packet

AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60344	Check	AMAZON BUSINESS	3,508.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L3R-DKWY-YQWF	EL/ML SUPPLIES	03/17/2026	52.57		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	52.57
1QCM-11TF-X446	SCIENTIFIC CALCULATORS FOR PACELLI	03/26/2026	880.44		
				IND INST SUPPLIES-STU SUP/ENRICH-PR YR-TITLEIV-A 01 E 705 206 011 433 433	880.44
1QTW-LCDP-96C6	BANFIELD TARGETED SERVICES SUPPLIES	03/20/2026	110.85		
				GEN SUPPLIES-ELEM ED--ALC 01 E 225 203 000 303 401	110.85
1WGL-PL1W-13J4	EL/ML SUPPLIES	03/17/2026	62.96		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	62.96
03/31/2026	60345	Check	ANDERLEY, ZACH	96.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00110270403260410 00125	HYVEE REIM	03/04/2026	44.44		
				FOOD-BOY/GIRL-AHS-ARCHERY CLUB 11 E 310 292 040 175 490	44.44
170	DOMINOS PIZZA REIM	03/05/2026	51.72		
				FOOD-BOY/GIRL-AHS-ARCHERY CLUB 11 E 310 292 040 175 490	51.72
03/31/2026	60346	Check	AUSTIN HIGH SCHOOL BASEBALL TEAMS HOME RUN CLUB	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032226	CE PAYMENT FOR BASEBALL CLINIC 3/22/26 GRADES K-8	03/22/2026	165.00		
				FEES FOR SERVICES-GEN COM ED--COM ED 04 E 500 505 000 321 305	165.00
03/31/2026	60347	Check	AUSTIN UTILITIES	147,344.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2026	2025-2026 UTILITIES	03/26/2026	147,344.10		
				UTILITIES-OPERATIONS-- 01 E 005 810 000 000 330	83.01
				WATER-OPERATIONS-- 01 E 005 810 000 000 333	354.90
				FUELS-OPERATIONS-- 01 E 005 810 000 000 440	2,256.45
				UTILITIES-OPERATIONS-- 01 E 105 810 000 000 330	5,133.03
				WATER-OPERATIONS-- 01 E 105 810 000 000 333	807.32

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AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60347	Check	AUSTIN UTILITIES	147,344.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FUELS-OPERATIONS--	01 E 105 810 000 000 440			6,957.02
	UTILITIES-OPERATIONS--	01 E 120 810 000 000 330			1,226.06
	WATER-OPERATIONS--	01 E 120 810 000 000 333			171.40
	FUELS-OPERATIONS--	01 E 120 810 000 000 440			1,413.49
	UTILITIES-OPERATIONS--	01 E 125 810 000 000 330			3,342.96
	WATER-OPERATIONS--	01 E 125 810 000 000 333			759.87
	FUELS-OPERATIONS--	01 E 125 810 000 000 440			3,963.20
	UTILITIES-OPERATIONS--	01 E 145 810 000 000 330			4,035.45
	WATER-OPERATIONS--	01 E 145 810 000 000 333			932.80
	FUELS-OPERATIONS--	01 E 145 810 000 000 440			4,077.11
	UTILITIES-OPERATIONS--	01 E 155 810 000 000 330			2,946.62
	WATER-OPERATIONS--	01 E 155 810 000 000 333			603.35
	FUELS-OPERATIONS--	01 E 155 810 000 000 440			2,913.96
	UTILITIES-OPERATIONS--	01 E 185 810 000 000 330			8,088.93
	WATER-OPERATIONS--	01 E 185 810 000 000 333			975.46
	FUELS-OPERATIONS--	01 E 185 810 000 000 440			3,317.62
	UTILITIES-OPERATIONS--	01 E 210 810 000 000 330			11,455.70
	WATER-OPERATIONS--	01 E 210 810 000 000 333			2,020.26
	FUELS-OPERATIONS--	01 E 210 810 000 000 440			15,329.77
	UTILITIES-OPERATIONS--	01 E 310 810 000 000 330			23,827.50
	WATER-OPERATIONS--	01 E 310 810 000 000 333			2,467.78
	FUELS-OPERATIONS--	01 E 310 810 000 000 440			13,463.94
	UTILITIES-OPERATIONS--	01 E 311 810 000 000 330			6,459.24
	FUELS-OPERATIONS--	01 E 311 810 000 000 440			15,148.97
	UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330			1,226.05
	WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333			171.39
	FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440			1,413.49

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AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60348	Check	BIERMANS PIANO SERVICE	230.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
977087	ELLIS - PIANO REPAIRS/TUNING	03/16/2026	230.00		
		REPAIR & MAINT SVCS-MUSIC--	01 E 210 258 000 000 350	230.00	
03/31/2026	60349	Check	CEDAR VALLEY SERVICES INC	2,894.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
606754	ABE SCHOOL YEAR TRANSPORT PURCHASES SEPT 2025-MAY 2026	02/27/2026	212.00		
		TRANS CONTRACT-ABE--STATE ABE	04 E 500 520 000 322 360	212.00	
607255	SMART RIDES SEPT 2025-MAY 2026	02/28/2026	2,682.00		
		TRANS CONTRACT-VOL PRE-KINDERG--	01 E 135 200 000 000 360	2,682.00	
03/31/2026	60350	Check	CESO HR LLC	1,062.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1943	HR GENERALIST SUPPORT - FEB 2026	03/18/2026	1,062.50		
		FEEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	1,062.50	
03/31/2026	60351	Check	CHRISTOPHERSON, ANNE M	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10216007	KWIKTRIP REIM	03/07/2026	10.00		
		GAS/OIL & GREASE-OPERATIONS--	01 E 005 810 000 000 442	10.00	
03/31/2026	60352	Check	CLIFTON LARSON ALLEN LLP	3,150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L261146498	PROFESSIONAL SERVICES RENDERED DURING 2024-2025 AUDIT	03/24/2026	3,150.00		
		AUDIT SERVICES	-BUSINESS OFFICE--	01 E 005 110 000 000 312	3,150.00
03/31/2026	60353	Check	CONWAY, SUSAN G	137.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030126	RETIREE DENTAL & HEALTH INSURANCE REFUND	03/01/2026	137.48		
		INSURANCE RECOVERY-HLTH INS TRUST--	20 R 000 966 000 000 625	50.96	
		INSURANCE RECOVERY-DENTAL	-- 20 R 000 968 000 000 625	86.52	

Board Packet

AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60354	Check	DECKER EQUIPMENT	241.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
648293A	CORK STRIP	03/20/2026	241.64		
		GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	241.64	
03/31/2026	60355	Check	DUNDAS, CHRISTOPH S	288.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00110272702260020 00277	HYVEE REIM	02/27/2026	149.51		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	149.51	
10022	NOODLES & COMPANY LUNCH REIM	03/11/2026	15.00		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	15.00	
1114	LUTHER COLLEGE DINNER REIM	03/02/2026	7.90		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	7.90	
215155	MCDONALDS LUNCH REIM	03/15/2026	3.66		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	3.66	
272966970	IHOP BREAKFAST REIM	03/12/2026	13.00		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	13.00	
314104	FOUR BROTHERS LUNCH REIM	03/14/2026	15.00		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	15.00	
3355C404119A	1914 NOODLE DINNER REIM	03/14/2026	26.00		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	26.00	
912012	A&W DINNER REIM	03/02/2026	13.90		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	13.90	
A01 37	TOKYO DINNER REIM	03/11/2026	25.08		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	25.08	
F-0779	PAPPAS BBQ DINNER REIM	03/13/2026	19.00		
		FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	19.00	

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AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60356	Check	EBELING, CHRISTINA	20.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30131771255877937 521	WALMART REIM	03/02/2026	20.36		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433			20.36
03/31/2026	60357	Check	EDWARDS, NICOLE M	223.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-0041049- 9999478	AMAZON REIM	03/08/2026	25.99		
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430			25.99
114-6205788- 6729836	AMAZON REIM	03/20/2026	68.34		
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430			68.34
114-6305056- 4993052	AMAZON REIM	02/23/2026	53.99		
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430			53.99
114-6802190- 4766653	AMAZON REIM	03/20/2026	49.38		
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430			49.38
114-9175436- 7770630	AMAZON REIM	03/13/2026	25.99		
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430			25.99
03/31/2026	60358	Check	EO JOHNSON BUSINESS TECH	22.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1928464	EO JOHNSON CONTRACT 57380-01 KIDS KORNER COPIER	03/16/2026	6.57		
	REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350			6.57
INV1930694	PAES LAB COPIER CONTRACT 12/16/25-3/15/26	03/19/2026	15.99		
	REPAIR & MAINT SVCS-SPED AGG--STATE SPED	01 E 005 420 000 740 350			15.99

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AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60359	Check	GLOBAL INDUSTRIAL EQUIPMENT	477.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124215959	SOUTHGATE - PARTITIONS	03/13/2026	477.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	477.00
03/31/2026	60360	Check	GREATAMERICA FINANCIAL SERVICES	197.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41575668	MAIL MACHINE SERVICES 25-26	03/25/2026	197.95		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	197.95
03/31/2026	60361	Check	GREENMAN, GRACIE	305.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08700060495312062 56	CEO- HOBBY LOBBY REIM	12/06/2025	193.10		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	193.10
28325280250	CEO - HOME DEPOT REIM	12/09/2025	57.45		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	57.45
421797	CEO - ACE HARDWARE REIM	12/18/2025	15.08		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	15.08
457457	CEO - MOLINES REIM	01/05/2026	33.57		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	33.57
829319	CEO - SOUTH CENTRAL ATHLETE REIM	12/18/2025	6.47		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	6.47
03/31/2026	60362	Check	HARTY MECHANICAL INC	10,633.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025590	ELLIS MIDDLE SCHOOL	03/18/2026	10,633.00		
	BLDG ACQ/CONSTRUCTION-LTFM--PLUMBING			05 E 005 865 000 381 520	10,633.00
03/31/2026	60363	Check	HEALTHIEST YOU	8,046.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026031050403	MARCH 2026 GROUP ID #HY13286	03/01/2026	8,046.50		
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--			20 E 005 969 000 000 299	8,046.50

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AP Run: T260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60364	Check	HEMANN MURPHY, PATRICK M	65.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00110271303260420 00057	HYVEE REIM	03/13/2026	14.90		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430	14.90	
41080110268163	PET SUPPLIES PLUS REIM	03/13/2026	32.42		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430	32.42	
41080110268578	PET SUPPLIES PLUS REIM	03/17/2026	18.20		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430	18.20	
03/31/2026	60365	Check	HONORS GRADUATION LLC	324.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
519824	STOLES FOR GRADUATION	02/24/2026	324.00		
		GENERAL SUPPLIES-SECONDARY-GRADUATION-	01 E 310 211 815 000 401	324.00	
03/31/2026	60366	Check	IASCO	4,649.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M20076A	INDUSTRIAL TECH SUPPLIES	03/09/2026	4,649.20		
		INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	01 E 210 255 000 000 430	3,949.20	
		INST SUPPLIES-IND TECH-MISC DONATIONS-	01 E 210 255 806 000 430	700.00	
03/31/2026	60367	Check	IMPERIAL DADE	5,823.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40627240	BLANKET PO FOR FISCALL YEAR 2025-2026	02/11/2026	2,913.17		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	2,913.17	
40700293	BLANKET PO FOR FISCALL YEAR 2025-2026	02/18/2026	45.94		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	45.94	
40778236	BLANKET PO FOR FISCALL YEAR 2025-2026	02/25/2026	1,067.77		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,067.77	
40946181	BLANKET PO FOR FISCALL YEAR 2025-2026	03/11/2026	91.44		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	91.44	
40946182	BLANKET PO FOR FISCALL YEAR 2025-2026	03/11/2026	1,705.41		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,705.41	

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03/31/2026	60368	Check	JONES SCHOOL SUPPLY CO.	209.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4011128	RED AND WHITE CORDS FOR GRADUATION	03/13/2026	209.00		
	GENERAL SUPPLIES-SECONDARY-GRADUATION-			01 E 310 211 815 000 401	209.00
03/31/2026	60369	Check	KIKER BROS INC	142.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
6496	FABRICATE METAL FRAMES	03/06/2026	142.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	142.00
03/31/2026	60370	Check	KREGER, KATHERINE	135.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
031226	SPEECH - BIG 9 JUDGE 3/12/26	03/12/2026	135.00		
	FEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE			11 E 310 292 000 161 305	135.00
03/31/2026	60371	Check	LEARN, KATIE M	559.12	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032426	PARENT MILEAGE TO C&T 3/6-3/19/26	03/24/2026	559.12		
	TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS			01 E 005 760 000 728 360	559.12
03/31/2026	60372	Check	M J O'CONNOR INC	1,812.20	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
49951	IJ HOLTON - REPLACED CLEANOUT BY DOOR 14	11/20/2025	1,482.20		
	REPAIR/MAINTENANCE-LTFM--PLUMBING			05 E 005 865 000 381 350	1,482.20
50417	RPZ LEAKING - SUMNER	03/26/2026	330.00		
	REPAIR/MAINTENANCE-LTFM--PLUMBING			05 E 005 865 000 381 350	330.00
03/31/2026	60373	Check	MASBO	300.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
6722458	MASBO 2026 ANNUAL CONFERENCE & TRADE SHOW - AMY HAUSER	03/25/2026	300.00		
	TRAVEL CONV & CONF-BUSINESS OFFICE--			01 E 005 110 000 000 366	300.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/31/2026	60374	Check	MCPAHON, JOSEPH W	1,000.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
00257	ADAPTED BOWLING JERSEYS		03/02/2026	1,000.00		
	SUPPLIES & MATERIALS-EXT CUR-ADAPTIVE BOWL-SA				88 E 310 298 016 301 401	1,000.00
03/31/2026	60375	Check	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC	66.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0346552	ADMINISTRATION FEE		03/16/2026	66.00		
	FEEES FOR SERVICES-BUSINESS OFFICE--				01 E 005 110 000 000 305	66.00
03/31/2026	60376	Check	MIDDLE LEVEL BAND DIRECTORS ASSN	448.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2026110	HONOR BAND REGISTRATION		03/12/2026	448.00		
	STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND				11 E 210 258 030 132 369	448.00
03/31/2026	60377	Check	MINNESOTA DEPT OF LABOR & INDUSTRY	435.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
ALR0188199X	AHS - ELEVATOR ANNUAL OPERATING FEE		02/28/2026	435.00		
	FEEES FOR SERVICES-OPERATIONS--				01 E 005 810 000 000 305	435.00
03/31/2026	60378	Check	MINNTEX CITRUS	2,037.75		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030526	BAND FUNDRAISER MATERIALS		03/05/2026	2,037.75		
	COST OF MAT SOLD--AHS-BAND				11 R 000 000 040 132 619	2,037.75
03/31/2026	60379	Check	MK MUSIC REPAIR	32.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
34241	ELLIS - TUBA REPAIR		02/26/2026	32.60		
	REPAIR & MAINT SVCS-MUSIC--				01 E 210 258 000 000 350	32.60
03/31/2026	60380	Check	MOLINE AWARDS AT STERLING	56.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0070900	STATE HONOR BAND PLAQUE ENGRAVING		03/12/2026	56.00		
	GEN SUPPLIES-MUSIC-ELLIS-BAND				11 E 210 258 030 132 401	56.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/31/2026	60381	Check	MORGADO-GARCIA, JOVITA	374.76		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BBY01-807149822123	CEO - BEST BUY REIM		02/23/2026	191.45		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	191.45
BBY03-807149831123	CEO - BEST BUY REIM		02/23/2026	131.55		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	131.55
VP_X19C5QFN	CEO - VISTA PRINT REIM		03/01/2026	51.76		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	51.76
03/31/2026	60382	Check	NEXUS-GERARD FAMILY HEALING	215.30		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
127728	INSTRUCTION		03/19/2026	215.30		
			FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A		01 E 450 216 636 401 303	215.30
03/31/2026	60383	Check	NORTHFIELD PUBLIC SCHOOLS	64.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
032326	NORTHFIELD RAIDER INVITATIONAL REGISTRATION FEE		03/23/2026	64.00		
			STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-		01 E 310 298 080 000 369	64.00
03/31/2026	60384	Check	PALMER BUS SERVICE	2,147.72		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV16583	ELLIS DANCE		01/31/2026	643.07		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	643.07
INV16806	ELLIS BOYS BASKETBALL		02/28/2026	889.51		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	889.51
INV16836	PPP UNIFIED PE - ELLIS		02/28/2026	122.38		
			TRANSPORT CNTRCT-EXT CUR-PEER POWER PARTNERS--		01 E 005 298 207 000 360	122.38
INV16837	SOUTHGATE FIELD TRIP		02/28/2026	123.19		
			TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS		01 E 145 203 119 733 360	123.19
INV17033	FEB 26 ADAPTIVE BOWLING		02/28/2026	369.57		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	369.57

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60385	Check	PARENTING RESOURCE CENTER INC	45.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9409	INTERPRETER FOR IEP MEETING	03/13/2026	45.00		
	PMT FOR ED PURP-SPED AGG--STATE SPED			01 E 005 420 000 740 394	45.00
03/31/2026	60386	Check	RATWIK ROSZAK & MALONEY PA	7,804.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82066	LEGAL SERVICES - FEBRUARY 2026	03/01/2026	7,804.60		
	LEGAL SERVICES-PERSONNEL--			01 E 005 160 000 000 313	7,804.60
03/31/2026	60387	Check	READING & MATH INC	4,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2801	2025-2026 MATH CORPS SITE FEE	03/09/2026	4,000.00		
	PMTS FOR ED PURPOSES-REMEDIAL MATH--COMPENSATORY			01 E 185 272 000 317 394	4,000.00
03/31/2026	60388	Check	ROEHM, STEVEN	1,235.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FP003	FLIPSIDE PERCUSSION SEMAC RESIDENCY 3/19-3/20	03/20/2026	1,235.00		
	CONSULTANT FEE/FEEES FOR SVCS-MUSIC-MISC GRANTS-			01 E 210 258 804 000 305	1,235.00
03/31/2026	60389	Check	RUNNINGS	559.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010-2026	ARCHERY RANGE RENTAL 2026 SEASON	03/05/2026	559.00		
	SHORT TERM LEASE/RENTAL-BOY/GIRL-AHS-ARCHERY CLUB			11 E 310 292 040 175 335	559.00
03/31/2026	60390	Check	RYAN OR ROBYN BICKLER	599.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-5683809-0637835	CEO - AMAZON REIM	03/13/2026	179.19		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	179.19
114-4945141-7063453	CEO - AMAZON REIM	11/30/2025	395.09		
	GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	395.09

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60390	Check	RYAN OR ROBYN BICKLER	599.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114-8241199-3705810	CEO - AMAZON REIM	11/30/2025	25.71		
	GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401			25.71
03/31/2026	60391	Check	SCHEE, ERIK	1,429.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111330	HOTEL REIM 3/19-3/20	03/19/2026	129.00		
	TRAVEL-MUSIC-MISC GRANTS-	01 E 210 258 804 000 366			129.00
FP002	FLIPSIDE PERCUSSION SEMAC RESIDENCY 3/19-3/20	03/20/2026	1,235.00		
	CONSULTANT FEE/FEES FOR SVCS-MUSIC-MISC GRANTS-	01 E 210 258 804 000 305			1,235.00
FP004	FLIPSIDE PERCUSSION SEMAC MILEAGE	03/20/2026	65.31		
	TRAVEL-MUSIC-MISC GRANTS-	01 E 210 258 804 000 366			65.31
03/31/2026	60392	Check	SCHILTZ, NICK J	132.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001101923032600400012	HYVEE REIM	03/23/2026	20.97		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433			20.97
11669961-2	NATIONAL EAGLE CENTER REGISTRATION REIM	03/18/2026	112.00		
	TRAVEL CONV & CONF-AGRI-FARM OPER-CTE	01 E 310 301 501 801 366			112.00
03/31/2026	60393	Check	SCHRAMM, AMANDA K	7.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0870001058131113258	HOBBY LOBBY REIM	11/13/2025	7.47		
	GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 401			7.47
03/31/2026	60394	Check	SILVERBERG, MATTHEW	1,235.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FP001	FLIPSIDE PERCUSSION SEMAC RESIDENCY 3/19-3/20	03/20/2026	1,235.00		
	CONSULTANT FEE/FEES FOR SVCS-MUSIC-MISC GRANTS-	01 E 210 258 804 000 305			1,235.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60395	Check	SODEXO INC & AFFILIATES	227.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202802	UNIVERSITY DINNING SERVICES LUNCHES FOR COLLEGE TOUR	03/22/2026	227.37		
			FOOD-SECONDARY ED-DIRECT ADMISSIONS-	01 E 310 211 813 000 490	227.37
03/31/2026	60396	Check	SOLIANT HEALTH LLC	2,699.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21413308	CONTRACTED SLP	03/22/2026	2,699.97		
			PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394	2,699.97
03/31/2026	60397	Check	ST OLAF LUTHERAN CHURCH	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031126	RENTAL OF SPACE FOR LINK CREW	03/11/2026	125.00		
			SHORT TERM LEASE/RENT-EXT CUR-AHS SUP PRO-HRML GRT	01 E 310 298 488 000 335	125.00
03/31/2026	60398	Check	STEWART, BENJAMIN	270.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13001	SPEECHWIRE TOURNAMENT SERVICES - BIG 9	03/24/2026	270.00		
			FEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE	11 E 310 292 000 161 305	270.00
03/31/2026	60399	Check	TAUGER, MADISON	189.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010426	CEO - WALMART REIM	01/04/2026	3.92		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	3.92
08700010524701282 63	CEO - HOBBY LOBBY REIM	01/28/2026	22.95		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	22.95
112-8648017- 2729808	CEO - AMAZON REIM	10/18/2025	24.45		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	24.45
114-4536595- 4711436	CEO -AMAZON REIM	12/12/2025	24.58		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	24.58

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2026	60399	Check	TAUGER, MADISON			189.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21108720400102601 110943	CEO - COSTCO REIM	01/11/2026	27.97			
				GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	27.97
21112520102682601 031814	CEO - COSTCO REIM	01/03/2026	33.97			
				GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	33.97
60193991074692683	CEO - TARGET REIM	01/19/2026	51.23			
				GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	51.23
03/31/2026	60400	Check	THARP, BRANDON M			27.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022726	INDISTRICT MILEAGE REIM - FEB 26	02/27/2026	27.62			
				IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 105 240 000 000 367	16.02
				IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 145 240 000 000 367	10.22
				IN-DISTRICT TRAVEL-HLTH & PHY.ED.--	01 E 155 240 000 000 367	1.38
03/31/2026	60401	Check	TOP 20 TRAINING LLC			8,241.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5991	TOP 20 TRAINING SEMINAR FEE 8/18/26	03/19/2026	8,241.63			
				PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00	8,241.63
03/31/2026	60402	Check	TRADING POST			480.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3125749	REFUND FOR SHOP SUPPLIES	12/30/2025	-99.00			
				RESALE SUP-INDUSTRIAL TECH--	01 E 210 255 000 000 621	-99.00
3125751	SHOP SUPPLIES	12/30/2025	66.00			
				RESALE SUP-INDUSTRIAL TECH--	01 E 210 255 000 000 621	66.00
3128533	SHOP SUPPLIES	03/10/2026	272.24			
				RESALE SUP-INDUSTRIAL TECH--	01 E 210 255 000 000 621	272.24
3129058	SHOP SUPPLIES	03/24/2026	241.02			
				RESALE SUP-INDUSTRIAL TECH--	01 E 210 255 000 000 621	241.02

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	60403	Check	TREVIPAY - WALMART	1,572.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
158029C5	SPECIAL EVENT FOOD - WAL-MART	03/18/2026	448.36		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	448.36
37F7CAD4	INDEPENDENT LIVING SKILLS	03/25/2026	100.00		
				INDIV INST SUPPLIES-MMMI--STATE SPED 01 E 310 402 000 740 433	100.00
5B476BC6	MEETING REFRESHMENTS	03/22/2026	38.29		
				FOOD-SUPERINTENDENT-- 01 E 005 020 000 000 490	38.29
872DE99C	BIG 9 SPEECH FOOD	03/12/2026	167.14		
				FOOD-BOY/GIRL--STATE/SCTN.GATE 11 E 310 292 000 161 490	167.14
C1D068C9	OPEN PO 2 FLORAL DESIGN VASES, FAKE AND REAL FLOWERS	03/25/2026	220.37		
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE 01 E 310 301 501 801 433	220.37
CB26D390	ITEMS FOR SUMNER TARGETED SERVICES	03/25/2026	170.57		
				GEN SUPPLIES-ELEM ED--ALC 01 E 225 203 000 303 401	107.47
				FOOD-ELEM ED--ALC 01 E 225 203 000 303 490	63.10
E40C15CB	BLANKET PO - SUPPLIES - CRAFT/ART 2	03/24/2026	428.06		
				GENERAL SUPPLIES-OTH PUP SUP-REACH- 01 E 310 790 489 000 401	428.06
03/31/2026	60404	Check	USBANK- A TFS PROGRAM	2,228.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577809478	25-26 COPIER LEASE PAYMENTS	03/17/2026	2,228.00		
				PRINCIPAL ON CAP LEASE-SUPERINTENDENT-- 01 E 005 020 000 000 580	23.15
				PRINCIPAL ON CAP LEASE-BUSINESS OFFICE-- 01 E 005 110 000 000 580	136.57
				PRINCIPAL ON CAP LEASE-OPERATIONS-- 01 E 005 810 000 000 580	94.39
				PRINCIPAL ON CAP LEASE-ELEM ED-- 01 E 105 203 000 000 580	270.58
				PRINCIPAL ON CAP LEASE-ELEM ED-- 01 E 125 203 000 000 580	78.28
				PRINCIPAL ON CAP LEASE-ELEM ED-- 01 E 145 203 000 000 580	270.58
				PRINCIPAL ON CAP LEASE-ELEM ED-- 01 E 155 203 000 000 580	151.98
				PRINCIPAL ON CAP LEASE-ELEM ED-- 01 E 185 203 000 000 580	393.91
				PRINCIPAL ON CAP LEASE-SEC-- 01 E 210 211 000 000 580	186.13

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03/31/2026	60404	Check	USBANK- A TFS PROGRAM	2,228.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	384.11
			PRINCIPAL ON CAP LEASE-	01 E 310 710 000 000 580	94.10
			PRINCIPAL ON CAP LEASE-SEC--ALC	01 E 610 211 000 303 580	144.22
Total:					\$233,061.21

T260905 Summary

Type	Count	Amount
Regular	61	233,061.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$233,061.21

Board Packet

AP Run: CB260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	5000002753		4IMPRINT INC*	1,468.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14884433	INSTRUCTIONAL SUPPLIES- GRADED NOTEBOOK W/ STYLUS PEN FULL COLOR STICKER ROLL	03/19/2026	606.98		
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 105 203 000 000 430	606.98
14886395	INSTRUCTIONAL SUPPLIES- GRADED NOTEBOOK W/ STYLUS PEN FULL COLOR STICKER ROLL	03/19/2026	861.41		
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 105 203 000 000 430	861.41
03/31/2026	5000002754		JW PEPPER & SON INC*	721.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367940009	AHS MUSIC - SHEET MUSIC	10/24/2025	27.98		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	27.98
367997455	AHS MUSIC - SHEET MUSIC	11/11/2025	125.00		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	125.00
368061929	AHS MUSIC - SHEET MUSIC	12/08/2025	49.94		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	49.94
368175796	AHS MUSIC - SHEET MUSIC	01/14/2026	23.49		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	23.49
368195879	AHS MUSIC - SHEET MUSIC	01/19/2026	95.00		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	95.00
368287093	AHS MUSIC - SHEET MUSIC	02/11/2026	120.00		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	120.00
368308657	AHS MUSIC - SHEET MUSIC	02/17/2026	229.81		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	229.81
368311746	AHS MUSIC - SHEET MUSIC	02/17/2026	49.95		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 310 258 000 000 430	49.95

Board Packet

AP Run: CB260905 — Post Date: 2026-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	5000002755		VIRCO INC*	77.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92102963	TABLE CASTERS	02/26/2026	77.04		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	77.04
Total:					\$2,266.60

CB260905 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	3	2,266.60
Total:	3	\$2,266.60

Board Packet

AP Run: W260805 — Post Date: 2026-02-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2026	202003768	Wire Transfer	ALERUS	707.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126363	FEBRUARY 2026 HSA FEES, 2026 FSA ANNUAL RENEWAL FEE AND FEBRUARY 2026 MIN. MONTHLY ADMIN FEE	02/26/2026	707.50		
				FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	707.50
Total:					\$707.50

W260805 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	707.50
Epayables:	0	0.00
Total:	1	\$707.50

Board Packet

AP Run: W260806 — Post Date: 2026-02-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2026	202003769	Wire Transfer	ALERUS	15,141.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2026	FEBRUARY 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	02/28/2026	15,141.79		
	PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE			01 L 215 50	15,141.79
Total:					\$15,141.79

W260806 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	15,141.79
Epayables:	0	0.00
Total:	1	\$15,141.79

Board Packet

AP Run: VRW260806 — Post Date: 2026-02-28 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2026	202003769	Wire Transfer	ALERUS	-15,141.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2026	FEBRUARY 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	02/28/2026	-15,141.79		
				PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE 01 L 215 50	-15,141.79
Total:					-\$15,141.79

VRW260806 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-15,141.79
Epayables:	0	0.00
Total:	1	-\$15,141.79

Board Packet

AP Run: VRW260806 — Post Date: 2026-02-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2026	202003770	Wire Transfer	ALERUS	13,830.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2026	FEBRUARY 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	02/28/2026	13,830.53		
		PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE		01 L 215 50	13,830.53
Total:					\$13,830.53

VRW260806 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,830.53
Epayables:	0	0.00
Total:	1	\$13,830.53

Board Packet

AP Run: W260907 — Post Date: 2026-03-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/26/2026	202003771	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	1,827.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022600040	LYNN HEMANN POPCORN BAGS - 80 BAGS @ \$.54/BAG LYNN HEMANN JUICE CASE - 2 CASES @ \$12.24/CASE	03/26/2026	67.68		
				FOOD-ELEM ED-NEVELN-NEVELN GENERAL 11 E 125 203 050 117 490	67.68
0022600042	HOVLAND COOKIE ORDER - 38 DOZEN @ \$4/DOZEN	03/26/2026	152.00		
				INST SUPPLIES-SECONDARY-PACKER PROFILE- 01 E 310 211 210 000 430	152.00
0022600048	DERIK GUSTAFSON CONTINENTAL BREAKFAST - 90 MEALS @ \$5.00/MEAL	03/26/2026	450.00		
				FOOD-STAFF DEV--STAFF DEV 01 E 145 640 000 316 490	450.00
0022600061	UNIFIED BASKETBALL-FRUIT-APPLES - 1 CASE @ \$44.34/CASE UNIFIED BASKETBALL-FRUIT-BANANAS- 1 CASE @ \$32.57/CASE	03/26/2026	76.91		
				FOOD-SEC-AHS-POP/VENDING 11 E 310 211 040 100 490	76.91
0022600064	NURSE FOOD PURCHASE CRACKERS - 4 CASES @ \$26.40/CASE	03/26/2026	105.60		
				FOOD-HEALTH SVCS- 01 E 005 720 000 000 490	105.60
1402600005	TECH-DIGITAL SIGNAGE-5 LICENSES - 5 LICENSES @ \$195.00/LICENSE	03/26/2026	975.00		
				NON INST SOFTWARE-ELEM-- 01 E 185 203 000 000 405	975.00
Total:					\$1,827.19

W260907 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,827.19
Epayables:	0	0.00
Total:	1	\$1,827.19

Board Packet

AP Run: 4/2/2026 TRA PERA — Post Date: 2026-04-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	202003772	Wire Transfer	MN TEACHERS RETIREMENT ASSN	234,057.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRC.03262026.B	TRC - TRA COORD for 3/26/2026 Reg PR	03/26/2026	128,794.16		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	126,653.21
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,061.50
				PAYROLL W/HOLDINGS-TRA PAYABLE 11 L 215 04	79.45
TRC.03262026.D	TRC - TRA CORD for 3/26/2026 Reg PR	03/26/2026	105,030.67		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	103,284.72
				PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	1,681.15
				PAYROLL W/HOLDINGS-TRA PAYABLE 11 L 215 04	64.80
TRC.03302026.B	TRC - TRA COORD for 3/30/2026 ZS	03/30/2026	128.19		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	128.19
TRC.03302026.D	TRC - TRA CORD for 3/30/2026 ZS	03/30/2026	104.54		
				PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	104.54
04/02/2026	202003773	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	73,532.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.03262026.B	PRC - PERA CORD for 3/26/2026 Reg PR	03/26/2026	39,279.52		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	33,430.23
				PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	2,507.93
				PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	2,961.07
				PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	338.67
				PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	41.62
PRC.03262026.B.a	PRC - PERA CORD for 3/26/2026 Extra PR	03/26/2026	112.65		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	112.65
PRC.03262026.B.b	PRC - PERA CORD for 3/26/2026 HH Void	03/26/2026	-6.75		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	-6.75
PRC.03262026.B.c	PRC - PERA CORD for 3/26/2026 HH RI	03/26/2026	6.75		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	6.75
PRC.03262026.D	PRC - PERA CORD for 3/26/2026 Reg PR	03/26/2026	34,042.21		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	28,972.83

Board Packet

AP Run: 4/2/2026 TRA PERA — Post Date: 2026-04-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	202003773	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	73,532.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	2,173.53
				PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	2,566.25
				PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	293.52
				PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	36.08
PRC.03262026.D.a	PRC - PERA CORD for 3/26/2026 Extra PR	03/26/2026	97.63		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	97.63
PRC.03262026.D.b	PRC - PERA CORD for 3/26/2026 HH Void	03/26/2026	-5.85		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	-5.85
PRC.03262026.D.c	PRC - PERA CORD for 3/26/2026 HH RI	03/26/2026	5.85		
				PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	5.85
				Total:	\$307,589.57

4/2/2026 TRA PERA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	307,589.57
Epayables:	0	0.00
Total:	2	\$307,589.57

Board Packet

AP Run: W260908 — Post Date: 2026-03-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/26/2026	202003774	Wire Transfer	ALERUS	420.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127733	MARCH 2026 HSA FEES AND MARCH 2026 MIN. MONTHLY ADMIN FEE	03/26/2026	420.50		
				FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	420.50
Total:					\$420.50

W260908 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	420.50
Epayables:	0	0.00
Total:	1	\$420.50

Board Packet

AP Run: T261001 — Post Date: 2026-04-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60405	Check	AMAZON BUSINESS	2,434.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136X-1DLR-9HV4	CLASSROOM MATERIALS	03/27/2026	136.75		
				GEN SUPPLIES-SPED AGG--IDEA-611 01 E 005 420 000 419 401	20.99
				INDIV INST SUPPLIES-ASD--STATE SPED 01 E 155 411 000 740 433	115.76
139K-7DW4-DQ GK	BARR	03/27/2026	34.99		
				INST SUPPLIES-STUDY SKILLS-BARR PROG-COMPENSATORY 01 E 185 274 018 317 430	34.99
13N9-7X1X-9FVV	SNACKS FOR MCA TESTING	03/30/2026	330.46		
				FOOD-ELEM ED-NEVELN-NEVELN GENERAL 11 E 125 203 050 117 490	330.46
16N9-NY LX-7MVJ	STUDENT APPRECIATION TREATS	03/06/2026	45.99		
				FOOD-ELEM ED--HOLTON GENERAL 11 E 185 203 000 164 490	45.99
19GH-HPXM-KRW4	SUPPLIES	02/27/2026	145.65		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	145.65
1CKK-CDKG-4QNV	MUSIC SUPPLIES	03/31/2026	111.98		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 210 258 000 000 430	94.99
				GEN SUPPLIES-MUSIC-ELLIS-BAND 11 E 210 258 030 132 401	16.99
1FLJ-HQC6-KQK6	SUPPLIES	03/23/2026	115.44		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	115.44
1GPC-QDGH-FHQL	INDUSTRIAL TECH SUPPLIES	03/26/2026	235.48		
				RESALE SUP-INDUSTRIAL TECH-- 01 E 210 255 000 000 621	235.48
1HP1-1N6C-YNRY	SUPPLIES	03/31/2026	-28.99		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	-28.99
1JFP-PY4T-6QY1	BARCODE SCANNER FOR LIBRARY	03/30/2026	62.84		
				GEN SUPPLIES-MEDIA CENTER-- 01 E 155 620 000 000 401	62.84
1M1J-DCK6-KR41	MATH SUPPLIES	03/27/2026	213.40		
				INSTRUCTL SUPPLIES-MATH-- 01 E 210 256 000 000 430	213.40
1NLY-F7MW-PX4X	SUPPLIES	03/23/2026	114.95		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	114.95
1NNX-YLM4-LX64	SUPPLIES	03/30/2026	676.94		
				GEN SUPPLIES-ABE-HRML FAM LIT-GED TESTING 04 E 500 520 240 324 401	23.99
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	652.95

Board Packet

AP Run: T261001 — Post Date: 2026-04-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60405	Check	AMAZON BUSINESS	2,434.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-MQKM-HH96	CLASSROOM SUPPLY	03/27/2026	38.19		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	38.19
1TCY-M7XL-JTWJ	STUDENT APPRECIATION TREATS	03/09/2026	117.34		
		FOOD-ELEM ED--HOLTON GENERAL		11 E 185 203 000 164 490	117.34
1TH9-PV3V-9M13	8 X 5 INDEX CARDS WITH TEACHERS INFORMATION	03/26/2026	37.99		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	37.99
1TMF-9WNW-3YY9	SUPPLIES	03/20/2026	7.99		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	7.99
1VL6-17RM-MR1P	SUPPLIES	02/27/2026	40.67		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	40.67
1W4R-WY7L-C3WC	STUDENT APPRECIATION TREATS	04/01/2026	54.98		
		FOOD-ELEM ED--HOLTON GENERAL		11 E 185 203 000 164 490	54.98
1YCK-FRQH-CYDQ	STUDENT APPRECIATION TREATS	03/30/2026	-58.67		
		FOOD-ELEM ED--HOLTON GENERAL		11 E 185 203 000 164 490	-58.67
04/07/2026	60406	Check	ANCOM COMMUNICATIONS	241.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132700	REPAIR OF RADIO	03/26/2026	94.75		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	94.75
132759	IXPR IMPRES BATTERY	03/26/2026	147.00		
		BATTERY REPLACEMENT-OPERATIONS--		01 E 005 810 000 000 411	147.00
04/07/2026	60407	Check	ANDERSON, KEVIN	24.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032626	INDISTRICT MILEAGE REIM MAR 26	03/26/2026	24.58		
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	24.58
04/07/2026	60408	Check	ANFINSON, PAMELA M	25.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032626	INDISTRICT MILEAGE REIM - MARCH 26	03/26/2026	25.09		
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	25.09

Board Packet

AP Run: T261001 — Post Date: 2026-04-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60409	Check	AVIBEN LLC	295.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41547	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE	04/01/2026	295.41		
	FEEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	295.41
04/07/2026	60410	Check	BENNETT, SUSANNA	265.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114-4339453-9439420	AMAZON - PRE-ALGEBRA STUDENT PACK BOOK REIM	07/04/2025	45.96		
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT			04 E 799 590 000 351 460	45.96
94E37136FR975383 1	LIGHTNING LIT 8TH GRADE BOOK	07/04/2025	45.00		
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT			04 E 799 590 000 351 460	45.00
PS_CH_KFLVZBC7N ZNYFC6VS7S	DENISON PRE-ALGEBRA BOOK	11/07/2025	175.00		
	TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT			04 E 799 590 000 351 460	175.00
04/07/2026	60411	Check	BLICK ART MATERIALS	559.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7554388	ANNABELLE BENSON GRANT - ASHLEY LANGFELDT	03/03/2026	156.55		
	INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON			01 E 125 203 097 000 430	156.55
7586330	SYNTHETIC BRUSH SETS	03/09/2026	402.60		
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	402.60
7693471	2ND SEMESTER CLASS SUPPLIES - CM	03/24/2026	-169.99		
	INSTRUCTL SUPPLIES-ART--			01 E 310 212 000 000 430	-169.99
7703609	2ND SEMESTER CLASS SUPPLIES	03/25/2026	169.99		
	INSTRUCTL SUPPLIES-ART--			01 E 310 212 000 000 430	169.99
04/07/2026	60412	Check	BLUUM OF MINNESOTA, LLC	13,885.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1084933	SOUTHGATE-AUDIO ENHANCEMENT SYSTEMS	03/19/2026	3,490.00		
	EQUIPMENT-ELEM ED--OPER CAP			05 E 145 203 000 302 530	3,490.00
1084976	BANFIELD-AUDIO ENHANCEMENT SYSTEM	03/19/2026	6,905.00		
	EQUIPMENT-ELEM ED--			01 E 105 203 000 000 530	3,760.44

Board Packet

AP Run: T261001 — Post Date: 2026-04-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60412	Check	BLUUM OF MINNESOTA, LLC	13,885.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1085197	BANFIELD-AUDIO ENHANCEMENT SYSTEM	03/20/2026	3,490.00	EQUIPMENT-ELEM ED--OPER CAP 05 E 105 203 000 302 530	3,144.56
				EQUIPMENT-ELEM ED-- 01 E 105 203 000 000 530	1,900.64
				EQUIPMENT-ELEM ED--OPER CAP 05 E 105 203 000 302 530	1,589.36
04/07/2026	60413	Check	BSN SPORTS	1,326.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
933661514	FOOTBALLS	03/25/2026	1,326.53	GENERAL SUPPLIES-GIRLS ATHL-FLAG FOOTBALL- 01 E 310 296 105 000 401	1,326.53
04/07/2026	60414	Check	CALLAHAN, KIRBY N	79.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
033126	INDISTRICT MILEAGE REIM MAR 26	03/31/2026	79.24	IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619 01 E 120 412 000 420 367	79.24
04/07/2026	60415	Check	CARLSON, AMY M	91.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102125	MILEAGE REIM - MATH CLASSROOM VISIT	10/21/2025	91.00	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 005 204 640 414 366	91.00
04/07/2026	60416	Check	CARTER, KATIE	18.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71143268059687739 923	WALMART REIM	03/12/2026	18.40	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	18.40
04/07/2026	60417	Check	CDS THERAPY	1,687.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
317	MARCH 2026 - CONTRACTED OT	04/01/2026	1,687.50	PMTS FOR ED PURPOSES-GEN SPED-- 01 E 312 420 000 000 394	810.00
				FEES FOR SERVICES-GEN SPED-- 01 E 450 400 000 000 305	877.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60418	Check	CESO HR LLC	5,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1933	AFFORDABLE CARE ACT (ACA) REPORTING (1095 FORMS)	02/23/2026	5,000.00		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	5,000.00
04/07/2026	60419	Check	CHRISTOPHERSON, ANNE M	1,508.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001189605032600500017	HYVEE REIM	03/05/2026	5.99		
			FOOD-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 490	5.99
001189605032604800102	HYVEE REIM	03/05/2026	11.98		
			FOOD-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 490	11.98
00409I	ACE HARDWARE REIM	03/02/2026	24.48		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	24.48
01759D	MENARDS REIM	03/05/2026	38.18		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	38.18
030526	CHIPOTLE REIM	03/05/2026	247.81		
			FOOD-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 490	247.81
03619I	MENARDS REIM	03/06/2026	41.94		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	41.94
08120I	WINONAS FAMILY RETUARANT REIM	03/06/2026	398.15		
			FOOD-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 490	398.15
0870001049100317265	HOBBY LOBBY REIM	03/17/2026	7.48		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	7.48
21112500601612603021233	COSTCO REIM	03/02/2026	348.13		
			FOOD-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 490	348.13
45901185	PIZZA RANCH REIM	03/04/2026	309.02		
			FOOD-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 490	309.02

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04/07/2026	60419	Check	CHRISTOPHERSON, ANNE M	1,508.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account
66569062356246685 869	WALMART REIM	02/24/2026	14.32	
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401
				14.32
89545318525192151 11115169	MICHAELS REIM	03/02/2026	61.36	
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401
				61.36
04/07/2026	60420	Check	CLASSLINK INC	4,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV23698	CLASSLINK SETUP	02/17/2026	4,595.00	
			INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 406
				4,595.00
04/07/2026	60421	Check	COHENOUR, BRIDGET L	36.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
033126	INDISTRICT MILEAGE REIM MAR 26	03/31/2026	36.98	
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367
				36.98
04/07/2026	60422	Check	COTTER SCHOOLS	56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
033026	COTTER SPEECH MEET REGISTRATION	03/30/2026	56.00	
			STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-	01 E 310 298 080 000 369
				56.00
04/07/2026	60423	Check	CULLIGAN ULTRPURE INC	976.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20447184-12312025	WATER SOFTNER SALT	12/31/2025	314.25	
			REPAIR & MAINT SVCS-FOOD SVC--NSLP	02 E 005 770 000 701 350
				314.25
33033651-02282026	BLANKET PO FOR FISCAL YEAR 2025-2026	02/28/2026	441.87	
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				441.87
33035624-02282026	BLANKET PO FOR FISCAL YEAR 2025-2026	02/28/2026	220.85	
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				220.85

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60424	Check	D & G ACE HARDWARE	106.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
145725/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/19/2026	14.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	14.99
145727/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/19/2026	28.97		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	28.97
145774/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/24/2026	12.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	12.99
145778/1	BLANKET PO FOR CLASS SUPPLIES	03/24/2026	25.96		
		INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	25.96
145785/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/25/2026	5.58		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	5.58
145797/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	03/25/2026	17.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	17.98
04/07/2026	60425	Check	DAHLSTROM, LINDSEY	38.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
033126	INDISTRICT MILEAGE REIM MAR 26	03/31/2026	38.93		
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	38.93
04/07/2026	60426	Check	DIAMOND RIDGE PRINTING	2,779.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55320	SUMNER - ENVELOPES	03/03/2026	497.00		
		GEN SUPPLIES-ELEM ED--		01 E 155 203 000 000 401	497.00
55337	AP & PAYROLL CHECKS	02/26/2026	1,962.00		
		GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	1,962.00
55344	CLC POSTERS	02/26/2026	79.00		
		GEN SUPPLIES-EC SCREENING--PRESCH SCREENING		04 E 500 583 000 354 401	79.00
55383	ELLIS - SEUSSICAL POSTERS	03/12/2026	62.50		
		GEN SUPPLIES-SEC-ELLIS-DRAMA		11 E 210 211 030 200 401	62.50
55417	NOTECADS	03/12/2026	179.00		
		GEN SUPPLIES-SUPERINTENDENT--		01 E 005 020 000 000 401	179.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	60427	Check	DOMINOS PIZZA	23.97
Invoice Number	Description		Invoice Date	Invoice Amount
033126	CONCESSIONS		03/31/2026	23.97
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	23.97
04/07/2026	60428	Check	EDWARDS, NICOLE M	30.00
Invoice Number	Description		Invoice Date	Invoice Amount
026438/015385	DOLLAR TREE REIM		03/29/2026	30.00
			GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	30.00
04/07/2026	60429	Check	ELECTRX AND HEALTH SOLUTIONS LLC	873.23
Invoice Number	Description		Invoice Date	Invoice Amount
ERX061440WH	PRESCRIPTION MARCH 1-15		03/15/2026	873.23
			HEALTH INS-HLTH INS TRUST-- 20 E 005 966 000 000 220	873.23
04/07/2026	60430	Check	ETS ROCHESTER LLC	4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount
1066	ETS CONTRACT		04/01/2026	4,500.00
			FEEES FOR SERVICES-BOY/GIRL-ATHLETICS- 01 E 310 292 100 000 305	4,500.00
04/07/2026	60431	Check	FLOURISH CONSULTING LLC	3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount
807	CONSULTING SERVICES FOR DISTRICT PD		04/01/2026	3,500.00
			FEEES FOR SERVICES-STAFF DEV--ACHIEVE/INT 01 E 005 640 000 313 305	3,500.00
04/07/2026	60432	Check	FREEBORN MOWER COOPERATIVE SER	148.56
Invoice Number	Description		Invoice Date	Invoice Amount
MARCH 2026	UTILITIES-SHOP FY 2025-2026		04/06/2026	148.56
			UTILITIES-OPERATIONS-- 01 E 005 810 000 000 330	148.56
04/07/2026	60433	Check	GALL, JENNIFER	135.00
Invoice Number	Description		Invoice Date	Invoice Amount
031226	SPEECH - BIG 9 JUDGE 3/12/26		03/12/2026	135.00
			FEEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE 11 E 310 292 000 161 305	135.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60434	Check	HARTY MECHANICAL INC	40,995.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
820682*01	ELLIS - REPLACE COOLER & FREEZER	03/31/2026	40,995.00		
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530	40,995.00
04/07/2026	60435	Check	HAUGEN, COREY	50.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
033126	INDISTRICT MILEAGE REIM MAR 26	03/31/2026	50.90		
		IN-DISTRICT TRAVEL-INST TECH--		01 E 005 630 000 000 367	50.90
04/07/2026	60436	Check	HEALTHIEST YOU	7,840.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026040472765	APRIL 2026 GROUP ID #HY13286	04/01/2026	7,840.80		
		OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--		20 E 005 969 000 000 299	7,840.80
04/07/2026	60437	Check	HENELY, BLAKE R	333.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022526	INDISTRICT MILEAGE REIM - FEB 26	02/25/2026	16.68		
		IN-DISTRICT TRAVEL-PRINCIPAL--		01 E 105 050 000 000 367	16.68
030326	MILEAGE REIM - MESPA	03/03/2026	76.85		
		TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL HENELY, B		55 E 105 640 015 000 366	76.85
030426	MILEAGE REIM - MESPA	03/04/2026	76.85		
		TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL HENELY, B		55 E 105 640 015 000 366	76.85
033026	INDISTRICT MILEAGE REIM - MARCH 26	03/30/2026	18.34		
		IN-DISTRICT TRAVEL-PRINCIPAL--		01 E 105 050 000 000 367	18.34
451753	CARIBOU COFFEE REIM	03/04/2026	7.06		
		TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL HENELY, B		55 E 105 640 015 000 366	7.06
53033118	DOUBLETREE HOTEL REIM	03/04/2026	137.61		
		TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL HENELY, B		55 E 105 640 015 000 366	137.61
04/07/2026	60438	Check	HUNTLEY, MELINDA S	84.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	INDISTRICT MILEAGE REIM	03/05/2026	32.63		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	32.63

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04/07/2026	60438	Check	HUNTLEY, MELINDA S	84.83		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032626	INDISTRICT MILEAGE REIM - MAR 26		03/26/2026	52.20		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	52.20
04/07/2026	60439	Check	IEA	10,205.23		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
00062403	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES MONTHLY PROFESSIONAL SERVICES		03/12/2026	10,205.23		
			FEES FOR SERVICES-LTFM--ENVIRON SAFETY		05 E 005 865 000 352 305	8,220.68
			CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ		05 E 005 865 000 366 305	1,984.55
04/07/2026	60440	Check	IMPERIAL DADE	517.95		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
40546171	CAN LINERS - FOOD SERVICE		02/04/2026	414.36		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	414.36
4474104	CAN LINERS - FOOD SERVICE		01/21/2026	103.59		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	103.59
04/07/2026	60441	Check	JORGENSON, TRACI	927.36		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040626	PARENT MILEAGE 12/19/25, 1/5-4/2/26		04/06/2026	927.36		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	927.36
04/07/2026	60442	Check	KESLER SCIENCE LLC	2,316.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9882	PRO MEMBERSHIP FOR NEW DOMINION TEXTBOOKS/WKBOOKS-TITLE I-NEG/DELINQUENT-TITLE I-A		03/28/2026	2,316.00		
					01 E 450 216 636 401 460	2,316.00
04/07/2026	60443	Check	LANGFELDT, ASHLEY R	18.63		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
033126	INDISTRICT MILEAGE REIM - MARCH 26		03/31/2026	18.63		
			IN-DISTRICT TRAVEL-ART--		01 E 125 212 000 000 367	9.32
			IN-DISTRICT TRAVEL-ART--		01 E 155 212 000 000 367	9.31

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Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	60444	Check	LAWSON PRODUCTS, INC	318.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9313307960	BLANKET PO FOR FISCAL YEAR 2025-2026	03/17/2026	318.91	
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420
04/07/2026	60445	Check	LEARN, KATIE M	838.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account
033026	PARENT MILEAGE TO C&T 3/20-3/27/26	03/30/2026	838.68	
	TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS			01 E 005 760 000 728 360
04/07/2026	60446	Check	LEARNING WITHOUT TEARS	15,112.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV248217	ONSITE DEVELOPMENT CLASS/MATERIALS QUOTE # Q-103666	02/13/2026	3,700.00	
	CONSULT/FEE FOR SVC-SCHL READINESS-SMIF GRANT-LR			04 E 500 582 095 344 305
INV248403	ONSITE DEVELOPMENT CLASS/MATERIALS QUOTE # Q-103666	02/17/2026	11,401.74	
	INST SUPPLIES-SCH READINESS-SMIF GRANT-LRNG READI			04 E 500 582 095 344 430
INV248964	OT MATERIAL	03/04/2026	11.00	
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406
04/07/2026	60447	Check	MAGNETS.COM	234.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1000232539	LOCK DOWN SAFETY MAGNETS - GENERAL SUPPLIES	02/24/2026	234.91	
	GEN SUPPLIES-ELEM ED--			01 E 185 203 000 000 401
04/07/2026	60448	Check	MARCELENO, ARACELY	42.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
032626	INDISTRICT MILEAGE REIM MAR 26	03/26/2026	16.10	
	TRAVEL CONV & CONF-ECFE--ECFE			04 E 500 580 000 325 366
033126	INDISTRICT MILEAGE REIM MARCH 26	03/31/2026	26.10	
	IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619			01 E 120 412 000 420 367

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04/07/2026	60449	Check	MENSINK, AMANDA M	21.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
033126	INDISTRICT MILEAGE REIM MARCH 26	03/31/2026	21.39		
	IN-DISTRICT TRVL-HEALTH SVCS--			01 E 005 720 000 000 367	21.39
04/07/2026	60450	Check	MESPA	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21090	SCHOOL OF EXCELLENCE APPLICATION FEE - JILL ROLLIE	03/16/2026	100.00		
	CONSULTING FEE/SVC FEES-SCHOOL BOARD-DIST INI-			01 E 005 010 492 000 305	100.00
04/07/2026	60451	Check	METRO SALES INC	234,813.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3039600	25-26 WOODSON COPIER SN: 4021C900277	03/16/2026	421.57		
	REPAIR/MAINT-GEN COM ED--COM ED			04 E 500 505 000 321 350	85.57
	PRINCIPAL ON CAP LEASE-ECFE--ECFE			04 E 500 580 000 325 580	336.00
INV3039601	25-26 AHS COPIER SN: 4021C600318	03/16/2026	381.85		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	56.85
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV3040444	25-26 AHS COPIER SN: 4021C600362	03/17/2026	392.31		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	67.31
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV3040445	25-26 ELLIS COPIER LEASE SN: 4041C900204	03/17/2026	730.85		
	REPAIR & MAINT SVCS-SEC--			01 E 210 211 000 000 350	229.85
	PRINCIPAL ON CAP LEASE-SEC--			01 E 210 211 000 000 580	501.00
INV3040446	25-26 ED SERVICES COPIER SN: 4441RB00446	03/17/2026	215.20		
	REPAIR & MAINT SVCS-ED SERVICES--			01 E 005 030 000 000 350	5.20
	PRINCIPAL ON CAP LEASE-ED SERVICES--			01 E 005 030 000 000 580	210.00
INV3040447	25-26 AHS COPIERS LEASE	03/17/2026	1,303.03		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	269.14
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	1,033.89

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04/07/2026	60451	Check	METRO SALES INC			234,813.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV3041348	ABE RENT & OVERAGES		03/18/2026	440.79		
			REPAIR & MAINT SVCS-ABE--STATE ABE		04 E 500 520 000 322 350	440.79
INV3043888	NEW COPIERS PURCHASE		03/20/2026	230,928.00		
			EQUIPMENT-BUSINESS OFFICE--OPER CAP		05 E 005 110 000 302 530	230,928.00
04/07/2026	60452	Check	MICHELS, SHARI L			30.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
033126	INDISTRICT MILEAGE REIM MAR 26		03/31/2026	30.67		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	30.67
04/07/2026	60453	Check	MINNESOTA ADAPTED ATHLETICS ASSOCIATION			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2526-004	ADAPTED BOWLING 25-26 CONF MEMBERSHIP DUES		03/20/2026	375.00		
			DUES/MEMBERSHIP-BOY/GIRL ATHL-ADAPTIVE BOWLING		01 E 310 292 120 000 820	375.00
04/07/2026	60454	Check	OHNSTAD CUSTOM WORKS			3,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
032026	SUMNER - PAINT RED ACCENT WALLS IN 16 ROOMS		03/14/2026	3,600.00		
			EQUIPMENT-ELEM ED--OPER CAP		05 E 155 203 000 302 530	3,600.00
04/07/2026	60455	Check	OSGOOD, HEATHER M			449.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022426	INDISTRICT MILEAGE REIM FEB 26		02/24/2026	340.75		
			TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	340.75
022626	INDISTRICT MILEAGE REIM FEB 26		02/26/2026	97.30		
			TRAVEL CONV & CONF-DEAF-HA-SHARED COST-		01 E 005 405 700 000 366	97.30
022726	INDISTRICT MILEAGE REIM FEB 26		02/27/2026	11.53		
			IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611		01 E 005 405 000 419 367	11.53

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04/07/2026	60456	Check	OWATONNA PUBLIC SCHOOLS	2,430.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22828	PERKINS - RAD ZOO, DECA NATIONALS LODGING & FLIGHT	03/18/2026	2,430.57		
	FED CNTRCT < \$25K-CTE-GENERAL-PR YR-CARL PERKINS			12 E 300 399 011 428 303	2,430.57
04/07/2026	60457	Check	PAGE, JOEY	162.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031826	MILEAGE REIM - MASA CONF	03/18/2026	81.20		
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366
					81.20
032026	MILEAGE REIM - MASA CONF	03/20/2026	81.20		
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366
					81.20
04/07/2026	60458	Check	PICHA, DEREK A	883.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031826	MILEAGE REIM - SHAPE AMERICA CONF	03/18/2026	263.18		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 155 640 000 316 366
					263.18
032026	MILEAGE REIM - SHAPE AMAERICA	03/20/2026	263.18		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 155 640 000 316 366
					263.18
133148	HOTEL REIM - SHAPE AMERICA	03/20/2026	357.20		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 155 640 000 316 366
					357.20
04/07/2026	60459	Check	QUILL CORPORATION	157.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48162013	SPED SUPPLIES	03/13/2026	157.67		
				GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401
					157.67
04/07/2026	60460	Check	RAPP STRATEGIES INC	2,250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2778	CONSULTING WORK - MARCH 2026	03/31/2026	2,250.00		
				FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305
					2,250.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	60461	Check	REGENTS OF UNIV OF MN	6,701.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0290084922	CAREI SERVICES - MARCH 2026	03/31/2026	6,701.36	
	FEEES FOR SERVICES-STAFF DEV-HORMEL PROF PRAC-			01 E 005 640 077 000 305
				6,701.36
04/07/2026	60462	Check	RUZEK, HEATHER L	33.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account
033126	INDISTRICT MILEAGE REIM - MARCH 26	03/31/2026	33.21	
	IN-DISTRICT TRAVEL-ECSE--STATE SPED			01 E 120 412 000 740 367
				33.21
04/07/2026	60463	Check	SCHRAMM, AMANDA K	423.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account
01910307611142762	CRACKER BARRELL DINNER REIM	03/17/2026	24.85	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				24.85
030626	MILEAGE REIM - ROCHESTER DISTRICT SUCESS COACH MEETING	03/06/2026	79.75	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				79.75
031726	MILEAGE REIM - MIEA	03/17/2026	65.25	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				65.25
031926	WOODLAND INDIAN CRAFT REIM	03/19/2026	125.00	
	GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID			01 E 005 790 000 320 401
				125.00
032626	MILEAGE REIM - MIEA	03/20/2026	65.25	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				65.25
15985136	FUSION NOODLE DINNER REIM	03/19/2026	25.47	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				25.47
16309744	HOP HOUSE LUNCH REIM	03/20/2026	15.00	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				15.00
16417049	HOP HOUSE DINNER REIM	03/18/2026	22.76	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				22.76

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/07/2026	60464	Check	SOLIANT HEALTH LLC	3,223.22		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21418730	CONTRACTED SLP		03/29/2026	3,223.22		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	3,223.22
04/07/2026	60465	Check	STUDENTS OF HISTORY INC	1,324.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
032726	6-MONTH CURRICULUM & LESSON PLANS		03/27/2026	1,324.00		
			TEXTBOOKS/WKBOOKS-TITLE I-NEG/DELINQUENT-TITLE I-A		01 E 450 216 636 401 460	1,324.00
04/07/2026	60466	Check	SUNBELT STAFFING	8,006.26		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21415036	CONTRACTED SCHOOL PSYCH		03/22/2026	4,003.13		
			PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	4,003.13
21420708	CONTRACTED SCHOOL PSYCH		03/29/2026	4,003.13		
			PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	4,003.13
04/07/2026	60467	Check	TEAMWORKS INTERNATIONAL INC	4,220.75		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14899	EXECUTIVE COACHING & STRATEGIC PLAN SUPPORT 7/1/25 - 6/30/26		03/31/2026	2,675.75		
			FEEES FOR SERVICES-SCHOOL BOARD--		01 E 005 010 000 000 305	750.75
			CONSULT FEE/FEEES FOR SVCS-STAFF DEV--		01 E 105 640 000 000 305	525.00
			CONSULT FEE/FEEES FOR SVC-STAFF DEV--		01 E 210 640 000 000 305	700.00
			CONSULT FEE/FEEES FOR SVC-STAFF DEV--		01 E 310 640 000 000 305	700.00
14900	EXECUTIVE COACHING & STRATEGIC PLAN SUPPORT 7/1/25 - 6/30/26		03/31/2026	1,545.00		
			FEEES FOR SERVICES-SCHOOL BOARD--		01 E 005 010 000 000 305	1,545.00
04/07/2026	60468	Check	THE BOELTER COMPANIES INC	3,427.51		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9100039700	GARBAGE DISPOSAL REPAIR		02/28/2026	2,569.56		
			REPAIR & MAINT SVCS-FOOD SVC--NSLP		02 E 005 770 000 701 350	2,569.56

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60468	Check	THE BOELTER COMPANIES INC	3,427.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9100039918	KITCHEN SUPPLIES (SMALLWARES, PANS, ETC.)	03/02/2026	579.95		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	579.95
9100040669	KITCHEN SUPPLIES (SMALLWARES, PANS, ETC.)	02/28/2026	278.00		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	278.00
04/07/2026	60469	Check	T-MOBILE INC	62.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032226	ACCT #985850961 ECSE HOTSPORTS 2/21-3/20/26	03/22/2026	62.70		
	COMMUNICATION SVCS-ECSE-PR YR-SPED EARLY CHILD			01 E 120 412 011 420 320	62.70
04/07/2026	60470	Check	ULINE	597.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
205847881	CORD COVERS FOR FOOD SERVICE SERVING LINES	03/24/2026	597.94		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	597.94
04/07/2026	60471	Check	WASECA INK	1,141.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1294	SPED MAILING ENVELOPES	02/28/2026	192.39		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	192.39
1366	ENVELOPES	04/01/2026	949.18		
		GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	587.52
		GENERAL SUPPLIES-OTH ADMIN SUP--		01 E 005 107 000 000 401	361.66
04/07/2026	60472	Check	WATKINS, TROY D	457.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030226	PERKINS - FOTBELLY SANDWICH SHOP LUNCH REIM	03/02/2026	15.00		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	15.00
10004	PERKINS - BUCA DI BEPPO DINNER REIM	03/02/2026	17.58		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	17.58
10004-2	BUCA DI BEPPO REIM - DECA STATE GROUP DINNER	03/02/2026	158.25		
	ENTRY FEES/STDT TRVL ALLOW-EXT CUR-DECA-SA			88 E 310 298 015 301 369	158.25

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	60472	Check	WATKINS, TROY D	457.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107572564966	PERKINS - CHICK-FIL-A LUNCH REIM	03/03/2026	15.00		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	15.00
135	PERKINS - CARIBOU COFFEE BREAKFAST REIM	03/03/2026	5.70		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	5.70
32444	PERKINS - SHERATON MPLS CONVENTION CENTER PARKING REIM	03/03/2026	90.00		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	90.00
6202578839	PERKINS - WINGSTOP DINNER REIM	03/01/2026	19.18		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	19.18
6202578839-2	WINGSTOP REIM -DECA STATE GROUP DINNER	03/01/2026	127.86		
	ENTRY FEES/STDT TRVL ALLOW-EXT CUR-DECA-SA			88 E 310 298 015 301 369	127.86
9168	PERKINS - HYATT REGENCY MPLS MARKET LUNCH REIM	03/01/2026	8.96		
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	8.96
04/07/2026	60473	Check	WHITE, CHELSEA M	21.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2-6060-2321-0163-7093-0	TARGET REIM	03/01/2026	21.95		
	GEN SUPPLIES-SPED AGG--IDEA-611			01 E 005 420 000 419 401	21.95
04/07/2026	60474	Check	WROUGHT IRON HANDICRAFTS	400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EMS03132026	INDUSTRIAL TECH SUPPLIES	03/13/2026	400.00		
	INSTRUCTL SUPPLIES-INDUSTRIAL TECH--			01 E 210 255 000 000 430	400.00
				Total:	\$400,396.73

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Check Date	Check Number	Payment Type	Name	Check Amount
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T261001 Summary

Type	Count	Amount
Regular	70	400,396.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	\$400,396.73

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AP Run: CB261001 — Post Date: 2026-04-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	5000002756		AUSTIN ELECTRIC*	588.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2600158	ELLIS - HAND WASH SINK IN SHOP	03/11/2026	588.67		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	588.67
04/07/2026	5000002757		AUSTIN NEWSPAPERS, INC*	348.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2108632	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	03/02/2026	54.40		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	54.40
2111154	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	03/23/2026	96.96		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	96.96
2111155	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	03/23/2026	63.68		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	63.68
2111487	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	03/18/2026	83.84		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	83.84
2111488	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	03/18/2026	49.28		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	49.28
04/07/2026	5000002758		GAMES PEOPLE PLAY*	1,485.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10327-1	SCREEN PRINTING SWEATSHIRTS	03/25/2026	810.00		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	810.00
10342-1	AUSTINAIRES SHIRTS	03/26/2026	675.00		
			GEN SUPPLIES-MUSIC-AHS-CHOIR	11 E 310 258 040 133 401	675.00
04/07/2026	5000002759		GODFATHER'S PIZZA*	30.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7776	AHS YEARBOOK CLUB	04/01/2026	30.00		
			FOOD-EXT CUR-AUSTINIAN-SA	88 E 310 298 008 301 490	30.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	5000002760		HILLYARD/HUTCHINSON*	7,852.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90076766	FLOOR MATS - FOOD SERVICE	03/19/2026	458.80		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	458.80
90078479	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/19/2026	3,920.39		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	3,920.39
90079836	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/20/2026	29.04		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	29.04
90079837	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/20/2026	167.78		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	167.78
90079838	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/20/2026	258.25		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	258.25
90080688	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/23/2026	30.39		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	30.39
90080689	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/23/2026	98.13		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	98.13
90080971	BANFIELD - GATOR SUPREME MAT	03/23/2026	1,865.43		
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	1,865.43
90082489	OFFICE FLOOR MAT	03/24/2026	130.23		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	130.23
90082564	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	03/11/2026	240.50		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	240.50
90084035	3RD BLANKET PO FOR FISCAL YEAR 2025-2026	02/13/2026	335.00		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	335.00
90087008	RUBBER MAT	03/27/2026	318.90		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	318.90
04/07/2026	5000002761		PAAPE ENERGY SERVICES*	955.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121191	SUMNER - NE CAMERA REPAIR	03/26/2026	318.63		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	318.63

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	5000002761		PAAPE ENERGY SERVICES*	955.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121192	AHS - WEIGHT ROOM DOOR REPAIR	03/26/2026	318.63		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	318.63
121198	SUMNER - CAMERA REPAIR	03/26/2026	318.63		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	318.63
04/07/2026	5000002762		W W GRAINGER INC*	641.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9847405587	BLANKET PO FOR FISCAL YEAR 2025-2026	03/19/2026	84.20		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	84.20
9848842127	BLANKET PO FOR FISCAL YEAR 2025-2026	03/20/2026	60.11		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	60.11
9851282617	BLANKET PO FOR FISCAL YEAR 2025-2026	03/23/2026	16.20		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	16.20
9851931163	BLANKET PO FOR FISCAL YEAR 2025-2026	03/23/2026	239.13		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	239.13
9855166808	BLANKET PO FOR FISCAL YEAR 2025-2026	03/25/2026	241.51		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	241.51
Total:					\$11,901.71

CB261001 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	11,901.71
Total:	7	\$11,901.71

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AP Run: W261001 — Post Date: 2026-04-02 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/02/2026	202003775	Wire Transfer	TUITION EXPRESS	1,378.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2026	TUITION EXPRESS FEES FOR MARCH 2026 PAID IN APRIL 2026	04/02/2026	1,378.03		
	FEEES FOR SERVICES-KIDS KORNER--COM ED	04 E 500 570 000 321 305			1,378.03
Total:					\$1,378.03

W261001 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,378.03
Epayables:	0	0.00
Total:	1	\$1,378.03

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Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	1,541,485.61
02 - FOOD SERVICE FUND	74,270.76
04 - COMMUNITY SERVICE	62,830.71
05 - CAPITAL EXPENDITURES	293,299.86
11 - SITE & CO-CURRICULAR	13,926.54
12 - AUSTIN AREA CONSORTIUM	3,079.99
18 - CUSTODIAL FUND	8,265.76
20 - INTERNAL SERVICE FUND	16,898.01
55 - PROFESSIONAL DEVELOPMENT FUND	865.17
66 - ATHLETICS	1,242.27
88 - STUDENT ACTIVITY	1,762.28
	<hr/>
	\$2,017,926.96