Regular School Board Meeting
Monday, November 9, 2026 5:30 PM

Austin High School Annex Recital Hall
205 4th Street NW, Annex Door #1
Austin, MN 55912

Agenda

1. Call to Order/Roll Call
   Speaker(s): Chairperson
2. Pledge of Allegiance
3. Approval of Agenda (Action)
   Speaker(s): Chairperson
4. Recap of 2026-27 Elementary Walk-a-thon
   Speaker(s): PTC Representatives
5. Superintendent's Report
   Speaker(s): Superintendent Dr. Joey Page
6. School Board Reports
7. Student Representative Reports
   Speaker(s): Lydia Masara and Sam Vortherms
8. Consent Agenda (Action)
   Speaker(s): Chairperson
   - 8.A. Regular Meeting Minutes of 10/12/26
   - 8.B. Study Session Meeting Minutes of 10/26/26
   - 8.C. Personnel
   - 8.D. Bills as of 11/09/26
   - 8.E. Treasurer's Report - September 2026
   - 8.F. Cabinet Reports
     - 8.F.1. Academics and Administrative Services
     - 8.F.2. Community Education
     - 8.F.3. Finance and Operations
     - 8.F.4. Information Services
     - 8.F.5. Special Services
     - 8.F.6. Technology Services
   - 8.G. APS site reports
   - 8.H. Revised Policies
     - 8.H.1. Policy 512 - School-sponsored Student Publications and Activities
     - 8.H.2. Policy 514 - Bullying Prohibition
   - 8.I. AHS Course Registration Guide for 2027-28
9. Request Approval of Donations (Action)
   Speaker(s): Exec Director of Finance and Operations Todd Lechtenberg
10. Delegations
11. Reminder of Special School Board Meeting at 8 am on Friday, November 13, to canvass election returns and School Board Special Meeting scheduled for 4 pm on Monday, November 23. Both meetings will be held in the District Office Conference Room.
12. Adjournment (Action)

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD **REGULAR MEETING**

Independent School District No. 492
Monday, October 12, 2026 5:30 pm
Annex Recital Hall
205 4th Street NW, Austin, Minnesota

MEMBERS PRESENT: Carolyn Dube, Robert Hartman, Don Leathers, Carol McAlister, Peggy Young, Dan Zielke, Superintendent Dr. Joey Page

MEMBERS ABSENT: Cece Kroc

MEETING CALLED TO ORDER: Chairperson Dube called the meeting to order at 5:30 p.m. in the Annex Recital Hall.

AGENDA APPROVED: A motion was made by Leathers, seconded by Young and carried unanimously to approve the agenda with a slight change to the order.

SUPERINTENDENT'S REPORT: Superintendent Page recognized several students and staff for their recent achievements and provided an overview of the many events happening throughout the district.

STUDENT REPRESENTATIVE REPORTS: Student representatives Sam Vortherms and Lydia Masara provided an update on AHS happenings**.** Lydia also suggested all students be required to have LinkedIn accounts and inquired how we can continue the topic of mental health with the student body.

SCHOOL BOARD REPORTS: McAlister and Hartman recognized various events that took place this past month, and Leathers shared information on recent referendum activities.

MINUTES APPROVED: Young made a motion, seconded by Zielke and carried unanimously to approve the regular meeting minutes of 9/14/26 and special meeting minutes of 9/21/26 as printed.

(A COMPLETE COPY OF THE MINUTES IS ATTACHED IN THE OFFICIAL MINUTE BOOK AND POSTED ON THE DISTRICT WEBSITE.)

PERSONNEL REPORT APPROVED: Young made a motion, seconded by Zielke and carried unanimously to approve the following personnel items.

Contracts for Approval – Quentin Banks, noon supervisor, effective 10/1/26; Diana Camacho, Mental Health Behavioral Aide, effective 10/1/26; Samantha Dahltenburg, noon supervisor, effective 9/23/26; Carlene Deblon, food service helper, effective 9/21/26; Mia Eckert, noon supervisor, effective 11/9/26; Gage Johnson, noon supervisor, effective 8/19/26; Devany Neufeld, Kids Korner childcare aide, effective 9/10/26; Isabella Roe Moseng, Kids Korner childcare aid, effective 9/10/26; and Grace Schara, SPED para, effective 10/5/26

Resignations/Retirements – Anne Hanson, noon supervisor, effective 10/9/26; Rebecca Gullickson, social worker, effective 10/9/26; Michelle Lee, SPED para, effective 9/18/26; Paw Poe, ECFE asst, effective 9/18/26; Kaitlyn Schlack, security para, effective 9/23/26; and Teri Wermager, Community Ed coordinator, effective 1/4/27
Lane Advancements – 30 teachers were approved for 2026-27 full year lane changes at an increase of $118,344.00.

(A COMPLETE COPY OF THE PERSONNEL REPORT IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

BILLS APPROVED: Young made a motion, seconded by Zielke and carried unanimously to approve the bills for payment as of 10/12/26.

(A COPY OF THE BILLS IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

TREASURER'S REPORT APPROVED: A motion was made by Young, seconded by Zielke and carried unanimously to approve the August 2026 treasurer's report.

(A COPY OF THE TREASURER'S REPORT IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

REPORTS: Department/school updates from Superintendent Cabinet members and principals were available for review.

MSHSL FORMS A AND B APPROVED: A motion was made by McAlister, seconded by Hartman and carried unanimously to approve the submission of Form A to the MSHSL Foundation for grant consideration. Also, a motion was made by Leathers, seconded by McAlister and carried unanimously to also approve the submission of Form B to the MSHSL Foundation for possible funding to support leadership initiatives for our coaches and student athletes.

ENROLLMENT UPDATE: Information Services Director Corey Haugen provided an overview of the current enrollment along with information on primary languages, free/reduced numbers, enrollment trends, and an ethnicity summary.

ATTENDANCE IMPACTS OVERVIEW: Corey Haugen provided data on the impact of student attendance on academic performance. He noted higher attendance rates correlate strongly with higher GPAs. There is a noticeable drop in GPA as attendance decreases, particularly below the 80% threshold.

DONATIONS: A motion was made by Hartman, seconded by McAlister and carried unanimously to approve the donations as presented by Executive Director of Finance and Operations Todd Lechtenberg.

(A COMPLETE LIST OF DONATIONS IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

MEETING REMINDER: Chair Dube reminded School Board members of school board study session scheduled for Monday, October 26, at 4 pm in the District Office Conference Room.

MEETING ADJOURNED: A motion was made by Leathers, seconded by Young and carried unanimously to adjourn the meeting at 6:52 pm.

_____
Daniel Zielke, Clerk

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD **STUDY SESSION**

Independent School District No. 492
Monday, October 26, 2026 4:00 pm
District Office Conference Room
401 Third Avenue NW, Austin, MN

MEMBERS PRESENT: Carolyn Dube, Robert Hartman, Cece Kroc, Carol McAlister, Don Leathers, Peggy Young, Daniel Zielke, Superintendent Dr. Joey Page

MEMBERS ABSENT: None

MEETING CALLED TO ORDER: Chairperson Dube called the meeting to order at 4:00 p.m. in the District Office Conference Room at Austin High School.

AGENDA APPROVED: A motion was made by Young, seconded by McAlister and carried unanimously to approve the agenda as presented.

Don Leathers arrived at 4:05 pm.

OVERVIEW OF 2027-28 COURSE REGISTRATION GUIDE: AHS Principal Matt Schmit provided an overview of the proposed changes to the 2027-28 Course Registration Guide. The guide will be presented for approval at the regular November meeting.

(A COPY OF THE PROPOSED CHANGES IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

FALL ASSESSMENT UPDATE: Information Services Director Corey Haugen provided an overview of the North Star Accountability System (referred to as Star Assessments), a computer-adaptive assessment which helps provide the district with information regarding a student's overall performance in grades Pre-K-12. Corey also broke down the results of fall benchmark testing.

Robert Hartman left the meeting at 4:59 pm and Daniel Zielke left the meeting at 5:05 pm.

REFERENDUM UPDATE: Superintendent Page provided a referendum update.

FIRST READING OF REVISED POLICIES 512 AND 514: Revised policies 512 – School Sponsored Student Publications and Activities and 514 – Bullying Prohibition Policy were presented for first reading. They will be presented for approval at the November meeting.

ADJOURNMENT: A motion was made by Young, seconded by Kroc, and carried unanimously to adjourn at 5:31 pm.

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Dan Zielke, Clerk

AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

For consideration at the November 9, 2026 School Board Meeting:

New Hires:

Name	Position	Location	Effective Date
Clarke, Jeremiah	Custodian	AHS	11/2/2026
Coleman, Terry	Noon Supervisor	Ellis	11/2/2026
Flanders, Kaitlyn	MHBA	Banfield	11/2/2026
Newago, Alycia	Para-SPED	Southgate	11/9/2026
Nguyen, Liam	Para-SPED	CLC	11/9/2026
Schramek, Katherine	Noon Supervisor	Holton	11/4/2026
Wehner, Alicia	Para-SPED	CLC	11/4/2026

Resignations/Retirements:

Name	Position	Location	Effective Date
Coleman, Terry	Food Service Helper	AHS	10/30/2026
Cummings, Kyla	Para-SPED	Southgate	11/6/2026
Krahmer, Caitlyn	Para-SPED	CLC	10/29/2026
Nelson, Debra	Para-SPED	Southgate	10/19/2026
Perez, Lezlye	Para-SPED	CLC	10/20/2026
Sherva, Kimberly	Para-Gen Ed	AHS	11/13/2026
Sunset, Sowreh	Success Coach	District	12/16/2026

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

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Accounts Payable Overview

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

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

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

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

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

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

10/22/2026 VOID CK #60633 Summary

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

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

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

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

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10/27/2026	202003937	Wire Transfer	MN DEPT OF ECONOMIC SECURITY	106,854.94

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

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

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10/27/2026	202003937	Wire Transfer	MN DEPT OF ECONOMIC SECURITY	106,854.94

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

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

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

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

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

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

Check Date	Check Number	Payment Type	Name	Check Amount

10/27/2026 MPL 3rd Qrt Summary

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

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.10082026.D	AFL - AFSCM EMP AFL-C for 10/08/2026 Reg PR	10/08/2026	808.97		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	715.04
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	29.60
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	58.48
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.85
AFL.10222026.D	AFL - AFSCM EMP AFL-C for 10/22/2026 Reg PR	10/22/2026	808.97		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	715.04
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	29.60
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	58.48
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.85
AFSCM FS. 10082026.D	AFSCM FS - AFSCM FS for 10/08/2026 Reg PR	10/08/2026	615.16		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	615.16
AFSCM FS. 10222026.D	AFSCM FS - AFSCM FS for 10/22/2026 Reg PR	10/22/2026	698.17		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	698.17

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

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

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

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

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00
AEF.10222026.D	AEF - AUSTIN EDUC FOU for 10/22/2026 Reg PR	10/22/2026	133.67		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	124.67
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.10082026.D	UAW - UAW L. 867 for 10/08/2026 Reg PR	10/08/2026	1,116.09		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,067.15
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90
UAW.10222026.D	UAW - UAW L. 867 for 10/22/2026 Reg PR	10/22/2026	1,116.09		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,067.15
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90

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

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

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

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

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

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

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.10222026.B	AIG - AIG RETIREMENT for 10/22/2026 Reg PR	10/22/2026	2,590.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	2,540.14
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	50.75
AIG.10222026.D	AIG - AIG RETIREMENT for 10/22/2026 Reg PR	10/22/2026	3,290.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	3,240.14
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	50.75
HRMA.10222026.B	HRMA - HORACE MANN COMPANY for 10/22/2026 Reg PR	10/22/2026	3,521.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	3,521.89
HRMA.10222026.D	HRMA - HORACE MANN CO for 10/22/2026 Reg PR	10/22/2026	7,743.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	7,743.89

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MNDCP.10222026.D	MNDCP - MN DEFFERED COMP for 10/22/2026 Reg PR	10/22/2026	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	50.00
SBG.10222026.B	SBG - SECURITY BENEFIT GROUP for 10/22/2026 Reg PR	10/22/2026	12,695.79		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	11,936.33
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	296.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	293.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	170.46
SBG.10222026.D	SBG - SECURITY BENEFIT GROUP for 10/22/2026 Reg PR	10/22/2026	18,962.54		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	17,950.54
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	796.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	216.00
SBGR.10222026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 10/22/2026 Reg PR	10/22/2026	8,808.20		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	8,460.74
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	100.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	77.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	170.46

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10/23/2026 PR AP Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WS100078	CUSTOMIZED TENT FOR CROSS COUNTRY	09/10/2026	1,445.00		
			GEN SUPPLIES-BOYS ATHL-CROSS CTRY-	66 E 310 294 103 000 401	722.50
			GEN SUPPLIES-GIRLS ATHL-CROSS CTRY-	66 E 310 296 103 000 401	722.50
				Total:	**$372,964.11**

Check Date	Check Number	Payment Type	Name	Check Amount

T270404 Summary

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

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

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

10/27/2026 AFLAC OCT Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CB270404 Summary

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

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

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

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

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

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

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

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

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

Check Date	Check Number	Payment Type	Name	Check Amount

VRT270404 Summary

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

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

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

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

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

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

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

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

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

Check Date	Check Number	Payment Type	Name	Check Amount

VRT270404 Summary

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

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

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

W270407 Summary

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

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

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

W270306 Summary

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

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

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

W270307 Summary

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

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

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

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

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

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

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

10/30/2026 PERA TRA Summary

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

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

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

10/30/2026 PERA Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total: $581,107.39

Check Date	Check Number	Payment Type	Name	Check Amount

T270501 Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CB270501 Summary

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

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

INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
SEPTEMBER 2026 TREASURER'S REPORT

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	6,297,324.16	12,598,929.60	8,060,457.40	10,835,796.36
05 CAPITAL OUTLAY	853,791.51	18,457.61	238,611.55	633,637.57
11 SITE AND COCURRICULAR	608,415.21	21,540.07	20,560.40	609,394.88
12 AUSTIN AREA CONSORTIUM	(141,388.44)	165,351.00	8,260.01	15,702.55
55 PROFESSIONAL DEVELOPMENT FUND	88,306.03	0.00	800.98	87,505.05
66 ATHLETICS	124,412.60	5,969.89	12,815.09	117,567.40
88 ACTIVITY FUND	209,588.38	11,035.43	5,605.11	215,018.70
02 FOOD SERVICE	1,816,432.95	104,038.94	455,409.48	1,465,062.41
04 COMMUNITY SERVICE	1,417,881.02	404,690.38	288,375.49	1,534,195.91
06 CONSTRUCTION FUNDS	760,134.99	3,697.91	171,765.84	592,067.06
07 DEBT SERVICE	2,255,056.73	194,233.51	0.00	2,449,290.24
08 TRUST FUND	48,891.85	0.00	0.00	48,891.85
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	(654,673.80)	1,182,475.74	1,556,402.95	(1,028,601.01)
TOTAL CASH	**13,684,173.19**	**14,710,420.08**	**10,819,064.30**	**17,575,528.97**
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,984.01	5.26	0.00	1,989.27
06 2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	21,034,162.97	13,075.50	1,000,000.00	20,047,238.47
01 SCHOLARSHIP INVESTMENTS	7,201.01	0.59	0.00	7,201.60
06 FACILITIES INVESTMENTS	8,631,747.28	0.00	0.00	8,631,747.28
08 SCHOLARSHIP TRUST INVESTMENTS	76,224.06	2.59	0.00	76,226.65
45 OPEB TRUST INVESTMENTS	168,785.33	383.40	0.00	169,168.73
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	**29,938,122.68**	**13,462.08**	**1,000,000.00**	**28,951,584.76**
GRAND TOTAL PER TREASURER'S BOOKS	**43,627,279.88**	**14,723,887.42**	**11,819,064.30**	**46,532,103.00**

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
OLD NATIONAL - SAVINGS	10,026.38	0.00	0.00	0.00	10,026.38
OLD NATIONAL - ICS CASH SWEEP	238,113.90	0.00	0.00	0.00	238,113.90
OLD NATIONAL - MAIN	1,856,835.13	(881,618.23)	2,407.59	(39,888.37)	937,736.12
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	1,552,173.07	0.00	0.00	0.00	1,552,173.07
MN TRUST OPERATING ACCOUNT	13,619,197.87	0.00	0.00	0.00	13,619,197.87
MN TRUST ABATEMENT BONDS 2026A	135,764.79	0.00	0.00	0.00	135,764.79
I TRUST FACILITY MAINTENANCE BONDS 2026A	1,082,516.84	0.00	0.00	0.00	1,082,516.84
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,989.27	0.00	0.00	0.00	1,989.27
2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00	0.00
OPERATING INVESTMENTS - MN TRUST	20,047,238.47	0.00	0.00	0.00	20,047,238.47
SCHOLARSHIP INVESTMENTS	7,201.60	0.00	0.00	0.00	7,201.60
FACILITIES INVESTMENTS	8,631,747.28	0.00	0.00	0.00	8,631,747.28
SCHOLARSHIP TRUST INVESTMENTS	76,226.65	0.00	0.00	0.00	76,226.65
OPEB TRUST INVESTMENTS	169,168.73	0.00	0.00	0.00	169,168.73
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	**47,451,202.01**	**(881,618.23)**	**2,407.59**	**(39,888.37)**	**46,532,103.00**

RECONCILIATION OF TREASURER'S BALANCE WITH BANK **0.00**

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: November 2026

TITLE: Academics and Administrative Services

TYPE: Information

PRESENTER(S): Katie Baskin, Executive Director of Academics and Administrative Services

BACKGROUND:
The Office of Teaching and Learning oversees curriculum, instruction, staff development, and Federal Title programs for the district.
The Human Resources Office is responsible for employee recruitment and orientation, contract negotiations for all bargaining units, employee relations, student and employee data practices, and staffing with building/program administrators.

Support and resources to ensure a safe and welcoming learning environment

- Teacher Mentorship: Year 1 teachers and certified staff met online during the month of October to review effective parent communication strategies, including the use of various communication tools and parent-teacher conferences. Year 2 teachers met in person to review CEU and licensure requirements and procedures. They also discussed effective parent communication strategies. Year 3 teachers met in person to discuss benefits enrollment and CEU/licensure requirements. They also began learning about strategies to support students who have experienced trauma and ways to better meet their needs in the classroom.
- Strengths Development: School leadership teams are deepening their Strengths-based leadership work this month through a focus on leveraging differences and building stronger partnerships. Team members are examining how their CliftonStrengths shape workplace behaviors, how complementary talents can support shared work, and how greater understanding can prevent misunderstandings. Leaders will apply this learning within staff teams and consider ways to help students recognize and contribute their individual strengths during collaborative work.
- Principal Professional Development: Principal learning this month focused on Mathematics Teaching Practices. Principals explored the practices of Establishing Mathematics Goals to Focus Learning and Posing Purposeful Questions. They examined what these practices are, what they should look like in the classroom, and identified future learning needs for both them and teachers to support effective implementation. Principals also spent time reviewing ways they currently support, and could further strengthen, the implementation of the Packer Profile across all grade levels. Principals discussed evaluation scenarios and explored coaching strategies to support staff growth and development, using scenarios to ground their discussion.
- K-4 Grading and Reporting: On the November 3 professional development day, K–4 pilot teachers and grade-level leaders continued the district's grading and reporting work through collaborative calibration. Using completed student assessments, teams scored student work with common rubrics and examined the consistency of scoring across classrooms. This process provided an opportunity to identify areas needing greater clarity and to revise rubrics and assessment tasks as needed. The work represents another important step toward creating clear and consistent grading and reporting practices across our elementary schools.
- Human Resources Department: Sue (Talent acquisition, HR Survey, Practices documentation)
- Family and Community Engagement:

- TalkingPoints continues to be utilized extensively as a two-way communication tool throughout the district. As part of the MTSS family engagement process, a subcommittee has begun putting together helpful tools and guidelines for teachers using TalkingPoints. We are beginning to review mid-year implementation data to identify successes and areas for growth in our implementation of this communication system. Kristi Beckman and Corey Haugen will present information about our digital tools for school success at a family engagement event that Austin Aspires is hosting on November 4th. Topics will include Parent Portal, TalkingPoints, and healthy screen time habits. Kristi Beckman and Amy Thuesen will present a workshop on "AI Tools for Clarity in Communication" to District Leadership Team members to support the implementation of digital communication tools. The goal of the session is to empower school leaders to communicate clearly and effectively with families. We will be sharing tools in Microsoft Copilot and TalkingPoints that can help educators share information in plain language, which can help improve communication with all members of our community, especially those who rely on translations to understand.
- McKinney Vento Programs: Varinh continues to support our families experiencing homelessness with resource connections. She attended a training at MDE this month to learn more about how we can partner with other community providers and learn from other districts about best practices for supporting students in transition.

Packer Profile for all learners

- Grow Your Own: Students are actively engaged in a variety of learning opportunities. Colleen Owens is teaching Introduction to Education as a concurrent enrollment course at the high school, helping students explore the teaching profession and develop an understanding of what it means to be an educator. As part of the coursework, students have begun completing the required 10 hours of classroom observation. Membership in the Grow Your Own (GYO) Future Teacher Program remains strong. Recently, students participated in a field trip to the Twin Cities to learn more about charter schools, including a visit to Avalon School. College visits are currently being planned to further support students' exploration of careers in education.
- Packer Profile Implementation: Recently, we brought together external partners to continue strengthening the Packer Profile and ensure our work reflects the skills and attributes students will need beyond our schools. The conversation provided an important opportunity to hear perspectives from community partners and consider how we can create stronger connections between students' learning experiences and their future pathways. These partnerships are an important part of making the Packer Profile meaningful, relevant, and connected to the broader Austin community. We look forward to continuing to engage our partners as this work develops.
- Integration Programming:
  - Check & Connect: Kristi and Varinh have presented the Check & Connect referral process to district MTSS teams, and we're excited to actively begin the implementation of this intervention. Varinh has begun to receive Check & Connect mentorship referrals from building MTSS teams. Austin Aspires Navigators will be partnering with us to mentor students, and they have also been trained and will use the same referral and tracking process as the success coaches. We have established our tracking process in eduCLIMBER and look forward to gathering data about the success of this intervention as we begin to work with students.
  - Native American Parent Advisory Committee (NAPAC): Achievement & Integration will be partnering with NAPAC to host a screening of the PBS film, "Medicine Ball" at the Paramount Theatre on November 12th. Pizza will be served at 6:00 PM and the film screening will begin at 6:30 PM. Tickets to the event are free and can be reserved through the Paramount website. Medicine Ball follows two Native college athletes as they navigate basketball and college life at the University of Minnesota—Morris, located on a former Native boarding school site. Their journeys reveal how basketball became a source of resilience, hope, and cultural pride in Native communities. All are welcome!

District-wide multi-tiered systems of support for all learners

- MTSS Implementation: Katie/Andrea/Michelle (District MTSS Team, Linked Teams)
  - Tier 1 Instruction: During October professional development, secondary principals facilitated learning that reinforced previous professional development on goal setting, structured lessons, explicit

instruction, and multiple exposures. They also revisited key vocabulary routines, including the New Word Routine, Morphology Routine, and Frayer Model. Principals shared the instructional look-fors that should be evident in classrooms to support high-quality teaching and student learning. These discussions focused on how consistent implementation of these practices can strengthen student engagement, comprehension, and academic achievement.

- READ Act Implementation: Our first cohort of secondary educators is approximately one-third of the way through its structured literacy training. Their first one-hour live session is scheduled for November 3. The district continues to refine Tier 2 and Tier 3 reading interventions and strengthen the use of intervention and progress-monitoring data to guide instructional decisions within our Multi-Tiered System of Supports (MTSS). Administrators, instructional coaches, and other district educators who teach reading have participated in professional development through the Regional Literacy Network. This learning supports the implementation of comprehensive literacy reform outlined in the Minnesota READ Act.
- EL Program Review: This year, the EL Department launched participation in Project RESPECT, a year-long professional learning program developed by WIDA, the organization that provides Minnesota's English language development standards, assessments, and instructional resources for multilingual learners. Project RESPECT is designed to strengthen educators' knowledge and skills in supporting students who are learning English while also achieving success in grade-level academic content. As part of the program, our EL teachers work collaboratively as a district team while also engaging with their building-based Professional Learning Communities (PLCs) to reflect on their learning, share instructional practices, and apply new strategies to support multilingual learners. With support from the Minnesota Department of Education and WIDA, our EL teachers are engaging in professional learning focused on culturally and linguistically responsive instruction, effective language and literacy practices, and strategies that increase student engagement and achievement. The program also helps educators strengthen family partnerships and build their confidence in supporting multilingual learners. Through this work, teachers are gaining practical tools and research-based strategies that support the district's commitment to providing a safe, welcoming, and high-quality learning environment where all students can succeed.
- Math Program Review: The Math Program Review continues to advance across the district with a strong focus on understanding the new mathematics standards and student mathematical practices. At the elementary level, teachers are engaged in the process of unpacking standards and deepening their understanding of how the student mathematical practices support learning and instruction. Secondary teachers are reviewing curriculum resources and materials to ensure alignment with the new standards and practices. Across all grade levels, the emphasis has been on building a shared understanding of expectations for student learning and creating greater coherence in mathematics instruction from kindergarten through high school.
- GT Program Review: The GT Program Review work continues to move forward as we refine and align services across the district. Recent efforts have focused on identifying and adding acceleration interventions within eduCLIMBER to better document, monitor, and support advanced learning opportunities for students. In addition, PLC teams will continue to use designated collaboration time to review program components, ensure alignment across grade levels, and strengthen consistency in the identification, programming, and support of gifted and talented learners. This ongoing work will help create a more cohesive and data-informed approach to meeting the needs of advanced learners throughout the district.
- District Media Center: As November approaches, our library team is creating engaging book displays that connect reading to students' lives. At the elementary level, exploring themes of gratitude, kindness, and reflection through literature. Across the district, we are also featuring collections and displays that celebrate Native American Heritage, providing students with opportunities to learn about and appreciate the rich cultures, histories, perspectives, and contributions of Indigenous peoples. At the secondary level, students are filling our library spaces for BARR days to pause, recharge, and connect. Along with exploring new books and resources, they are enjoying opportunities to use VR headsets, 3D pens, and other technologies while also embracing opportunities to unplug through board games, puzzles, and collaborative activities. Across all APS libraries, fostering a culture of reading throughout the district through regular library visits, thoughtfully curated collections, and expanded opportunities for student choice. By helping students discover books that reflect their interests and experiences, we are supporting literacy growth, encouraging lifelong reading habits, and ensuring that every student has access to engaging, meaningful, and inclusive reading opportunities.

Excellence in Resource Management

- Curriculum Review: The secondary mathematics curriculum review is currently in the initial evaluation phase. Review teams are examining several mathematics programs, including Savvas enVision, Amplify Desmos Math, Imagine Math, McGraw Hill Reveal Math, and Cengage Big Ideas Math. Throughout the review process, teachers are analyzing alignment to Minnesota's new mathematics standards and student mathematical practices, while also considering instructional quality, student engagement, assessment tools, intervention supports, and usability for teachers. The goal is to identify a comprehensive, standards-aligned curriculum that provides a coherent learning experience for students and supports strong mathematics instruction across grade levels.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: November 2026

TITLE: Community Education Director

TYPE: Information

PRESENTER(S): Jennifer Lawhead, Community Education Director

BACKGROUND:
Community Education uniquely serves Austin community members across the lifespan, from early childhood through older adulthood, in support of the district's mission to prepare all learners to make a difference in the world. The department identifies emerging community needs and develops responsive programs and services to address them. These needs are assessed through both formal and informal data collection, community engagement, and ongoing collaboration with local partners and stakeholders.

Support and Resources to Ensure a Safe and Welcoming Learning Environment

Staff development and well-being: Community Education continues to invest in staff development through communication strategies, strengths-based work, culturally and linguistically diverse (CLD) practices, and play-based learning. Director is participating in a six-session Supporting Staff Wellbeing webinar series through COMPASS.

Safety and emergency preparedness: Staff are reviewing emergency processes at Riverland Community College and collaborating with RCC leadership to identify and address gaps in procedures.

Staffing and onboarding: Current hiring and onboarding efforts include two paraprofessionals, two assistants, and a Community Education Coordinator, while also supporting staffing needs created by employee leaves. The department continues to strengthen onboarding practices for new employees.

Wellness: The triennial wellness assessment has been completed and will inform upcoming Wellness Committee priorities. Work continues to strengthen representation across departments and buildings and improve communication from the committee back to individual sites.

Early Childhood communication and access: Communication regarding new students is being centralized through the Community Education Director for both special and general education. Combined with consistent and rolling start dates, this is creating a more coordinated entry process for students and families.

Family and community engagement: A well-attended Transportation Fair connected families with community partners and transportation resources. A Southern Minnesota Initiative Foundation-sponsored family night will also provide Early Childhood Special Education families and staff with resources related to music therapy. The project includes weekly music therapy sessions in self-contained classrooms and collaboration with a board-certified music therapist.

Community Education Advisory Council: Work is underway to strengthen the Community Education Advisory Council through development of updated bylaws and a comprehensive CEAC Handbook. The handbook clarifies the council's role in assessing community needs, strengthening community partnerships, promoting lifelong learning, and advising Community Education programming and budgets. It also provides clearer member and officer responsibilities to support consistent onboarding and council operations.

Packer Profile for All Learners

Early Childhood: Packer Profile photo sessions are being established for Early Childhood, extending the district's Packer Profile work to younger learners.

Adult Basic Education: ABE continues to strengthen college and career readiness through career-specific vocabulary embedded into daily instruction and expanded opportunities for students to practice communication skills.

Student voice and leadership: ABE Student Leader Ambassadors are helping welcome and onboard new learners, including connecting students with same-language peers on their first day. A speaking club is also being offered during break time in response to student feedback requesting additional opportunities to practice speaking and listening outside of formal classroom instruction.

Multi-Tiered Systems of Support for All Learners

ABE instruction: Professional development is focused on strengthening Tier One instruction, particularly intentional vocabulary instruction. Staff are exploring approaches for teaching Tier One and Tier Two vocabulary and incorporating vocabulary associated with CASAS assessments.

ABE outcomes: 2025-26 ABE data show 44.9% of students achieved a level gain, 84.3% completed a post-test, and the program had a 71.1% retention rate. These data will help guide continued work around instruction, student engagement, and retention.

Early Childhood MTSS: Early Childhood leadership is reviewing the Early Childhood MTSS handbook and developing a plan for implementation in partnership with the School Leadership Team. Screening discussions and data review have also been incorporated into monthly SST meetings and 3-5 evaluation meetings.

Assessment alignment and family communication: Early Childhood is examining how assessment information can be translated more effectively across systems and communicated meaningfully to families. We are seeking to combine Minnesota ECIPs as the common framework for aligning AEPS-3

and Teaching Strategies GOLD, supporting instructional planning, progress monitoring, and family communication.

PLC development: Early Childhood PLCs have shifted structure to increase collaboration, shared commitments, and follow-through. This work is supporting greater consistency around instruction, assessment, and student supports.

Meaningful learning through play: Early Childhood staff are participating in professional learning through MCEA focused on play-based practices. Internal expertise is also being used to connect culturally and linguistically diverse practices with meaningful learning through play.

Excellence in Resource Management

Facilities and learning environment: Early Childhood's new fence has significantly improved the usability and safety of the outdoor learning environment.

Kids Korner: Great Start grant communication and stipend processes are moving forward effectively, supported by collaboration among Community Education, Human Resources, the Business Office, and community partners.

AUSTIN PUBLIC SCHOOLS
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DATE: November 9, 2026

TITLE: Finance and Operations

TYPE: Information

PRESENTER(S): Todd Lechtenberg, Executive Director of Finance and Operations

BACKGROUND:

The Finance Department includes payroll, employee benefits, accounts payable, accounts receivable, accounting, and fixed asset management. The Executive Director of Finance and Operations oversees Facility Services, Food & Nutrition Services and Transportation Services.

Support and resources to ensure a safe and welcoming learning environment

- Security camera work has been installed at Wescott Facilities. We have cameras that are pointed at the tennis courts, football field, and track complex.
- Pappe submitted a proposal to upgrade our 345 security cameras that we have throughout the district. We will be investing $40-50,000 a year over the next three years to replace our current system. Phase 1 will be replacing 40 cameras at AHS this year.
- Track project has a couple of punch list items to finish up but the surface is looking amazing and excited for the opening.
- Phase 2 of the Ellis Stage Lightening project is wrapped up and looks amazing.
- Thank you to our community, board, Dr Page, staff, ISG and Knutson for all their hard work on getting our bond referendum passed on November 3rd. Excited to get the planning started on more investments into our facilities for students.

Packer Profile for all learners

- The Departments continue to collaborate with colleagues across the district to better learn how we can support the work.

District-wide multi-tiered systems of support for all learners

- Working with Special Services to look at ways to maximize reimbursement for 3rd party billing and special education.
- Reviewing our state and federal special education budgets to decide the best way to maximize our funding.
- Reviewing current projections for the SPED reductions being proposed at the legislative level.

Excellence in Resource Management

- **Finance Department**
  - Open enrollment for benefits has been running smoothly and will be closing at end of business on November 9th. Thank you to Amy Flanders and Amy Hauser for their hard work on ensuring this runs smoothly.
  - Here is the financial review for the month of September.
  - We are starting to review the process of applying for the ASBO Excellence in Reporting, which will be a goal for the 2025-2026 audit along with the 2026-2027 budget.
  - We have moved to a new vendor with our P-card and learning work is going on right now. The goal is to have a new manual ready by the end of the year.

- FY26 audit is almost complete with the first draft being held on November 9th with the presentation to the board on November 23rd.

- **Food and Nutrition Department**
  - We are going to partner with ISG to help develop and manage the remaining upgrades at the other sites.
  - Partnered with Whats4lunch to create a professional development for all of our staff
- **Building and Grounds**
  - Reviewing systemic designs for next summer's Indoor Air Quality with ISG and Knutson to ensure that bids can happen this fall. Final design for summer of 2027 projects are completed and timeline for construction bids are first quarter of 2027.
  - Starting to work on a list of summer projects outside of bond work and hopefully have this list to the board in January.
  - Continuing to work through the integration of Bound and Arux for the rental of our facilities.

AUSTIN PUBLIC SCHOOLS
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DATE: 11/09/2026

TITLE: Information Services

TYPE: Information

PRESENTER(S): Corey Haugen, Director of Information Services

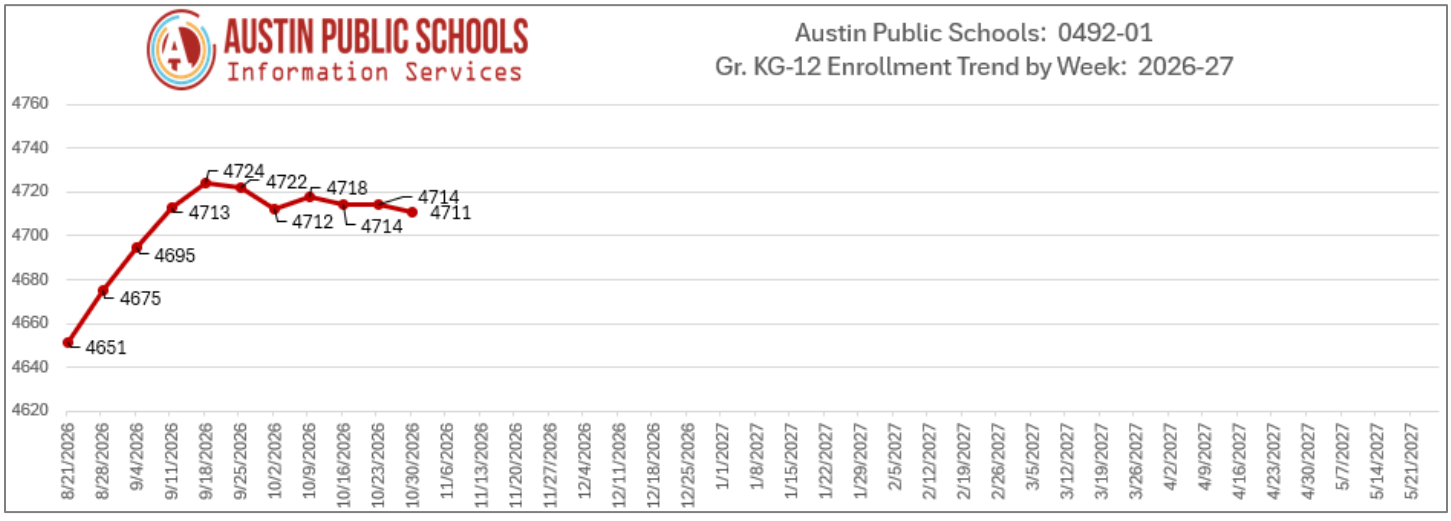
BACKGROUND:

The mission of the Information Services department is to support the district mission and strategic priorities by building capacity through research, evaluation and the application of data to inform school improvement for student success. We provide support and expertise to schools and staff through:

- Providing expertise in the area of measurement and delivering accurate and timely information to building and district staff
- Providing support to district and schools through a systematic evaluation process of district programs
- Reviewing and summarizing data related to student learning and instruction
- Providing professional development on assessment practices, data analysis and interpretation

Support and resources to ensure a safe and welcoming learning environment

- New students continue to enroll in the district. As we rolled the calendar from October, we are seeing our Gr. KG – 12 enrollment trend for 26-27 stabilize around the 4,710-4,715 mark the last few weeks. While we continue to see new students arrive daily, the same number are existing the system the last few weeks. Here is a weekly snapshot of our enrollment counts for 26-27:



Packer Profile for all learners

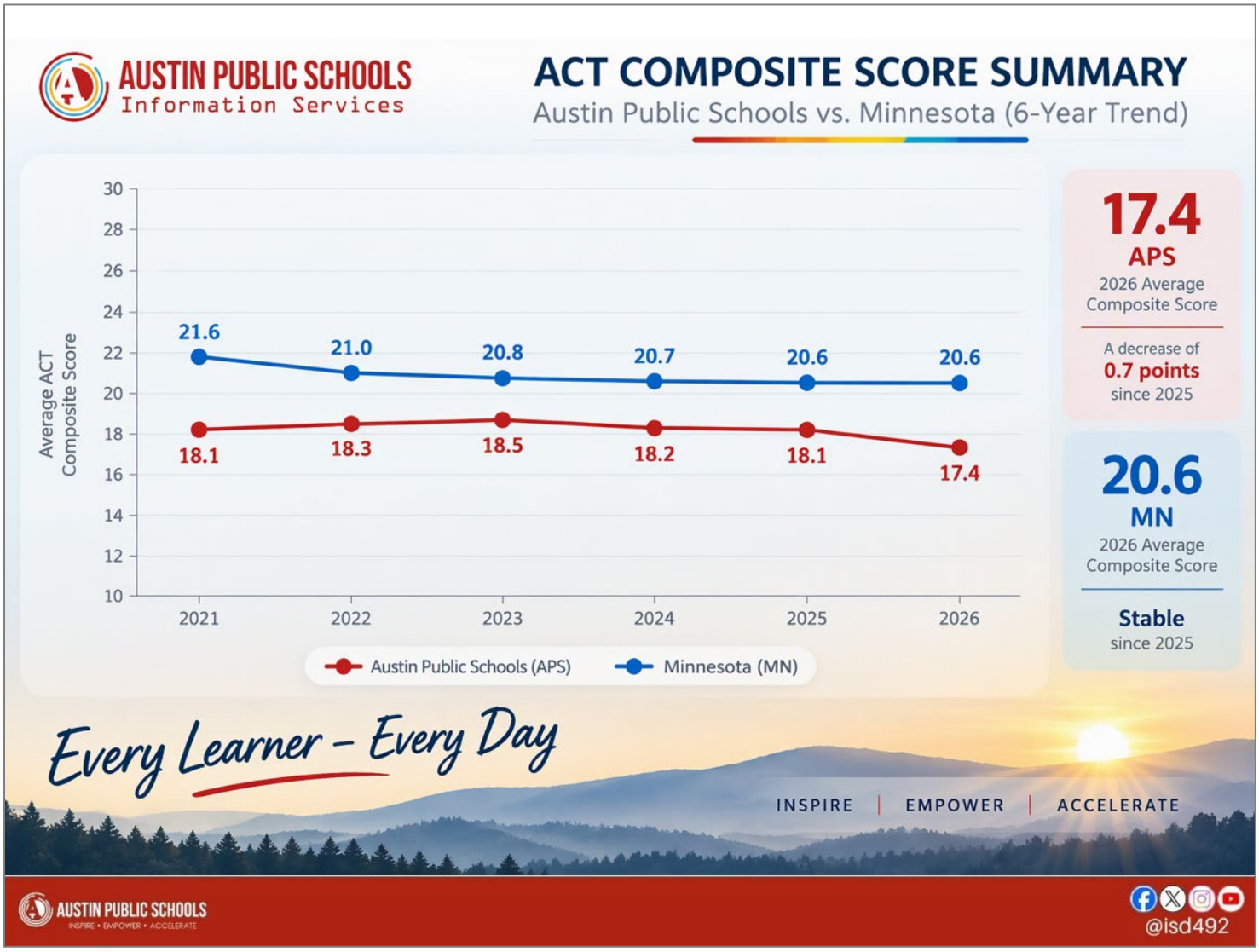
- Information Services team continues to collaborated with AHS Counseling staff on our **MN Office of Higher Education Direct Admissions** work. In our first year, we had 253 (62.9%) seniors qualify for Direct Admission in 2023. In 2024, 288 (63.3%) seniors received Direct Admissions letters and in 2025, we have had 358 (77.3%) seniors qualify. This year, for 2026, we had 291 (70.5%) seniors qualify for Direct Admissions based on the GPA Tier Assignments. We continue to work with students to complete their Direct Admissions Surveys and we are happy to report that this is an exciting opportunity for students to have greater access to post-secondary opportunities.

District-wide multi-tiered systems of support for all learners

- October 23, 2026, was the **End of Quarter 1**, which means grades were due for all Q1 Courses in Grades 05-08 and MidSemester Grades were submitted for all Gr.09-12 students. Below is a summary of the passing rate trends from the past 6 years:

IJ Holton Intermediate	Ellis Middle School	Austin High School
21-22 Q1 Passing Rate: (baseline) 97.4%	21-22 Q1 Passing Rate: (baseline) 92.6%	21-22 S1 Passing Rate: (baseline) 84.9%
22-23 Q1 Passing Rate: 97.0% ⇩	22-23 Q1 Passing Rate: 88.5% ⇩	22-23 S1 Passing Rate: 85.2% ⇧
23-24 Q1 Passing Rate: 96.6% ⇩	23-24 Q1 Passing Rate: 89.8% ⇧	23-24 S1 Passing Rate: 84.2% ⇩
24-25 Q1 Passing Rate: 94.3% ⇩	24-25 Q1 Passing Rate: 88.9% ⇩	24-25 S1 Passing Rate: 87.7% ⇧
25-26 Q1 Passing Rate: 94.4% ⇧	25-26 Q1 Passing Rate: 90.9% ⇧	25-26 S1 Passing Rate: 88.7% ⇧
26-27 Q1 Passing Rate: 94.7% ⇧	26-27 Q1 Passing Rate: 94.1% ⇧	26-27 S1 Passing Rate: *(Mid-Semester Grade 10/23)* 82.1% **TBD**

- **2026 ACT Test Summary**
  - The **ACT®** is a curriculum- and standards-based assessment that measures students' academic readiness for college and provides information that can help students plan for education and careers after high school
  - ACT scores can be compared with ACT College Readiness Benchmarks, which indicate whether students are likely to be prepared for success in first-year college courses. ACT's current assessment system also includes PreACT assessments that help students and schools monitor progress toward college and career readiness before taking the ACT.



Excellence in Resource Management

- Information Services continues to support the strategic priority of Excellence in Resource Management by focusing on the effective, efficient, and responsible use of district technology resources through ongoing evaluation and implementation of technology/information systems. We continually work to streamline district operations, reduce manual processes, and maximize the value of existing technology investments. Initiatives this year, such as **ClassLink Roster Server** are help automate student roster provisioning across instructional applications that did not have previous API connections, reducing administrative workload and improving efficiency for staff. Additionally, continued development of **Infinite Campus Course Masters** will strengthen academic planning and scheduling processes across AHS, ALC and AOA, while supporting more efficient use of district resources.

AUSTIN PUBLIC SCHOOLS
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DATE: 11/9/26

TITLE: Special Services Department Update

TYPE: Information

PRESENTER(S): Dr. Sarah Knudsen, Executive Director of Special Services

BACKGROUND:
The Special Services Department includes oversight of the following:

- Special Education Services
- School Health Services
- Student Support Professionals (School Counselors, School Social Workers, School Psychologists)
- Mental Health Supervision and Supports (internal and external)
- Oversight of education at Nexus Gerard's New Dominion School
- Oversight of education at the Austin Albert Lea Area Special Education Cooperative (AALASEC)

- **Support and resources to ensure a safe and welcoming learning environment**
    - Staff Listening Sessions
        - Listening sessions are underway in every building to learn what is working, where barriers remain, and what support staff need.
    - CPI Training
        - CPI initial certification and recertification continued for staff.
        - We have approximately 30 staff yet to be trained; another session will be held
    - Cardiac Emergency Response
        - Health Services is implementing new 2026-27 cardiac emergency response requirements, including response teams, staff training and drills, and AED accessibility.
    - Special Services Resource Hub
        - Procedures, flowcharts, and checklists for IEPs, evaluations, and due process are centralized in one place for staff.

- **Packer Profile for all learners**

- **District-wide multi-tiered systems of support for all learners**
    - IEP Goals and Progress Monitoring
        - Training and building PLCs are moving staff from learning new goal-writing and progress-monitoring practices to consistent implementation.
        - Goalbook use continues to be refined based on staff feedback.
    - Reevaluation Process
        - October trainings introduced a more targeted, data-driven reevaluation process that starts with existing student information.

- Social-Emotional and Behavioral MTSS
    - Student Support Professionals are strengthening PreK-12 intervention planning and mental health supports.

- **Excellence in Resource Management**
    - Immunization Compliance
        - Health Services completed all required activities to comply with state vaccination requirements.
        - The team worked closely with families and building staff to reach compliance efficiently while keeping students in school.
    - Staffing and Financial Stewardship
        - Leadership is reviewing staffing, caseloads, and service models to build sustainable supports.
        - Reimbursement practices are being reviewed with district and cooperative partners to maximize eligible special education funding.
        - Successful completion of mandatory FY2026 year-end reconciliation process between SEDRA and UFARS. This lengthy process ensures only eligible expenditures are included in the aid calculation.
        - Special Pupil application submitted to the MN Department of Education to recoup funds for students who are Wards of State and/or Wards of Tribe attending New Dominion School on the Nexus Gerard campus.
        - Third Party Billing staff working with consultant to increase internal capacity and maximize billing.

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DATE: November 9, 2026
TITLE: Technology Services
TYPE: Information
PRESENTER: Amy Thuesen, Director of Technology

BACKGROUND:
Technology Services designs, implements, and supports the district's technology infrastructure and resources. This includes network and communications systems, hardware and software, and technology training and integration.

Technology Advisory Team

- The team's next meeting is Monday, December 7. Focus for this meeting will be continued discussion of AI in K12 Education, and APS Device Selection and Cycles.

Digital Futures Team

- The Team's next meeting is Wednesday, December 9. Focus for this meeting will be a review of the APS Technology Plan along with APS Device Selection and Cycles.

Support and resources for a Welcoming Environment

- Tech Services responded to widely reported security alerts in October, including a PHP vulnerability and compromised TLS certificates. The team reviewed internet-facing systems and firewall rules, patched affected internal services, and responded to a cyber insurance inquiry about the district's exposure.
- Together with the district Security Team, we continue the transition to our new emergency alert system, Raptor. Single sign-on has been set up and tested, and Infinite Campus rosters have been connected. In the future, these rosters will allow teachers to take attendance during emergencies and drills. A Raptor Alert and Accountability demo for the Security Team is scheduled for November 11. The goal is to use Raptor for emergency drills in the Spring of 2027, with full launch of emergency alert features in Fall 2027.
- Tech Services continues to meet with our external cybersecurity partner, Southwest West Central Cooperative, for weekly check-ins. The focus over the last month has been
    - Securing vendor access to district resources, which is a common cyber-vulnerability.
    - Updating our Disaster Recovery Plan and Data Flow Diagrams. These are important in the event that we have a major internet outage or cyber-event.

Districtwide MTSS & Packer Profile

- We continue to refine student access systems and instructional technology supports so students can reliably reach the digital tools they need for learning. This includes:
    - Continued professional development on artificial intelligence and Microsoft 365 / Copilot features. This included the October 5 event with Rebecca Bulsma, and practical AI training for district and building leaders.
    - Ongoing refinement of and long-term planning for ClassLink LaunchPad.
    - Ed Tech Specialist work with instructional coaches and teachers on Mosyle and Apple Classroom to support learning with iPad content.
- Staff and student device access continues to be a focus. Tech Services is also reviewing student and staff device lifecycle options with Academic Leadership to ensure equitable instructional access while reducing long-term costs.

Excellence in Resource Management

- Deployment of updated network infrastructure purchased with FY26 eRate funds continued with the replacement of the Southgate network core in October.
- The Device Lifecycle Guiding Change process is under way for 2026-27. It compares ways to reduce the number of student hardware purchasing cycles while considering device life, repair capability, resale value, and instructional fit. This is an especially critical process due to the significant rise in cost of devices.
- Tech Services reviewed copier and printer settings across buildings to limit color printing and copying to approved users, helping control print costs.

AUSTIN PUBLIC SCHOOLS
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DATE: November 9, 2026

TITLE: APS Site Reports

TYPE: Informational

PRESENTER: Dr. Joey Page, Superintendent

BACKGROUND:

The following is a summary of events and items from our sites.

AUSTIN HIGH SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.** On October 29th we had Mock Election Day at Austin High School. Students visited Knowlton Auditorium during their Social Studies classes to cast their (mock)votes ahead of next Tuesday's election.

  Activities: Starting the Fall Season Student Feedback and End of Season Coach Meetings; transitioning to Winter Sports

- **Packer Profile for all learners.**
  We have had two lessons already and our next lesson is November 18th. Students are completing assignments in SchooLinks and teachers are helping complete portfolios and work with families on students who have missed lessons. This will all culminate in our Senior Portfolio event in December.
  Activities: Congrats to Boys Soccer for advancing to the Section 1AA Soccer Finals – finished in 2nd place; Senior Sydney Lewis qualified for the State Cross Country Meet; Girls Soccer Assistant Coach, Kory Klouse, named Section 1AA Assistant Coach of the Year; Girls Volleyball Assistant Coach, Andrea McKichan, named the 2026 MNVCBA Assistant Coach of the Year; Boys Soccer, Taw Reh, named finalist for Class AA Mr. Soccer

- **District-wide multi-tiered systems of support for all learners.**
  Activities: Transitioning from Fall to Winter Athletics. Packer Study Table continues. Working with coaches and Packer Study Table staff to figure out how to support those out of season to continue to focus on their studies

- **Excellence in resource management. School Fees:** As AHS finishes the first quarter of the 26/27 school year, families are reminded to pay school fees in

Parent Portal before fee letters go out in a couple of weeks. Grades 9 through 12 are assigned a yearly Technology Fee of $30 for laptop use. Additional fees can be added throughout the year for field trips, testing sign-ups, library fines, class supplies, and laptop chargers or damage. All fees must be paid before graduation, and families of seniors are encouraged to begin payments now if needed. Fees can be paid in increments, online or at the Cashier's window in the Common's area, by cash, check, or credit card. Families with questions may contact the District Cashier. The portal is at launchaustinmn.infinitecampus.org. Activities: Austin High School played host for the Section 2A Boys and Girls Soccer Finals as well as the Section 1 9-person Football Final.

Staff Development: AHS staff attended a personal learning session with Amy Thuesen, Director of Technology, on Microsoft Copilot. The session covered how AI can scaffold instruction, build lessons aligned to grade level standards, translate curriculum, and level texts to reading levels. The focus stayed on the teacher as the person who changes and adapts what AI offers, so the tool supports the planning, and the teacher keeps the judgment. Staff left with practical tools to use in planning and to reach every reader in the room.

- **Link to newsletter: KDS Template**
- **October Portfolio: https://app.smore.com/n/ms7kd**
- **September Portfolio: https://app.smore.com/n/vx2h5**

AUSTIN ONLINE ACADEMY/AUSTIN ALC :

- **Support and resources to ensure a safe and welcoming learning environment.** This past month AOA/ALC students celebrate attendance success through an incentive at the YMCA. Students also continue to work with staff to identify barriers and find ways to increase attendance and engagement at school. During November PD staff engaged in a PLC reflection in which we had time to celebrate a goal that they had set during the start of the year and lean into strengths developed in the process.

- **Packer Profile for all learners.**
  We have had two lessons already and our next lesson is November 18th. Students are completing assignments in SchooLinks and teachers are helping complete portfolios and work with families on students who have missed lessons. This will all culminate in our Senior Portfolio event in December. This past month in the ALC we have had a variety of pathway experiences including speakers on tax managing, investing, combat nurse, Dr. Page, as well as attending Construct Tomorrow and Winona College visit.

- **District-wide multi-tiered systems of support for all learners.**
  Our Barr feedback continues to provide resources and supports for our students struggling to engage in learning. We have a new attendance protocol we are starting in Austin Online to try to catch students prior to more than 5 cumulative absences. In the ALC we use our small and big block to review weekly data and intervene early.

- **Excellence in resource management.**
  In the next month we will start working to communicate summer program options, dates and locations. Our credit recover program continues to serve over 50 students a month in the ability to gain credit and get back on track towards graduation.

- **Link to newsletter:** https://app.smore.com/n/2z0sy
  October Portfolio: https://app.smore.com/n/ms7kd
  September Portfolio: https://app.smore.com/n/vx2h5

ELLIS MIDDLE SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.**
  - We had our second communication event with over 90% parent connects.
  - Teachers would like to figure out a way to have face-to-face conferences effectively.
  - Teachers are using the PLP tab to document significant communications
  - We have a cardiac response team that put together an excellent plan. Marj, or building nurse, leads the way.
  - We are holding more voluntary behavior meetings after school to discuss building behavior issues and develop solutions with all staff.
  - BARR report:
    Fostering Resilience Through BARR training took place at Ellis on 8.13.26. This was a full day of training led by the BARR Center. 90% of certified general education staff members participated in the training. The training objectives included defining the concept of resilience, discussing the value of including multiple perspectives to ensure a holistic approach in fostering resilience within school systems, determining opportunities to engage adults throughout our school system & community to meet the needs of the whole student, and identifying opportunities to engage community resources to meet and support the needs of students & their families.

- **Packer Profile for all learners.**
    - Our digital music class moves into second quarter. Some adjustments have been made, and we feel this has been an excellent addition to our electives.
    - We continue to work with Emily Hoveland to make our Packer Profile tab more robust.
    - Our SLT will lead the work for our Profile project.
    - We will have a new PLTW class next year which will focus on H-Vac and plumbing for example.
    - Our Digital Arts offerings are expanding. Mr. Larson has developed a great display in front of his room with career opportunities in Digital Art.

- **District-wide multi-tiered systems of support for all learners.**
    - Our ALC math intervention class is going very well with over half of the students making "high growth."
    - Dr. Gabrielson has worked with T&L to purchase a curriculum to support the work currently being developed.
    - Our reading intervention class is also going well. The teachers meet regularly with the AHS/ALC interventionist to make sure we are consistent with the execution of the curriculum.
    - Attendance is a high priority for our MTSS teams. We get bi-weekly reports from our attendance Admin. Assistant. We have already found small gaps in communication that we can shore up.
    - We have added members from Austin Aspires to our teams to add more student support options.

- **Excellence in resource management.**
    - Dr. Gabrielson is our Athletic Director, and she has put excellent process' in place for paying fees, joining activities, and using the weight room.
    - With the referendum passing, we can look forward to some updates around the building.

- **Link to newsletter:** https://app.smore.com/n/t35960

IJ HOLTON INTERMEDIATE SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.**
  - BARR update: IJ HOLTON: **Effective Team Meetings** training took place at IJ on 8.17.26. This was a full day of training led by the BARR Center. 93% of certified staff members participated in the training. The training objectives included identifying the elements of an effective team, understanding the role of Community Connect and Block meetings as a solution-focused process, effectively utilizing collaborative problem-solving within the team structure, developing a next steps action plan, and promoting the success of all students
  - Conferences start 11-5 from 3:30pm-7:30pm and 11-12 from 3:30pm-7:30pm. We really like the in-person conferences. We wish we had more than 15 minutes and we wish we could have an AM session.
  - We have started our work on the Cardiac Response Plan
  - We have an administrative assistant track attendance more intensively than before and share information with counselors and administration.
  - Our SLT has started the process of dividing out the strategic priorities and we will start the work of building the 27/28.

- **Packer Profile for all learners.**
  - We hope to have a deeper presence in this area as our SLT chooses artifacts for students to keep.

- **District-wide multi-tiered systems of support for all learners.**
  - We hosted all the elementary PD for the district and it went very well. Holton has a great facility for this.
  - HITS training focused on PLC work. Each group shared their work.
  - We are working on streamlining our progress monitoring process to make sure we cover all the students.
  - Our monthly attendance meanings have shown us areas we can focus on. Particularly with students who have medical issus.
  -
- **Excellence in resource management.**
  - We are starting the discussions for next year's school supplies.
  - It has been a huge asset to have all supplies provided through the district. Each student has the same materials.

- **Link to newsletter: https://app.smore.com/n/r7y9g6**

BANFIELD ELEMENTARY SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.**
    - More than 90% of Banfield families attended fall conferences. Staff connected with families and shared students' early successes.
    - Next week, we'll begin our third round of highlighting the Packer Core Values during morning announcements and Morning Meeting.

- **Packer Profile for all learners.**
    - Staff continue to explore how EduClimber can help them identify and address students' individual learning needs.
    - During the recent professional development day, staff developed a consistent set of learning artifacts for students to upload to Seesaw throughout the school year.

- **District-wide multi-tiered systems of support for all learners.**
    - Professional learning communities (PLCs) remain central to staff learning. Teams have improved how they use student data to identify instructional needs and plan next steps.
    - The attendance team meets every two weeks to review attendance, share concerns with families, and work with them to address barriers. The Attendance Task Force guides this work by identifying monthly topics for staff to address.
    - Student use of Freckle and Lalilo is up nearly 30% compared with last year. These tools use benchmark assessment results to tailor practice to each student's learning needs.

- **Excellence in resource management.**
    - Staff and students participated in the walkathon, raising funds for our PBIS program and other school initiatives in partnership with the BPTC.

- **Link to newsletter:** https://app.smore.com/n/yadwu

NEVELN ELEMENTARY SCHOOL:

Support and resources to ensure a safe and welcoming learning environment.

- Neveln is explicitly teaching and reinforcing PBIS expectations: Be Respectful, Be Responsible, Be Safe following breaks this school year (MEA, Thanksgiving, Winter, etc)
- We celebrated positive student behavior through Golden Shields and schoolwide PBIS celebrations, including a recess dance party.

- Over 90% of Neveln families attended fall conferences, providing opportunities for staff to strengthen family connections and celebrate students' early successes.
- We are highlighting the Careers and Packer Profile Core Values through daily morning announcements and classroom Morning Meetings at Neveln each day.

Packer Profile for all learners.

- Staff are identifying ways to recognize and celebrate individual student strengths. We used November 3rd PD day to brainstorm together ideas to use this year.
- We are integrating career exploration into classroom learning and daily announcements. We will be adding a few short videos to Neveln News so students can hear from adults that are working in careers highlighted by our Packer Profile posters.

District-wide multi-tiered systems of support for all learners.

- November 3 professional development focused on grading and reporting, math standards, and literacy instruction.
- Teachers continue implementing High Impact Teaching Strategies (HITS) and Science of Reading practices.
- PLC teams analyze assessment data to identify student needs, monitor progress, and adjust interventions.
- Freckle and Lalilo provide targeted reading and math practice to support student growth.

Excellence in resource management.

- Neveln Welcomed a new lunchroom supervisor, Marijane to our team. We are excited to have her with us!
- We are reviewing staffing needs and allocating resources to support student learning and building operations.

- **Link to newsletter: https://app.smore.com/n/y04w3**

SOUTHGATE ELEMENTARY SCHOOL:

Support and resources to ensure a safe and welcoming learning environment.

Our Gators are working on their second building wide incentive this month. When students fill up our Gator Swamp, Mr. Gus will be dying his hair.

Our kindness theme for this month is "Gratitude." We kicked off this theme with a building wide assembly where I challenged the students to show 5 acts of gratitude in the month of November each week. This theme fits into our Great Gator goals.

Packer Profile for all learners.

The Packer Profile reflects what our students, staff, and families desire each day for our students and supports their preparation to become college, career, and life-ready. Our students, while learning foundations skills will use SeeSaw to start to create an portfolio of students work. Students will also have multiple opportunities for exposure to possible future career and educational choices.

During conferences, we highlighted "Strengths Spotting" with our students. Also, we are starting to connect these strengths with future career oppourtunities!

Some of the work examples teachers have been planning on showcasing include student work on numerical recognition, reading passages and recording their progress, and writing samples from class assignments. All of these will serve as artifacts in the "Profile" for learners to reflect upon as the continue their educational journey.

District-wide multi-tiered systems of support for all learners.
The School Leadership Team plays a vital role in guiding the direction and success of our school. This team works collaboratively to set building-wide goals that align with our district's vision and focus on continuous improvement for students and staff. By analyzing academic, attendance, and behavior data, the team identifies strengths and areas for growth, ensuring that decisions are grounded in evidence and centered on student outcomes.

The team meets regularly to review data trends, monitor progress toward established goals, and adjust strategies as needed. Academic data helps identify where instructional support or professional development may be needed, while attendance and behavior data provide insight into school climate and student engagement. Together, these data points inform action plans that promote achievement, equity, and a positive learning environment for all students.

Excellence in resource management.
Our school continues to prioritize growth and collaboration through a variety of professional development opportunities for staff. Teachers and support staff engage in ongoing training focused on instructional best practices, student engagement, and the integration of new resources that support academic and social-emotional learning. These opportunities strengthen our collective capacity to meet the diverse needs of students and promote a culture of continuous improvement.

By combining staff development with community engagement, we ensure that both our educators and stakeholders are informed, connected, and working together toward a shared vision of excellence for our schools.

Link to newsletter: https://app.smore.com/n/s74xe6-nov-2026-gator-gazette

SUMNER ELEMENTARY SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.**

We hosted a highly successful Fall Conference session, with 88% of families attending. During conferences, we highlighted points of pride and areas for growth, provided actionable steps families can take to support student learning, and shared next steps for school-based instruction. Families received data from the Fall Benchmark assessment along with student goals for the Winter Benchmark, reinforcing our commitment to strong partnerships between home and school. We love partnering with our families.
We continue to encourage families to support **All Day, Every Day** attendance. Research is clear—consistent attendance is one of the most important factors in ensuring student success.
We're encouraging students to aim for **zero unexcused absences or tardies** each month.
To qualify for monthly attendance recognition:
☑ **Zero unexcused absences or tardies**
☑ **No more than two excused absences**
(Three or more excused absences will disqualify students for that month)
Currently, at Sumner we have on average 95% of students in attendance each day. In the month of October we had 270 students who earned Star Attendance.
Let's continue to work together to make every day count—on time, all day, every day!

- **Packer Profile for all learners.**

  Growing Greatness at Sumner: Celebrating Student Learning and Strengths!
  At Sumner Elementary, we are intentionally bringing our **Packer Profile** to life by helping students recognize their strengths, take ownership of their learning, and reflect on their growth.

  Through **Seesaw Student Learning Artifacts**, teachers and students are capturing meaningful examples of learning in reading, writing, and math, along with capstone experiences in our specialist areas. These artifacts provide opportunities for students to showcase their accomplishments, reflect on their progress, and celebrate growth across all areas of learning.

We are also placing a special emphasis on **student strengths**. During fall conferences, teachers shared a unique strength they recognized in each child. Students are now reflecting on those strengths, building confidence, belonging, and an understanding of what makes them unique.
Our goal is to move beyond simply sharing *what* students are learning to helping them understand **how they are growing as learners**. Through reflection, goal setting, and celebrating strengths, we are developing students who recognize their potential and take pride in their learning journey.

- **District-wide multi-tiered systems of support for all learners.**
  November 3 professional development focused on strengthening standards-based grading and reporting, math standards alignment, and literacy instruction. Teachers continue implementing High Impact Teaching Strategies (HITS) and Science of Reading practices to strengthen Tier 1 instruction. Through ongoing PLC collaboration, teams analyze student assessment data, monitor progress, and adjust instruction and interventions to meet learner needs. Targeted learning platforms, including Freckle and Lalilo, provide additional opportunities for individualized reading and math practice to support student growth.

  Additionally, Sumner's Supplemental Support Team (SST) meets biweekly, bringing together a multidisciplinary team of specialists, instructional coaches, and teachers to review student progress and coordinate targeted academic, attendance and behavioral interventions. Through ongoing collaboration, multiple sources of student data, and progress monitoring, teams make timely adjustments to supports and services to ensure students receive responsive instruction and opportunities to achieve grade-level expectations.

- **Excellence in resource management.**
  Our goal is to provide a welcoming, efficient, and well-organized breakfast experience for all students. To ensure students have plenty of time to enjoy breakfast and start their day feeling nourished and ready to learn, **we encourage families to have their children arrive between 7:30–7:45 AM.** This allows students time to eat breakfast and transition smoothly into their classrooms before the school day begins at 8:00 AM. Thank you for helping us start each school day strong!

- **Link to newsletter:** https://app.smore.com/n/ad0ye

SCHOOL-SPONSORED STUDENT PUBLICATIONS AND ACTIVITIES 512

I. PURPOSE

The purpose of this policy is to protect students' rights to free speech in production of school-sponsored media and activities while at the same time balancing the school district's role in supervising student publications and the operation of public schools.

II. GENERAL STATEMENT OF POLICY

~~***[Note: A school district generally will wish to reserve a forum it sponsors for its intended purpose in light of the special characteristics of the school environment. By doing so, the school district will have more authority/editorial control over student expression in such a forum. Sponsorship alone may not be enough, however. If the exercise of control is challenged, courts will examine factors such as whether the school district's purpose in creating the forum was educational, whether school officials supervised the publication or activity and exercised editorial control over the contents, whether the materials were produced as part of the curriculum, and whether students received grades and academic credit for the publication or activity. If a forum is reserved, regulation of student expression as in Section IV.B. of this policy will be permissible. If a forum is not reserved, but rather is opened for public communication by tradition or designation, then only the limited regulation of speech as described in Section IV.A. of this policy will be permissible.]***~~

~~A. The school district may exercise editorial control over the style and content of student expression in school-sponsored publications and activities.~~

A. Expressions and representations made by students in school-sponsored publications and activities are not expressions of official school district policy. Faculty advisors shall supervise student writers to ensure compliance with the law and school district policies.

B. Students who believe their right to free expression has been unreasonably restricted in a school-sponsored media or activity may seek review of the decision by the building principal. The principal shall issue a decision no later than three (3) school days after review is requested.

1. Students producing school-sponsored media and activities shall be under the supervision of a faculty advisor and the school principal. School-sponsored media and activities shall be subject to the guidelines set forth below.

2. School-sponsored media may be distributed at reasonable times and locations.

III. DEFINITIONS

A. "Distribution" means circulation or dissemination of material by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, posting or displaying material, or placing materials in internal staff or student mailboxes.

B. "Official school publications" means school newspapers, yearbooks, or material produced in communications, journalism, or other writing classes as a part of the curriculum.

1. Where the normal school activity is an educational program of the school district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.

2. Where the normal school activity is voluntary in nature (including, without limitation, school athletic events, school plays and concerts, and lunch periods) "material and substantial disruption" is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.

In order for expression to be considered disruptive, there must exist specific facts upon which the likelihood of disruption can be forecast, including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.

C. "Minor" means any person under the age of eighteen (18).

D. "Obscene to minors" means:

1. The average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;

2. The material depicts or describes, in a manner that is patently offensive to prevailing standards in the adult community concerning how such conduct should be presented to minors of the age to whom distribution is requested, sexual conduct such as intimate sexual acts (normal or perverted), masturbation, excretory functions, or lewd exhibition of the genitals; and

3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.

E. "School activities" means any activity of students sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and other theatrical productions, and in-school lunch periods.

F. "School-sponsored media" means material that is:

1. prepared, wholly or substantially written, published, broadcast, or otherwise disseminated by a student journalist enrolled in the school district;

2. distributed or generally made available to students in the school; and

3. prepared by a student journalist under the supervision of a student media adviser.

School-sponsored media does not include material prepared solely for distribution or transmission in the classroom in which the material is produced, or a yearbook.

G. "Student journalist" means a school district student in grades 6 through 12 who gathers, compiles, writes, edits, photographs, records, or otherwise prepares information for dissemination in school-sponsored media.

H. "Student media adviser" means a qualified teacher, as defined in Minnesota Statutes, section 122A.16, that the school district employs, appoints, or designates to supervise student journalists or provide instruction relating to school-sponsored media.

~~**[NOTE: The 2024 Minnesota legislature enacted the new definitions above and the new language in Article IV. below.]**~~

IV. GUIDELINES

A. Except as provided in paragraph B below, a student journalist has the right to exercise freedom of speech and freedom of the press in school-sponsored media regardless of whether the school-sponsored media receives financial support from the school or district, uses school equipment or facilities in its production, or is produced as part of a class or course in which the student journalist is enrolled. Freedom of speech includes freedom to express political viewpoints. Consistent with paragraph B below, a student journalist has the right to determine the news, opinion, feature, and advertising content of school-sponsored media. The school district must not discipline a student journalist for exercising rights or freedoms under this paragraph or the First Amendment of the United States Constitution.

B Student expression in school-sponsored media, a yearbook, or school-sponsored activity is prohibited when the material:

1. is obscene to minors;

2. is defamatory;

3. is profane, harassing, threatening, or intimidating;

4. constitutes an unwarranted invasion of privacy;

5. violates federal or state law;

6. causes a material and substantial disruption of school activities;

7. is directed to inciting or producing imminent lawless action on school premises or the violation of lawful school policies or rules, including a policy adopted in accordance with Minnesota Statutes, section 121A.03 or 121A.031;

8. advertises or promotes any product or service not permitted for minors by law;

9. ~~expresses or~~ advocates sexual, racial, or religious harassment or violence or prejudice; or

10. is distributed or displayed in violation of time, place, and manner regulations.

C. The school district must not retaliate or take adverse employment action against a student media adviser for supporting a student journalist exercising rights or freedoms under paragraph A above or the First Amendment of the United States Constitution.

D. Notwithstanding the rights or freedoms of this Article or the First Amendment of the United States Constitution, nothing in this Article inhibits a student media adviser from teaching professional standards of English and journalism to student journalists.

These professional standards may include, but are not limited to, the following:

1. assuring that participants learn whatever lessons the activity is designed to teach;

2. assuring that readers or listeners are not exposed to material that may be inappropriate for their level of maturity;

3. assuring that the views of the individual speaker are not erroneously attributed to the school;

4. assuring that the school is not associated with any position other than neutrality on matters of political controversy;

5. assuring that the sponsored student speech cannot reasonably be perceived to advocate conduct otherwise inconsistent with the shared values of a civilized social order;

6. assuring that the school is not associated with expression that is, for example, ungrammatical, poorly written, inadequately researched, biased or prejudiced, vulgar or profane, or unsuitable for immature audiences.

E. Time, Place, and Manner of Distribution

Students shall be permitted to distribute written materials at school as follows:

1. Time

Distribution shall be limited to the hours before the school day begins, during lunch hour and after school is dismissed.

2. Place

Written materials may be distributed in locations so as not to interfere with the normal flow of traffic within the school hallways, walkways, entry ways, and parking lots. Distribution shall not impede entrance to or exit from school premises in any way.

3. Manner

No one shall induce or coerce a student or staff member to accept a student publication.

V. POSTING

The school district must adopt a student journalist policy consistent with Minnesota Statutes, section 121A.80 and post it on the district website.

~~**[NOTE: This model policy is crafted to fulfill the obligation stated above.]**~~

Legal References: U. S. Const., amend. I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)
Bystrom v. Fridley High School, I.S.D. No. 14, 822 F. 2d 747 (8th Cir. 1987)
Morse v. Frederick, 551 U.S. 393, 127 S.Ct. 2618, 168 L.Ed.2d 290 (2007)
Minn. Stat. § 121A.03 (Model Policy)

Minn. Stat. § 121A.031 (School Student Bullying Policy)
Minn. Stat. § 121A.80 (Student Journalism; Student Expression)

Policy Approved: 8/22/05
Policy Reviewed: 04/09/12
Policy Reviewed: 12/9/13
Policy Reviewed: 9/14/15
Policy Reviewed: 8/13/18
Policy Updated: 4/12/21
Policy Revised: 07/08/24

BULLYING PROHIBITION POLICY **514**

[Note: School districts are required by statute to have a policy addressing bullying.]

I. PURPOSE

A safe and civil environment is needed for students to learn and attain high academic standards and to promote healthy human relationships. Bullying, like other violent or disruptive behavior, is conduct that interferes with a student's ability to learn and/or a teacher's ability to educate students in a safe environment. The school district cannot monitor the activities of students at all times and eliminate all incidents of bullying between students, particularly when students are not under the direct supervision of school personnel. However, to the extent such conduct affects the educational environment of the school district and the rights and welfare of its students and is within the control of the school district in its normal operations, the school district intends to prevent bullying and to take action to investigate, respond to, and to remediate and discipline for those acts of bullying which have not been successfully prevented. The purpose of this policy is to assist the school district in its goal of preventing and responding to acts of bullying, intimidation, violence, reprisal, retaliation, and other similar disruptive and detrimental behavior.

II. GENERAL STATEMENT OF POLICY

A. An act of bullying, by either an individual student or a group of students, is expressly prohibited:

1. on the school premises, at the school functions or activities, on the school transportation;

2. by the use of electronic technology and communications on the school premises, during the school functions or activities, on the school transportation, or on the school computers, networks, forums, and mailing lists; or

3. by use of electronic technology and communications off the school premises to the extent such use substantially and materially disrupts student learning or the school environment.

B. A school-aged child who voluntarily participates in a public school activity, such as a cocurricular or extracurricular activity, is subject to the policy provisions applicable to the public school students participating in the activity.

C. This policy applies not only to students who directly engage in an act of bullying but also to students who, by their indirect behavior, condone or support another student's act of bullying. This policy also applies to any student whose conduct at any time or in any place constitutes bullying or other prohibited conduct that interferes with or obstructs the mission or operations of the school district or the safety or welfare of the student or other students, or materially and substantially

interferes with a student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges. This policy also applies to an act of cyberbullying regardless of whether such act is committed on or off school district property and/or with or without the use of school district resources. This policy also applies to sexual exploitation.

D. Malicious and sadistic conduct involving race, color, creed, national origin, sex, age, marital status, status with regard to public assistance, disability, religion, sexual harassment, and sexual orientation and gender identity as defined in Minnesota Statutes, chapter 363A is prohibited. This prohibition applies to students, independent contractors, teachers, administrators, and other school personnel.

Malicious and sadistic conduct and sexual exploitation by a school district or school staff member, independent contractor, or enrolled student against a staff member, independent contractor, or student that occurs as described in Article II.A above is prohibited.

E. No teacher, administrator, volunteer, contractor, or other employee of the school district shall permit, condone, or tolerate bullying.

F. Apparent permission or consent by a student being bullied does not lessen or negate the prohibitions contained in this policy.

G. Retaliation against a victim, good faith reporter, or a witness of bullying is prohibited.

H. False accusations or reports of bullying against another student are prohibited.

I. A person who engages in an act of bullying, reprisal, retaliation, or false reporting of bullying or permits, condones, or tolerates bullying shall be subject to discipline or other remedial responses for that act in accordance with the school district's policies and procedures, including the school district's discipline policy (See MSBA/MASA Model Policy 506). The school district may take into account the following factors:

1. The developmental ages and maturity levels of the parties involved;

2. The levels of harm, surrounding circumstances, and nature of the behavior;

3. Past incidences or past or continuing patterns of behavior;

4. The relationship between the parties involved; and

5. The context in which the alleged incidents occurred.

Consequences for students who commit prohibited acts of bullying may range from remedial responses or positive behavioral interventions up to and including suspension and/or expulsion. The school district shall employ research-based developmentally appropriate best practices that include preventative and remedial measures and effective discipline for deterring violations of this policy, apply throughout the school district, and foster student, parent, and community participation.

Consequences for employees who permit, condone, or tolerate bullying or engage in an act of reprisal or intentional false reporting of bullying may result in disciplinary action up to and including termination or discharge.

Consequences for other individuals engaging in prohibited acts of bullying may include, but not be limited to, exclusion from school district property and events.

J. The school district will act to investigate all complaints of bullying reported to the school district and will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who is found to have violated this policy.

III. DEFINITIONS

For purposes of this policy, the definitions included in this section apply.

A. "Bullying" means intimidating, threatening, abusive, or harming conduct that is objectively offensive and:

1. an actual or perceived imbalance of power exists between the student engaging in the prohibited conduct and the target of the prohibited conduct, and the conduct is repeated or forms a pattern; or

2. materially and substantially interferes with a student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges.

The term "bullying" specifically includes cyberbullying, malicious and sadistic conduct, and sexual exploitation.

B. "Cyberbullying" means bullying using technology or other electronic communication, including, but not limited to, a transfer of a sign, signal, writing, image, sound, or data, including a post on a social network Internet website or forum, transmitted through a computer, cell phone, or other electronic device. The term applies to prohibited conduct which occurs on school premises, on school district property, at school functions or activities, on school transportation, or on school computers, networks, forums, and mailing lists, or off school premises to the extent that it substantially and materially disrupts student learning or the school environment.

C. "Immediately" means as soon as possible but in no event longer than 24 hours.

D. "Intimidating, threatening, abusive, or harming conduct" means, but is not limited to, conduct that does the following:

1. Causes physical harm to a student or a student's property or causes a student to be in reasonable fear of harm to person or property;

2. Under Minnesota common law, violates a student's reasonable expectation of privacy, defames a student, or constitutes intentional infliction of emotional distress against a student; or

3. Is directed at any student or students, including those based on a person's actual or perceived race, ethnicity, color, creed, religion, national origin, immigration status, sex, marital status, familial status, socioeconomic status, physical appearance, sexual orientation including gender identity and expression, academic status related to student performance, disability, or status with regard to public assistance, age, or any additional characteristic defined in the Minnesota Human Rights Act (MHRA). However, prohibited conduct need not be based on any particular characteristic defined in this paragraph or the MHRA.

E. "Malicious and sadistic conduct" means creating a hostile learning environment by acting with the intent to cause harm by intentionally injuring another without just cause or reason or engaging in extreme or excessive cruelty or delighting in cruelty.

F. "On school premises, on school district property, at school functions or activities, or on school transportation" means all school district buildings, school grounds, and school property or property immediately adjacent to school grounds, school bus stops, school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes, the area of entrance or departure from school grounds, premises, or events, and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student's walking route to or from school for purposes of attending school or school-related functions, activities, or events. While prohibiting bullying at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events.

G. "Prohibited conduct" means bullying, cyberbullying, malicious and sadistic conduct, sexual exploitation, or retaliation or reprisal for asserting, alleging, reporting, or providing information about such conduct or knowingly making a false report about prohibited conduct. .

H. "Remedial response" means a measure to stop and correct prohibited conduct, prevent prohibited conduct from recurring, and protect, support, and intervene on behalf of a student who is the target or victim of prohibited conduct.

I. "Student" means a student enrolled in a public school or a charter school.

IV. REPORTING PROCEDURE

A. Any person who believes he or she has been the target or victim of bullying or any person with knowledge or belief of conduct that may constitute bullying or prohibited conduct under this policy shall report the alleged acts immediately to an appropriate school district official designated by this policy. A person may report bullying anonymously. However, the school district may not rely solely on an anonymous report to determine discipline or other remedial responses.

B. The school district encourages the reporting party or complainant to use the report form available from the principal or building supervisor of each building or available in the school district office, but oral reports shall be considered complaints as well.

C. The building principal, the principal's designee, or the building supervisor (hereinafter the "building report taker") is the person responsible for receiving reports of bullying or other prohibited conduct at the building level. Any person may report bullying or other prohibited conduct directly to a school district human rights officer or the superintendent. If the complaint involves the building report taker, the complaint shall be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant.

The building report taker shall ensure that this policy and its procedures, practices, consequences, and sanctions are fairly and fully implemented and shall serve as the primary contact on policy and procedural matters. The building report taker or a third party designated by the school district shall be responsible for the investigation. The building report taker shall provide information about available community resources to the target or victim of the bullying or other prohibited conduct, the perpetrator, and other affected individuals as appropriate.

D. A teacher, school administrator, volunteer, contractor, or other school employee shall be particularly alert to possible situations, circumstances, or events that might include bullying. Any such person who witnesses, observes, receives a report of, or has other knowledge or belief of conduct that may constitute bullying or other prohibited conduct shall make reasonable efforts to address and resolve the bullying or prohibited conduct and shall inform the building report taker immediately. School district personnel who fail to inform the building report taker of conduct that may constitute bullying or other prohibited conduct or who fail to make reasonable efforts to address and resolve the bullying or prohibited conduct in a timely manner may be subject to disciplinary action.

E. Reports of bullying or other prohibited conduct are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law. The building report taker, in conjunction with the responsible authority, shall be responsible for keeping and regulating access to any report of bullying and the record of any resulting investigation.

F. Submission of a good faith complaint or report of bullying or other prohibited conduct will not affect the complainant's or reporter's future employment, grades, work assignments, or educational or work environment.

G. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's obligation to investigate, take appropriate action, and comply with any legal disclosure obligations.

V. SCHOOL DISTRICT ACTION

A. Within three days of the receipt of a complaint or report of bullying or other prohibited conduct, the school district shall undertake or authorize an investigation by the building report taker or a third party designated by the school district.

B. The building report taker or other appropriate school district officials may take immediate steps, at their discretion, to protect the target or victim of the bullying or other prohibited conduct, the complainant, the reporter, and students or others, pending completion of an investigation of the bullying or other prohibited conduct, consistent with applicable law.

C. The alleged perpetrator of the bullying or other prohibited conduct shall be allowed the opportunity to present a defense during the investigation or prior to the imposition of discipline or other remedial responses.

D. Upon completion of an investigation that determines that bullying or other prohibited conduct has occurred, the school district will take appropriate action. Such action may include, but is not limited to, warning, suspension, exclusion, expulsion, transfer, remediation, termination, or discharge. Disciplinary consequences will be sufficiently severe to try to deter violations and to appropriately discipline prohibited conduct. Remedial responses to the bullying or other prohibited conduct shall be tailored to the particular incident and nature of the conduct and the student's developmental age and behavioral history. ~~shall take into account the factors specified in Section II.F. of this policy~~. School district action taken for violation of this policy will be consistent with the requirements of applicable collective bargaining agreements; applicable statutory authority, including the Minnesota Pupil Fair Dismissal Act; the student discipline policy (See MSBA/MASA Model Policy 506) and other applicable school district policies; and applicable regulations.

[NOTE: The language added above appears in Minnesota Statutes, section 121A.031.1]

E. The school district is not authorized to disclose to a victim private educational or personnel data regarding an alleged perpetrator who is a student or employee of the school district. School officials will notify the parent~~(s)~~ or guardian~~(s)~~ of students who are targets of bullying or other prohibited conduct and the parent~~(s)~~

or guardian~~(s)~~ of alleged perpetrators of bullying or other prohibited conduct who have been involved in a reported and confirmed bullying incident of the remedial or disciplinary action taken, to the extent permitted by law. For purposes of notification presumed under this paragraph, a parent or legal guardian may designate in writing to the school another individual to be notified of the prohibited conduct.

[NOTE: The 2025 Minnesota legislature added the final sentence to Minnesota Statutes, section 121A.031.]

F. In order to prevent or respond to bullying or other prohibited conduct committed by or directed against a child with a disability, the school district shall, when determined appropriate by the child's individualized education program (IEP) team or Section 504 team, allow the child's IEP or Section 504 plan to be drafted to address the skills and proficiencies the child needs as a result of the child's disability to allow the child to respond to or not to engage in bullying or other prohibited conduct.

VI. RETALIATION OR REPRISAL

The school district will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who commits an act of reprisal or who retaliates against any person who asserts, alleges, or makes a good faith report of alleged bullying or prohibited conduct, who provides information about bullying or prohibited conduct, who testifies, assists, or participates in an investigation of alleged bullying or prohibited conduct, or who testifies, assists, or participates in a proceeding or hearing relating to such bullying or prohibited conduct. Retaliation includes, but is not limited to, any form of intimidation, reprisal, harassment, or intentional disparate treatment. Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline the individual(s) who engaged in the prohibited conduct. ~~Remedial responses to the prohibited conduct shall be tailored to the particular incident and nature of the conduct and shall take into account the factors specified in Section II.F. of this policy.~~

[NOTE: The deleted language appears in Article V. above.]

VII. TRAINING AND EDUCATION

A. The school district shall discuss this policy with school personnel and volunteers and provide appropriate training to school district personnel regarding this policy. The school district shall establish a training cycle for school personnel to occur during a period not to exceed every three school years. Newly employed school personnel must receive the training within the first year of their employment with the school district. The school district or a school administrator may accelerate the training cycle or provide additional training based on a particular need or circumstance. This policy shall be included in employee handbooks, training materials, and publications on school rules, procedures, and standards of conduct, which materials shall also be used to publicize this policy.

B. The school district shall require ongoing professional development, consistent with Minnesota Statutes section 122A.60, to build the skills of all school personnel who regularly interact with students to identify, prevent, and appropriately address bullying and other prohibited conduct. Such professional development includes, but is not limited to, the following:

1. Developmentally appropriate strategies both to prevent and to immediately and effectively intervene to stop prohibited conduct;

2. The complex dynamics affecting a perpetrator, target, and witnesses to prohibited conduct;

3. Research on prohibited conduct, including specific categories of students at risk for perpetrating or being the target or victim of bullying or other prohibited conduct in school;

4. The incidence and nature of cyberbullying; and

5. Internet safety and cyberbullying.

C. The school district annually will provide education and information to students regarding bullying, including information regarding this school district policy prohibiting bullying, the harmful effects of bullying, and other applicable initiatives to prevent bullying and other prohibited conduct.

D. The administration of the school district is directed to implement programs and other initiatives to prevent bullying, to respond to bullying in a manner that does not stigmatize the target or victim, and to make resources or referrals to resources available to targets or victims of bullying.

E. The administration is encouraged to provide developmentally appropriate instruction and is directed to review programmatic instruction to determine if adjustments are necessary to help students identify and prevent or reduce bullying and other prohibited conduct, to value diversity in school and society, to develop and improve students' knowledge and skills for solving problems, managing conflict, engaging in civil discourse, and recognizing, responding to, and reporting bullying or other prohibited conduct, and to make effective prevention and intervention programs available to students.

The administration must establish strategies for creating a positive school climate and use evidence-based social-emotional learning to prevent and reduce discrimination and other improper conduct.

The administration is encouraged, to the extent practicable, to take such actions as it may deem appropriate to accomplish the following:

1. Engage all students in creating a safe and supportive school environment;

2. Partner with parents and other community members to develop and implement prevention and intervention programs;

3. Engage all students and adults in integrating education, intervention, and other remedial responses into the school environment;

4. Train student bystanders to intervene in and report incidents of bullying and other prohibited conduct to the schools' primary contact person;

5. Teach students to advocate for themselves and others;

6. Prevent inappropriate referrals to special education of students who may engage in bullying or other prohibited conduct; and

7. Foster student collaborations that, in turn, foster a safe and supportive school climate.

F. The school district may implement violence prevention and character development education programs to prevent or reduce policy violations. Such programs may offer instruction on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, and resourcefulness.

G. The school district shall inform affected students and their parents of rights they may have under state and federal data practices laws to obtain access to data related to an incident and their right to contest the accuracy or completeness of the data. The school district may accomplish this requirement by inclusion of all or applicable parts of its protection and privacy of pupil records policy (See MSBA/MASA Model Policy 515) in the student handbook.

VIII. NOTICE

A. The school district will give annual notice of this policy to students, parents or guardians, and staff, and this policy shall appear in the student handbook.

B. This policy must be conspicuously posted throughout each school building, in the administrative offices of the school district, and in the office of each school.

C. This policy must be distributed to each school district or school employee and independent contractor at the time of hiring or contracting.

D. Notice of the rights and responsibilities of students and their parents under this policy must be included in the student discipline policy (See MSBA/MASA Model Policy 506) distributed to parents at the beginning of each school year.

E. This policy shall be available to all parents and other school community members

in an electronic format in the language appearing on the school district's or a school's website.

F. Each school must develop a process for discussing this policy with students, parents of students, independent contractors, and school employees.

G. The school district shall provide an electronic copy of its most recently amended policy to the Minnesota Commissioner of Education.

H. The school district designates the building principal as the primary contact person in the school building to receive reports of prohibited conduct.

IX. POLICY REVIEW

To the extent practicable, the school board shall, on a cycle consistent with other school district policies, review and revise this policy. The policy shall be made consistent with Minnesota Statutes, sections 121A.031 and 121A.0312 and other applicable law. Revisions shall be made in consultation with students, parents, and community organizations.

Legal References:
Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 120A.05, Subds. 9, 11, 13, and 17 (Definitions)
Minn. Stat. § 120B.232 (Character Development Education)
Minn. Stat. § 121A.03 (Model Policy)
Minn. Stat. § 121A.031 (School Student Bullying Policy)
Minn. Stat. § 121A.0312 (Malicious and Sadistic Conduct)
Minn. Stat. § 121A.0311 (Notice of the Rights and Responsibilities of Students and Parents under the Safe and Supportive Minnesota Schools Act)
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.69 (Hazing Policy)
Minn. Stat. Ch. 124E (Charter Schools)
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
20 U.S.C. § 1232g *et seq.* (Family Educational Rights and Privacy Act)
34 C.F.R. §§ 99.1 - 99.67 (Family Educational Rights and Privacy)

Policy Adopted: 02/14/05
Policy Revised: 01/09/06
Policy Revised: 04/09/07
Policy Revised: 11/10/08
Policy Revised: 02/10/14
Policy Revised: 12/08/14
Policy Reviewed: 08/13/18
Policy Reviewed: 04/12/21
Policy Updated: 04/24/23
Policy Revised: 07/10/23

AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

DATE: November 9, 2026

TITLE: 2027-28 AHS Course Registration Guide

TYPE: Action

PRESENTER: AHS Principal Matt Schmit

BACKGROUND: Each year the Course Registration Guide is reviewed and modified as necessary to provide best course options for our students.

RATIONALE: We want to expand our course offerings including Riverland Community College concurrent enrollment courses and hybrid options.

RECOMMENDATION: I recommend approval of the proposed changes to the 2027-28 AHS Course Registration Guide.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

AUSTIN HIGH SCHOOL

Course Proposals

Proposed additions to the Austin High School course offerings, including Riverland Community College (RCC) concurrent-enrollment courses and hybrid options.

9
RCC courses proposed to add

4
Possible music course adds

10
RCC courses in hybrid format

Proposed Additions

- RCC Introduction to Agribusiness Management
- RCC Financial Management and Planning
- RCC Lifetime Fitness and Wellness (2 CR)
- RCC Health
- RCC Human Geography
- RCC Fundamentals of Statistics (4 CR)
- RCC Introduction to Digital Photography
- RCC Introduction to Digital Media
- RCC Technical Math

Possible adds

- Digital Music
- World Music
- Music Theory
- Piano

Hybrid Offerings

- RCC Introduction to Education
- RCC Multicultural Education and Diversity
- RCC Introduction to U.S. Politics and Government
- RCC U.S. History: Colonial Period to 1877
- RCC U.S. History: 1877 to Present
- RCC Microeconomics
- RCC Composition I
- RCC Composition II
- RCC Health
- RCC Lifetime Fitness and Wellness (2 CR)

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: November 9, 2026

TITLE: Donations

TYPE: Action

PRESENTER: Todd Lechtenberg, Executive Director of Finance & Operations

Background:

School districts receive donations from private individuals, public entities, and trusts on a regular basis. The district implemented School Board Policy 706 – Acceptance of Gifts to ensure compliance with statutory guidance.

Rationale:

The school board may receive, for the benefit of the school district, bequests, donations or gifts for any proper purpose. The school board shall have the sole authority to determine whether any gift or any precondition, condition or limitation on use included in a proposed gift furthers the interests of or benefits the school district and whether it should be accepted or rejected. Once accepted, a gift shall be the property of the school district unless otherwise provided in the agreed upon terms.

Recommendation:

It is recommended that the following donations be accepted by the school board for the benefit of Austin Public School students.

DONOR	AMOUNT	RECIPIENT(S)	PURPOSE
12 Donors	5,980.00	Girls Volleyball	General Expenses
Katie and Mario Carter	220.00	Girls Volleyball	General Expenses
Jason and Katie Baskin	250.00	AHS Speech	General Expenses
Full Court Press Club	4966.07	AHS Girls Basketball	Uniforms, Clothing & Backpacks
Millie Masse	2000.00	AHS Music Dept	General Expenses
12 Individual Donations in Memory of Donaldson Lawhead – presented by Lawhead Family	705.00	AHS Music Dept	General Expenses
Fraternal Order of Eagles	3000.00	Elementary Art Classes	Clay Supplies
Austin Noon Lions Club	150.00	Girls Soccer	General Expenses
Austin Girls Soccer Booster Club	2078.55	Girls Soccer	Coach Buses
Dugan-Scallon Foundation	5000.00	Special Education Dept	Staff Development and Student Events
Hush	100.00	AHS Dance Team	General Expenses
Superior Cabinetry	250.00	AHS Dance Team	General Expenses
Qdoba	500.00	AHS Dance Team	General Expenses
Austin Packer Football Booster Club	1516.79	AHS Football	Coach Buses
On Time Sports	331.00	AHS Athletics	General Expenses