Regular School Board Meeting
Monday, October 12, 2026 5:30 PM Central

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

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Approval of Agenda (Action)
4. Superintendent's Report
5. School Board Reports
6. Student Representative Reports
7. Consent Agenda (Action)
    - 7.A. Regular meeting minutes of 09/14/26
    - 7.B. Special meeting minutes of 9/21/26
    - 7.C. Personnel
    - 7.D. Bills as of 10/12/26
    - 7.E. Treasurer's Report - August 2026
    - 7.F. Cabinet reports
        - 7.F.1. Academics and Administrative Services
        - 7.F.2. Community Education
        - 7.F.3. Finance and Operations
        - 7.F.4. Information Services
        - 7.F.5. Special Services
        - 7.F.6. Technology Services
    - 7.G. APS site reports
8. Request approval of MSHSL Form A (Action)
9. Request approval of MSHSL Form B (Action)
10. Enrollment update
11. 2025-26 attendance impacts
12. Request approval of donations (Action)
13. Delegations
14. Reminder of school board study session scheduled for Monday, October 26, at 4 pm in the District Office Conference Room.
15. Adjournment (Action)

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD **REGULAR MEETING**
Independent School District No. 492
Monday, September 14, 2026 5:30 pm
Annex Recital Hall
205 4th Street NW, Austin, Minnesota

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

MEMBERS ABSENT: Robert Hartman and 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 McAlister, seconded by Zielke and carried unanimously to approve the agenda as presented.

PUBLIC HEARING: A public hearing was held on a tax abatement request from Bigelow and Lennon Construction (PIN 34.471.0040). A motion was made by Young, seconded by McAlister and carried 4-1 with Leathers voting against the tax abatement.

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.

SCHOOL BOARD REPORTS: McAlister, Leathers, and Dube recognized various events that took place this past month.

STUDENT REPRESENTATIVE REPORTS: Student representatives Lydia Masara and Sam Vortherms provided an update on happenings at AHS.

MINUTES APPROVED: Leathers made a motion, seconded by Zielke and carried unanimously to approve the regular meeting minutes of 8/10/26 and study session minutes of 8/24/26 as printed.

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

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

Contracts for Approval – San San Aye, ECFE asst, effective 8/11/26; Vanessa Benitez, ECFE Asst, effective 8/11/26; Terry Coleman, food service helper, effective 8/21/26; Madeline Eliason, Mental Health Practitioner, effective 8/10/26; Jessica Freese, ECFE asst, effective 8/11/26; Elen Holdsworth, ECFE asst, effective 8/17/26; JoAnne Hunter, para, effective 9/2/26; Kaylene Jensen, reading intervention teacher, effective 8/12/26; Faith Kallowkoski, SPED para, effective 8/19/26; Caitlyn Krahmer, SPED para, effective 8/17/26; Kyle Leedom, SPED para, effective 8/26/26; Sue Lewis, noon supervisor, effective 8/18/26; Olivia Mix, SPED para, effective 8/24/26; Lezlye Perez, SPED para, effective 8/17/26;

Suzanne Prihoda, SPED para, effective 8/17/26; and Alyssa Shuster, SPED para, effective 8/17/26
Contract Modification – Sue Severson, food service helper from 3 hours to 3.5 hours/day, effective 8/24/26
Resignations/Retirements – Dee Culbert, food service helper, effective 5/28/26; Gree Ha, custodian, effective 8/14/26; Elen Holdsworth, ECFE asst, effective 8/25/26; Mindy Kenyon, noon supervisor, effective 5/28/26; and Michelle Yanke, nurse, effective 5/28/26

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

BILLS APPROVED: Leathers made a motion, seconded by Zielke and carried unanimously to approve the bills for payment as of 9/14/26.

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

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

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

WINTER SPORTS FUNDRAISING APPPROVED: Leathers made a motion, seconded by Zielke and carried unanimously to approve the 2026-27 winter sports fundraising report.

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

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

PARENTING RESOURCE CENTER UPDATE: Parenting Resource Center Executive Director Crystal Vandevender provided an update on current programming and events at the PRC.

EXTENDED FIELD TRIP APPROVED: A motion was made by McAlister, seconded by Young and carried unanimously to approve the extended field trip by World Language Department to Spain in June 2028.

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

BOYS HOCKEY CO-OP CHANGES APPROVED: McAlister made a motion, seconded by Young and carried unanimously to approve the dissolution of the current boys hockey cooperative sponsorship with Southland and Pacelli and approve the new cooperative sponsorship with Southland, Pacelli, and Lyle High Schools effective with the 2026-27 school year.

AOA AND ALC UPDATES: Principal Dr. Jessica Cabeen provided an update on the Austin Online Academy and the Austin Alternative Learning Center.

BARR AND 9TH GRADE SEMINAR UPDATE: Principal Matt Schmit, BARR Coordinator Angie Taylor, and Packer Profile Seminar Teacher Robin Garcia provided an update on the BARR and 9th grade seminar implementation.

DONATIONS: A motion was made by Leathers, seconded by Zielke 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.)

2026-27 SCHOOL BOARD GOALS APPROVED: Young made a motion, seconded by McAlister and carried unanimously to approve the 2026-27 school board goals.

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

2026-27 SUPERINTENDENT GOALS APPROVED: A motion was made by Leathers, seconded by Zielke and carried unanimously to approve the 2026-27 superintendent goals.

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

DELEGATIONS: Leathers requested that delegations be moved to the top of the agenda. This will be an item for discussion on the organizational meeting agenda in January.

MEETING REMINDER: Chair Dube reminded School Board members of special school board meeting scheduled for Monday, September 21, at 5 pm in the District Office Conference Room.

MEETING ADJOURNED: A motion was made by Young, seconded by McAlister and carried unanimously to adjourn the meeting at 7:36 pm.

_____
Daniel Zielke, Clerk

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

Independent School District No. 492
Monday, September 21, 2026 5:00 pm
District Office Conference Room
401 Third Avenue NW, Austin, MN

MEMBERS PRESENT: Carolyn Dube, Robert Hartman, Cece Kroc, Don Leathers, Dan Zielke, Superintendent Dr. Joey Page

MEMBERS ABSENT: Carol McAlister and Peggy Young

MEETING CALLED TO ORDER: Chairperson Dube called the meeting to order at 5:00 p.m. in the District Office Conference Room at Austin High School.

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

2026 PAYABLE 2027 PROPOSED LEVY CERTIFIED: Following an overview of the 2026 payable 2027 levy details by Executive Director of Finance and Operations Todd Lechtenberg, Hartman made a motion, seconded by Zielke and carried unanimously to certify the 2026 payable 2027 proposed property tax levy at the maximum. The final levy will be presented for approval at the regular December meeting following the Truth in Taxation hearing scheduled for 6 pm on December 12, 2026 in the AHS Annex Recital Hall.

REFERENDUM UPDATE: Superintendent Page, Executive Director of Finance and Operations Todd Lechtenberg, Sue Peterson from ISG, a representative from Knutson Construction, and PTMA representative Michael Hart provided a referendum update.

ADJOURNMENT: A motion was made by Zielke, seconded by Leathers, and carried unanimously to adjourn at 5:45 pm.

_____
Dan Zielke, Clerk

AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

For consideration at the October 12, 2026 School Board Meeting:

New Hires:

Name	Position	Location	Effective Date
Banks, Quentin	Noon Supervisor	Banfield	10/1/2026
Camacho, Diana	MHBA	COOP	10/1/2026
Dahlenburg, Samantha	Noon Supervisor	Banfield	9/23/2026
Deblon, Carlene	Food Service Helper	Ellis	9/21/2026
Eckert, Mia	Noon Supervisor	Banfield	11/9/2026
Johnson, Gage	Noon Supervisor	Banfield	8/19/2026
Neufeld, Devany	Kids Korner Childcare Aide	Southgate	9/10/2026
Roe Moseng, Isabella	Kids Korner Childcare Aide	Southgate	9/10/2026
Schara, Grace	Para-SPED	Southgate	10/5/2026

Resignations/Retirements:

Name	Position	Location	Effective Date
Hanson, Anne	Noon Supervisor	Neveln	10/9/2026
Gullickson, Rebecca	Social Worker	Banfield/	10/9/2026
Lee, Michelle	Para-SPED	Southgate	9/18/2026
Poe, Paw	ECFE Assistant	CLC	9/18/2026
Schlack, Kaitlyn	Para-Security	AHS	9/23/2026
Wermager, Teri	Community Ed Coordinator	CLC	1/4/2027

CREDIT REVIEW CERTIFIED LANE CHANGE REQUESTS

2026-2027 Full Year

Employee	Current Lane	Current Step	Current Assignment Total Pay	Requested Credit Approval	Carry Over Credit	Total	Requested Lane	Requested Step	New Pay 2026-2027
AUNG, NINN T	BA15	4	$52,237.00	25.5	10.5	36	MA00	4	$59,010.00
BIERS, KJIRSTEN A	BA15	8	$60,168.00	18	3	21	BA30	8	$62,787.00
BOBBY, GRACE	BA00	2	$47,120.00	18	0	18	BA15	2	$48,471.00
BORDELON, BRANDI L	BA30	7	$60,535.00	10.5	10.5	21	MA00	7	$66,841.00
BUNDY, GENEVIEVE K	BA00	4	$50,696.00	24	0	24	BA15	4	$52,237.00
CHAPEK, KATIE L	BA15	4	$52,237.00	22.5	7.5	30	MA00	4	$59,010.00
CHRISTIAN, LINDSEY N	BA00	4	$50,696.00	84	0	84	MA00	4	$59,010.00
DEGLAVIN, ROBIN E	BA45	7	$64,035.00	93	15	108	MA00	7	$66,841.00
DOLPH, LISA J	BA15	5	$54,116.00	18	3	21	BA30	5	$56,271.00
EWING, KATHY	MA30	10	$86,031.00	13.5	1.5	15	MA45	10	$88,505.00
GARCIA, ROBIN M	BA15	4	$52,237.00	18	7.5	25.5	BA30	4	$54,264.00
GOSLEE, KERRI J	MA30	10	$86,031.00	15	0	15	MA45	10	$88,505.00
GRABAU, KAITLYN R	BA15	3	$50,354.00	24	7.5	31.5	MA00	3	$56,705.00
HAMBERG, AUTUMN	BA45	8	$68,268.00	6	12	18	MA00	8	$71,256.00
JOHNSON, LARS D	MA00	10	$82,973.00	45	0	45	MA45	10	$88,505.00
KELLEY, MYCAH J	BA15	3	$50,354.00	27	3	30	MA00	3	$56,705.00
LEE, AMANDA R	MA30	10	$86,031.00	6	9	15	MA45	10	$88,505.00
LUDEMANN, KRISSY M	MA00	10	$82,973.00	13.5	18	31.5	MA30	10	$86,031.00
MCCOLLOUGH, DARRIN L	BA00	7	$56,245.00	9	0	9	BA00	7	$56,245.00
PAULY, ANGIE	MA00	10	$82,973.00	45	0	45	MA45	10	$88,505.00
RITTER, CHELSEA	BA15	7	$58,079.00	22.5	7.5	30	MA00	7	$66,841.00
SAGEN, EMILY E	BA00	3	$48,908.00	31.5	0	31.5	BA30	3	$52,269.00
SMITH, CHERYL K	BA15	3	$50,354.00	15	3	18	MA00	3	$56,705.00
THOMPSON, JACKLYN A	BA00	8	$58,226.00	25.5	0	25.5	BA15	8	$60,168.00
TSOBLEWU, ELIZABETH	BA15	3	$50,354.00	43.5	7.5	51	BA45	3	$54,506.00
UNDERWOOD, RACHEL A	MA00	10	$82,973.00	12	0	12	MA00	10	$82,973.00
VELA, JAKE	BA15	4	$52,237.00	25.5	10.5	36	MA00	4	$59,010.00
WAGNER, STEPHANIE J	BA45	8	$68,268.00	1.5	3	4.5	MA00	8	$71,256.00
WAKEFIELD, EMILY B	MA00	10	$82,973.00	31.5	0	31.5	MA30	10	$86,031.00
WINTER, JOEE R	MA00	10	$82,973.00	36	0	36	MA30	10	$86,031.00

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

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

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

GRAND TOTAL **$6,691,660.41**

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2026	59519	Check	HUFF, KAREN K	-34.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08700030943212172 50	HOBBY LOBBY REIM	12/17/2025	-20.94		
	SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA			88 E 310 298 045 301 401	-20.94
30412010061938389 112	WALMART REIM	12/09/2025	-13.90		
	SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA			88 E 310 298 045 301 401	-13.90
				Total:	**-$34.84**

09/21/2026 VOID CK #59519 Summary

Type	Count	Amount
Regular	1	-34.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$34.84**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61864	Check	FLORIDA VIRTUAL SCHOOL	24,051.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202262-169789	FLEXPOINT - ALC LICENSE - CREDIT RECOVERY/ENROLLMENT	06/30/2026	24,051.70		
				INST SOFTWARE-SECONDARY--ALC 01 E 611 211 000 303 406	24,051.70
				Total:	**$24,051.70**

T261312 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002919		GODFATHER'S PIZZA*	210.90

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

CB261307 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61865	Check	ABC SIGN & GRAPHIC INC	588.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30309	YARD SIGNS - REFERENDUM	09/18/2026	588.00		
			GEN SUPPLIES-ELECTIONS--	01 E 005 199 000 000 401	588.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61866	Check	AMAZON BUSINESS	3,807.53

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61866	Check	AMAZON BUSINESS	3,807.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KKK-4KRM-QTCH	JAMIE ZIELKE-APEF GRANT-RESOURCES FOR DEPTH, DIALOGUE AND PROBLEM SOLVING	07/06/2026	-75.69		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 105 203 000 097 430	-75.69
1L9W-V6YH-J4W7	WALL FILE ORGANIZER AND KEYBOARD TRAY	07/06/2026	98.41		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	98.41
1LDD-JWJK-H6CX	MAINTENANCE SUPPLIES	07/06/2026	84.97		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	84.97
1NTW-CMKR-THJ3	SPED SUPPLIES	07/06/2026	21.84		
			GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	21.84
1PV9-XY3J-GRLH	SUPPLIES	07/06/2026	170.79		
			COST OF MATERIALS-CONTRA REV-ABE--	04 R 500 520 000 000 619	76.94
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	68.67
			GEN SUPPLIES-EC SCREENING--PRESCH SCREENING	04 E 500 583 000 354 401	25.18
1V4Q-4CQR-FL4D	BROOKE SLOAN-APEF GRANT-CLASSROOM NOVELS	07/06/2026	365.72		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 105 203 000 097 430	365.72
1W3Y-YXNL-JFHD	SHELLY WEBBER- APEF GRANT HUMAN ANATOMY MODELS	07/06/2026	731.60		
			INST SUPPLIES-SCIENCE--APEF GRANT	01 E 310 260 000 097 430	731.60
1WHQ-KHK3-QL9N	ELL SUPPLIES	07/06/2026	199.59		
			INSTRUCTL SUPPLIES-LEP--ENG LRNER	01 E 155 219 000 339 430	199.59

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61867	Check	AMY OR JASON DUFFY	40.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082826	STUDENT LUNCH REFUND	08/28/2026	40.60		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	40.60

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61868	Check	AUSTIN FIRE AND SAFETY CO	2,164.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44814	ANNUAL SERVICE - FIRE EXITS	08/31/2026	2,164.00		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	2,164.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61869	Check	AUSTIN OFFICE PRODUCTS	454.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9925	BOP/6022 MESH BACK CHAIR - CLC	08/24/2026	225.00		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	225.00
9942	CHAIR FOR TEACHER BRIGETTE R	08/26/2026	229.00		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	229.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61870	Check	BEYER, JASON	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2863	PIANO TUNING	09/08/2026	150.00		
			REPAIRS/MAINTENANCE SVCS-MUSIC-AHS-CHOIR	11 E 310 258 040 133 350	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61871	Check	BRANDON OR HALEY DUCLOS	36.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081226	STUDENT LUNCH REFUND	08/12/2026	36.80		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	36.80

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61872	Check	CEDAR VALLEY SERVICES INC	747.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611425	ABE SCHOOL YEAR TRANSPORT SERVICES AUGUST 2026-MAY 2027	09/01/2026	202.00		
			TRANS CONTRACT-ABE--STATE ABE	04 E 500 520 000 322 360	202.00
611659	SMART RIDES AUGUST 2026-MAY 2027	08/31/2026	545.00		
			TRANS CONTRACT-VOL PRE-KINDERG--	01 E 135 200 000 000 360	545.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61873	Check	CESO HR LLC	382.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2078	HR GENERALIST SUPPORT - JULY 2026	08/12/2026	382.50		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	382.50

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61874	Check	CITY OF AUSTIN	13,816.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090426	2026 ASSESSMENT - STREET IMPROVEMENTS PROJECT: 25103	09/04/2026	13,816.99		
			TAXES/SPEC ASSESSMTS/INT PNLTY-CAP FAC--	01 E 005 850 000 000 896	13,816.99

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61875	Check	DAHLSTROM, LINDSEY	59.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091526	MILEAGE REIM - REGION 10 PT/OT MEETING	09/15/2026	59.28		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366	59.28

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61876	Check	DAIRYLAND POWER COOPERATIVE	9,484.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N8219	APS REFERENDUM BROCHURES & MAILING SERVICES	09/15/2026	9,484.25		
			POSTAGE & EXPRESS-ELECTIONS--	01 E 005 199 000 000 329	4,982.96
			GEN SUPPLIES-ELECTIONS--	01 E 005 199 000 000 401	4,501.29

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61877	Check	DAKOTA SUPPLY GROUP	963.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S105979556.001	BLANKET PO FOR FY 2026-2027	09/01/2026	211.82		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	211.82
S105985678.001	BLANKET PO FOR FY 2026-2027	08/31/2026	46.87		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	46.87
S105986700.001	BLANKET PO FOR FY 2026-2027	09/01/2026	704.92		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	704.92

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61878	Check	DECKER EQUIPMENT	679.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
664539A	TACK STRIPS	08/31/2026	679.92		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	679.92

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61879	Check	DOLAN, BENJAMIN R	34.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-2845999-4636231	AMAZON REIM	09/11/2026	34.98		
			INSTRUCTL SUPPLIES-INDUSTR --	01 E 185 255 000 000 430	34.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61880	Check	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER	1,035.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
009640	CEO - EAGLE BLUFF FIELD TRIP	08/28/2026	1,035.00		
			PMT FOR ED PURP-SEC-CEO PROGRAM-	01 E 310 211 206 000 394	1,035.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61881	Check	EBELING, CHRISTINA	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1028-7250	PERKINS: DENISON PARKING REIM - NATIONAL FFA CONF	09/15/2026	125.00		
			OUT OF STATE TRAVEL-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 368	125.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61882	Check	EO JOHNSON BUSINESS TECH	26.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2033527	PAES LAB COPIER	09/16/2026	26.58		
			REPAIR & MAINT SVCS-SPED AGG--STATE SPED	01 E 005 420 000 740 350	26.58

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61883	Check	GARBANZO	1,497.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QCIYELJR-0001	GARBANZO PREMIUM	09/10/2026	1,497.00		
			INST SOFTWARE LIC-FOREIGN LANG--	01 E 310 230 000 000 406	1,497.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61884	Check	GOODHEART-WILLCOX PUBLISHER	3,820.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV09865161	GUIDE TO GOOD FOOD FOR AHS FACS	09/11/2026	3,820.98		
			TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460	3,820.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61885	Check	GOPHER SPORT	278.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN536344	GENERAL SUPPLIES - NEED NEW LOCKER KEYS FOR ADMIN AND EACH CUSTODIAN	09/02/2026	177.31		
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	177.31
IN537915	SUPPLIES FOR THE MUSIC ROOM	09/09/2026	101.27		
			INSTRUCTL SUPPLIES-MUSIC--	01 E 125 258 000 000 430	101.27

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61886	Check	GURSTEL LAW FIRM PC	918.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091126	SALISBURY GARNISHMENT - FILE: 1752640	09/11/2026	918.73		
			PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE	02 L 215 12	918.73

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61887	Check	HECIMOVICH, JULIE R	173.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114-6302001-8489832	AMAZON REIM	07/01/2026	173.70		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	173.70

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61888	Check	HOLT, MICHELLE	27.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082126	INDISTRICT MILEAGE REIM AUG 26	08/21/2026	27.06		
			TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366	27.06

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61889	Check	HUSFELDT, TODD D	57.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091026	MILEAGE REIM - REGION 10 MEETING	09/10/2026	57.76		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366	57.76

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61890	Check	HY-VEE ACCOUNTS RECEIVABLE	149.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480053405603	DONUTS, ROLLS FOR STAFF DEVELOPMENT-BANFIELD ELEMENTARY #5757129920002363609 EXP. 12/2049	08/10/2026	149.88		
			FOOD-STAFF DEV--STAFF DEV	01 E 105 640 000 316 490	149.88

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61891	Check	I & S GROUP, INC	174,464.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136988	PROJECT 25-33742 - AUSTIN TRACK RESURFACING	08/31/2026	1,228.52		
			CONSULT/FEES FOR SVCS-LTFM--SITE PROJECTS	05 E 005 865 000 384 305	1,228.52

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61891	Check	I & S GROUP, INC	174,464.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137609	PROJECT #22-26362, AUSTIN SCHOOLS - FACILITY PLANNING - LA CROSSE MAIL & PRINT SOLUTION	08/31/2026	1,470.44		
			POSTAGE & EXPRESS-ELECTIONS--	01 E 005 199 000 000 329	1,470.44
137757	PROJECT 25-33871 APS SUMMER 2026 PROJECTS (RESTROOM PROJECT)	08/31/2026	67,677.00		
			CONSULT/SVC FEES-BLDG CONST-RESTROOM PROJ-	06 E 005 870 880 000 305	67,677.00
137758	PROJECT 26-34193 - APS NEVELN LTFM PROJECT	08/31/2026	67,928.00		
			CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ	06 E 125 867 881 366 305	67,928.00
137759	PROJECT 26-34195 - APS WOODSON EDUCATION CENTER - PARKING LOT PROJECT	08/31/2026	493.00		
			CONSULT/SVC FEES-BLDG CONST-PARKING LOT PROJ-	06 E 005 870 882 000 305	493.00
137760	PROJECT 26-34196 - APS ELLIS LTFM PROJECT	08/31/2026	35,667.84		
			CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ	06 E 210 867 881 366 305	35,667.84

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61892	Check	IMPERIAL BRADY	427.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42131789	BLANKET PO FOR FY 2026-2027	07/01/2026	-1,154.92		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	-1,154.92
42185437	FOOD SERVICE: AC AUTO DRAIN DISP	07/01/2026	0.01		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	0.01
42579644	BLANKET PO FOR FY 2026-2027	07/29/2026	199.86		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	199.86
42661443	BLANKET PO FOR FY 2026-2027	08/05/2026	24.24		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	24.24
42661444	BLANKET PO FOR FY 2026-2027	08/05/2026	467.02		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	467.02
43001392	BLANKET PO FOR FY 2026-2027	09/02/2026	891.64		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	891.64

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61893	Check	JOSEPH, KELLY S	36.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26688820867100202408	WALMART REIM	09/10/2026	36.66		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	36.66

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61894	Check	JUNIOR ACHIEVEMENT NORTH	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2027-0502	JA DREAM ACCELEREATOR POP-UP CURRICULUM/SIMULATION FOR ALC	09/16/2026	300.00		
				PMT FOR ED PURP-SEC--ALC 01 E 610 211 000 303 394	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61895	Check	KELLY SERVICES INC	20,974.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5618115975	SUB SERVICES - ALL SITES THROUGH 9/13/26	08/17/2026	20,974.49		
				SPED PROG SUBSTITUTE-GEN SPED-LIC SUB- 01 E 005 400 145 000 307	2,343.62
				SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB- 01 E 005 400 146 000 307	2,611.86
				CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 105 203 145 000 305	1,468.02
				CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 125 203 145 000 305	387.00
				CONSULT/SVC FEES-VPK-LIC SUB- 01 E 135 200 145 000 305	516.00
				CONSULT/SVC FEES-VPK-NON LIC SUB- 01 E 135 200 146 000 305	755.34
				CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 145 203 145 000 305	1,005.56
				CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 155 203 145 000 305	774.00
				CONSULT/SVC FEES-ELEMENTARY-LIC SUB- 01 E 185 203 145 000 305	2,504.22
				CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB- 01 E 185 203 146 000 305	300.19
				CONSULT/SVC FEES-SECONDARY-LIC SUB- 01 E 210 211 145 000 305	1,279.68
				CONSULT/SVC FEES-SECONDARY-NON LIC SUB- 01 E 210 211 146 000 305	178.41
				CONSULT/SVC FEES-BOY/GIRL ATHL-LIC SUB- 01 E 210 292 145 000 305	47.90
				CONSULT/SVC FEES-SECONDARY-LIC SUB- 01 E 310 211 145 000 305	4,023.19
				CONSULT/SVC FEES-SECONDARY-NON LIC SUB- 01 E 310 211 146 000 305	63.87
				CONSULT/SVC FEES-BOY/GIRL ATHLETICS-LIC SUB- 01 E 310 292 145 000 305	64.50
				SPED PROG SUBSTITUTE-GEN SPED-LIC SUB- 01 E 312 400 145 000 307	1,370.95

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61895	Check	KELLY SERVICES INC	20,974.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB- 01 E 312 400 146 000 307	1,022.18
				CONSULT/SVC FEES-SECONDARY-LIC SUB-ALC 01 E 610 211 145 303 305	258.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61896	Check	KUE KUE PAW OR LAH KHU	99.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081226	STUDENT LUNCH REFUND	08/12/2026	99.20		
				SALES TO PUPILS-FOOD SVC--TYPE A 02 R 005 770 000 701 601	99.20

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61897	Check	L & M BOILER SYSTEMS INC	255.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25692	COMBUSTION ANALYZER/LABOR	08/28/2026	255.00		
				REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS 05 E 005 865 000 380 350	255.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61898	Check	LAWSON PRODUCTS, INC	358.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9313767035	BLANKET PO FOR FY 2026-2027	09/01/2026	126.99		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	126.99
9313783111	BLANKET PO FOR FY 2026-2027	09/08/2026	231.43		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	231.43

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61899	Check	MADISON NATIONAL LIFE	19,309.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1791942	SEPT 2026 LIFE INSURANCE	09/01/2026	19,309.22		
				PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00	48.99
				PAYROLL W/HOLDINGS-LTD INS PAYABLE 01 L 215 09	11,289.80
				PAYROLL W/HOLDINGS-LIFE INS PAYABLE 01 L 215 13	5,128.73
				PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE 01 L 215 25	625.35
				PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR 01 L 215 26	2,216.35

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61900	Check	MARK LANG CONSTRUCTION CO LLC	16,010.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091726	SOUTHGATE PARKING LOT	09/17/2026	16,010.00		
			REPAIR/MAINTENANCE-LTFM--SITE PROJECTS	05 E 005 865 000 384 350	16,010.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61901	Check	METRO SALES INC	12,702.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3187910	ABE COPIER - MONTHLY IMAGE CHARGES FY27	09/15/2026	616.91		
			REPAIR & MAINT SVCS-ABE--STATE ABE	04 E 500 520 000 322 350	616.91
INV3190089	COPIERS MONTHLY IMAGE CHARGES FY 27	09/17/2026	12,085.32		
			REPAIR & MAINT SVCS-BUSINESS OFFICE--	01 E 005 110 000 000 350	636.06
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	31.15
			REPAIR & MAINT SVCS-ELEM ED--	01 E 105 203 000 000 350	1,085.60
			REPAIR & MAINT SVCS-ELEM ED--	01 E 125 203 000 000 350	558.15
			REPAIR & MAINT SVCS-ELEM ED--	01 E 145 203 000 000 350	1,012.42
			REPAIR & MAINT SVCS-ELEM ED--	01 E 155 203 000 000 350	1,021.98
			REPAIR & MAINT SVCS-ELEM ED--	01 E 185 203 000 000 350	1,696.03
			REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350	1,924.85
			REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	3,009.73
			REPAIR & MAINT SVCS-SEC--ALC	01 E 610 211 000 303 350	392.06
			REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350	717.29

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61902	Check	MINNEAPOLIS SOUTH HIGH SWIM TEAM	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091426	SWIM INVITE 9/26/26	09/14/2026	375.00		
			ENTRY FEES/STDT TRVL-GIRLS ATHL-SWIM/DIVE	01 E 310 296 108 000 369	375.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61903	Check	MK MUSIC REPAIR	1,849.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34972	INSTRUMENT REPAIRS	07/29/2026	79.19		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	79.19

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61903	Check	MK MUSIC REPAIR	1,849.85

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61903	Check	MK MUSIC REPAIR	1,849.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35013	INSTRUMENT REPAIRS	08/05/2026	46.85		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	46.85
35014	INSTRUMENT REPAIRS	08/05/2026	17.60		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	17.60
35018	INSTRUMENT REPAIRS	08/05/2026	17.60		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	17.60
35021	INSTRUMENT REPAIRS	08/05/2026	25.60		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	25.60
35025	INSTRUMENT REPAIRS	08/06/2026	25.60		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	25.60
35026	INSTRUMENT REPAIRS	08/06/2026	25.60		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	25.60
35027	INSTRUMENT REPAIRS	08/06/2026	25.60		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	25.60
35106	INSTRUMENT REPAIRS	08/05/2026	17.60		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	17.60
35261	TRUMPET REPAIR	09/05/2026	32.00		
			REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	32.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61904	Check	MN NCPERS GROUP LIFE INSURANCE	272.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107200102026	NCPERS GROUP LIFE INSURANCE OCTOBER 2026	09/01/2026	272.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	272.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61905	Check	MRS DS CORNER LLC	213.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1112	UNDERWOOD-APEF GRANT-ADAPTED WORK BINDERS WITH SUPPLIES TO CREATE BINDERS	08/24/2026	213.00		
			GENERAL SUPPLIES-GEN SPED--APEF GRANT	01 E 125 400 000 097 401	213.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61906	Check	MUSIC MART	558.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1969387	BAND SUPPLIES RETURN CREDIT (PO #3102600115)	07/01/2026	-8.00		
			INSTRUCTL SUPPLIES-MUSIC--	01 E 310 258 000 000 430	-8.00
2069946	INSTRUMENT REPAIR	08/28/2026	26.35		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	26.35
2079145	SHOULDER RESTS	09/10/2026	539.70		
			EQUIPMENT-MUSIC--OPER CAP	05 E 210 258 000 302 530	539.70

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61907	Check	NATIONAL FLEET GRAPHICS LLC	565.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47474	WALL DECAL - CORE VALUES IN ATTENDANCE OFFICE	09/11/2026	565.00		
			EQUIPMENT-CAP FAC--OPER CAP	05 E 005 850 000 302 530	565.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61908	Check	NEW DOMINION SCHOOL	18,845.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109883-CL-00001	AUGUST 2026 GEN ED	09/01/2026	464.10		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	464.10
109883-CL-00002	AUGUST 2026 GEN ED	09/01/2026	464.10		
			SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393	464.10
109883-CL-00003	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	464.10
			TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390	1,659.55
109883-CL-00004	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	464.10
			TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390	1,659.55
109883-CL-00005	AUGUST 2026 GEN ED	09/01/2026	464.10		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	464.10
109883-CL-00006	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	464.10
			TUITION MN DISTRICTS-OHI--STATE S	01 E 998 410 000 756 390	1,659.55

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61908	Check	NEW DOMINION SCHOOL	18,845.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109883-CL-00007	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	464.10
		TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	1,659.55
109883-CL-00008	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	464.10
		TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	1,659.55
109883-CL-00009	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	464.10
		TUITION MN DISTRICTS-SLD--STATE S		01 E 998 407 000 756 390	1,659.55
109883-CL-00010	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	464.10
		TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	1,659.55
109883-CL-00011	AUGUST 2026 SPED/GEN ED	09/01/2026	2,123.65		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	464.10
		TUITION MN DISTRICTS-OHI--STATE S		01 E 998 410 000 756 390	1,659.55
109883-CL-00012	AUGUST 2026 GEN ED	09/01/2026	464.10		
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	464.10

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61909	Check	NORTON, JAMIE	20.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06896909627314081236	WALMART REIM	09/09/2026	15.88		
		RECRUITING-PERSONNEL--		01 E 005 160 000 000 890	15.88
08700010855309092 67	HOBBY LOBBY REIM	09/09/2026	4.95		
		RECRUITING-PERSONNEL--		01 E 005 160 000 000 890	4.95

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61910	Check	OHNSTAD CUSTOM WORKS	9,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091426	WESCOTT PAINTING	09/14/2026	9,000.00		
		REPAIR/MAINTENANCE-LTFM--INTERIOR SURFACES		05 E 005 865 000 379 350	9,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61911	Check	OTTO-SEMERAD, MARIE	241.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082726-H	STUDENT LUNCH REFUND	08/27/2026	93.00		
		SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	93.00
082726-K	STUDENT LUNCH REFUND	08/27/2026	148.10		
		SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	148.10

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61912	Check	PALMER BUS SERVICE	219,982.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV18454	AHS BOYS SOCCER	08/31/2026	128.12		
		TRANS CONTRACTS-BOYS ATHL-SOCCER-		66 E 310 294 117 000 360	128.12
INV18456	AHS CROSS COUNTRY	08/31/2026	230.41		
		TRANS CONTRACT-BOYS ATHL-CROSS COUNTRY-		66 E 310 294 103 000 360	115.20
		TRANS CONTRACTS-GIRLS ATHL-CROSS COUNTRY-		66 E 310 296 103 000 360	115.21
INV18457	AHS FOOTBALL	08/31/2026	1,015.16		
		TRANS CONTRACTS-BOYS ATHL-FOOTBALL		66 E 310 294 104 000 360	1,015.16
INV18458	AHS GIRLS SOCCER	08/31/2026	928.40		
		TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN		01 E 310 296 117 733 360	464.20
		TRANSPORTATION CONTRACTS-GIRLS ATHL-SOCCER-		66 E 310 296 117 000 360	464.20
INV18459	AHS GIRLS TENNIS	08/31/2026	1,290.33		
		TRANS CONTRACT-GIRLS-TENNIS-NON-AUTH TRAN		01 E 310 296 109 733 360	1,290.33
INV18460	AHS PEP BAND	08/31/2026	128.12		
		TRANS CONTRACT-MUSIC--NON-AUTH TRAN		01 E 310 258 000 733 360	128.12
INV18461	KIDS KORNER	08/31/2026	533.88		
		PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED		04 E 500 570 404 321 394	533.88
INV18462	KIDS KORNER - GUPPIES	08/31/2026	256.24		
		PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED		04 E 500 570 404 321 394	256.24
INV18463	KIDS KORNER SHARKS	08/31/2026	128.12		
		PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED		04 E 500 570 404 321 394	128.12
INV18467	26-27 REGULAR ROUTES	08/31/2026	100,442.43		
		TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS		01 E 005 760 000 720 360	100,442.43

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61912	Check	PALMER BUS SERVICE	219,982.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV18468	AUH 2026 SPED TRANSPORTATION	08/31/2026	93,660.51		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360	92,631.43
			TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS	01 E 005 760 000 728 360	1,029.08
INV18469	SPED AIDES AUGUST 26	08/31/2026	8,137.45		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360	8,137.45
INV18470	26-27 AIDE HOURS	08/31/2026	6,426.93		
			TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	6,426.93
INV18493	26-27 FUEL OVERAGE	08/31/2026	6,676.65		
			TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	6,676.65

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61913	Check	PRIDE MINNESOTA SPORTS LLC	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3240	8TH GRADE FB @ US BANK 9/27/26	09/01/2026	1,100.00		
			ENTRY FEES/STDT TRVL-BOYS ATHL-FOOTBALL-	66 E 310 294 104 000 369	1,100.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61914	Check	RATWIK ROSZAK & MALONEY PA	5,845.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4552	LEGAL SERVICES - AUGUST 2026	09/01/2026	5,845.07		
			LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313	5,845.07

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61915	Check	ROCHESTER CITY LINES	1,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32958	GIRLS SOCCER BUS 9/15/26	09/16/2026	1,700.00		
			TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN	01 E 310 296 117 733 360	332.71
			TRANSPORTATION CONTRACTS-GIRLS ATHL-SOCCER-	66 E 310 296 117 000 360	1,367.29

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61916	Check	SOUND AND MEDIA SOLUTIONS	11,349.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97007	GILBERTSON FIELD AUDIO SYSTEM	09/10/2026	11,349.43		
			EQUIPMENT-CAP FAC--OPER CAP	05 E 005 850 000 302 530	11,349.43

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61917	Check	SOUNDTRAP US INC	2,106.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USIN103195	INTERACTIVE MUSIC PLATFORM FOR ELLIS	07/31/2026	2,106.00		
			TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460	2,106.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61918	Check	STAPLES, INC	87.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6072843016	FILE FOLDERS	08/29/2026	87.18		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	87.18

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61919	Check	SUPER FRESH PRODUCE & BAKERY	432.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3117	CONCESSION ITEMS	09/11/2026	432.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	432.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61920	Check	SUPREME SCHOOL SUPPLY CO	295.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207212	TEACHER DAILY REFERENCE PLANNERS	08/11/2026	102.02		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	102.02
208598	SUPPLIES	09/03/2026	193.21		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	193.21

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61921	Check	SYLVA CORPORATION INC	7,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99460	DISTRICT PLAYGROUNDS SOFTSTEP	08/20/2026	7,560.00		
			REPAIR/MAINTENANCE-LTFM--PHYSICAL HAZARDS	05 E 005 865 000 347 350	7,560.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61922	Check	UNIVERSITY OF MINNESOTA	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0290086818	FUNCTIONAL PHONICS WORKBOOKS	09/03/2026	220.00		
			TEXTBKS/WKBKS-ELEM--LITERACY INCENTIVE AID	01 E 005 203 000 312 460	220.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61923	Check	YOKIEL, TAMI R	106.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09975706379752372 8955	WALMART REIM	08/29/2026	106.05		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	106.05
				Total:	**$569,181.74**

T270304 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002920		AUSTIN NEWSPAPERS, INC*	338.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3026983	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	09/05/2026	338.40		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	338.40

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002921		CUSTOM ALARM INC*	1,686.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
648191	BLANKET PO FOR FY 2026-2027	09/10/2026	235.08		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	235.08
648192	BLANKET PO FOR FY 2026-2027	09/10/2026	235.08		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	235.08
648193	BLANKET PO FOR FY 2026-2027	09/10/2026	439.80		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	439.80
648256	BLANKET PO FOR FY 2026-2027	09/10/2026	311.88		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	311.88
648368	BLANKET PO FOR FY 2026-2027	09/10/2026	237.00		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	237.00
648822	BLANKET PO FOR FY 2026-2027	09/10/2026	227.46		
			REPAIR/MAINT-LTFM--FIRE SAFETY	05 E 005 865 000 363 350	227.46

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002922		HILLYARD/HUTCHINSON*	5,202.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90268586	BLANKET PO FOR FY 2026-2027	09/03/2026	606.84		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	606.84
90270363	BLANKET PO FOR FY 2026-2027	09/04/2026	289.34		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	289.34
90270364	BLANKET PO FOR FY 2026-2027	09/04/2026	203.64		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	203.64
90270365	BLANKET PO FOR FY 2026-2027	09/04/2026	63.05		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	63.05
90270366	BLANKET PO FOR FY 2026-2027	09/04/2026	69.94		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	69.94

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002922		HILLYARD/HUTCHINSON*	5,202.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90275111	BLANKET PO FOR FY 2026-2027	09/10/2026	827.31		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	827.31
90276641	BLANKET PO FOR FY 2026-2027	09/11/2026	1,675.11		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,675.11
90276643	BLANKET PO FOR FY 2026-2027	09/11/2026	893.64		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	893.64
90276644	BLANKET PO FOR FY 2026-2027	09/11/2026	138.16		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	138.16
90276952	BLANKET PO FOR FY 2026-2027	09/14/2026	434.97		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	434.97

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002923		HORIZON COMMERCIAL POOL SUPPLY*	13,014.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV158867	BLANKET PO FOR FY 2026-2027	09/04/2026	1,394.12		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	1,394.12
INV159273	ELLIS POOL UPGRADES	08/31/2026	11,619.88		
			REPAIR/MAINTENANCE-LTFM--PLUMBING	05 E 005 865 000 381 350	11,619.88

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002924		MCGRAW-HILL COMPANIES*	4,094.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141676256001	NUMBER WORLDS CONSUMABLES	09/09/2026	2,354.97		
			TEXTBOOK/WORKBOOK-ELEM ED--ALC	01 E 225 203 000 303 460	2,354.97
141795183001	NUMBER WORLDS	09/05/2026	1,740.00		
			INST SOFTWARE LIC-ELEM ED--ALC	01 E 225 203 000 303 406	1,740.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002925		ROYAL FIREWORKS PRESS*	789.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140213	BOOKS FOR SOUTHGATE PI	08/24/2026	789.80		
			INDIV INST SUPPLIES-GIFTED--GIFT/TA	01 E 005 218 000 388 433	789.80

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002926		W W GRAINGER INC*	122.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9071154547	BLANKET PO FOR FY 2026-2027	09/08/2026	10.12		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	10.12
9079285079	BLANKET PO FOR FY 2026-2027	09/15/2026	25.38		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	25.38
9080901722	BLANKET PO FOR FY 2026-2027	09/15/2026	86.80		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	86.80

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	5000002927		WEST MUSIC CO*	543.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2670648	NIKKY TOLDY-APEF GRANT - MUSIC	08/26/2026	543.36		
			INST SUPPLIES-MUSIC--APEF GRANT	01 E 155 258 000 097 430	543.36
				Total:	**$25,791.13**

CB270304 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	60035	Check	TAYLOR, ANGIE M	-90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202	REGISTRATION - MSSWA 2026 VIRTUAL WINTER CONF REIM	01/19/2026	-90.00		
				TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A 01 E 005 206 000 433 366	-90.00
				Total:	**-$90.00**

VRT270304 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	61924	Check	TAYLOR, ANGIE M	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202	REGISTRATION - MSSWA 2026 VIRTUAL WINTER CONF REIM	09/22/2026	90.00		
				TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A 01 E 005 206 000 433 366	90.00
				Total:	**$90.00**

VRT270304 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	61925	Check	A.F.S.C.M.E. COUNCIL 65	2,863.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.09102026.D	AFL - AFSCM EMP AFL-C for 9/10/2026 Reg PR	09/10/2026	808.97		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	715.04
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	29.60
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	58.48
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.85
AFL.09242026.D	AFL - AFSCM EMP AFL-C for 9/24/2026 Reg PR	09/24/2026	808.97		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	715.04
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	29.60
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	58.48
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.85
AFSCM FS. 09102026.D	AFSCM FS - AFSCM FS for 9/10/2026 Reg PR	09/10/2026	630.07		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	630.07
AFSCM FS. 09242026.D	AFSCM FS - AFSCM FS for 9/24/2026 Reg PR	09/24/2026	615.16		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	615.16

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	61926	Check	AUSTIN EDUCATION ASSOCIATION	201.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.09242026.D	AEA ASF - AEA ASF for 9/24/2026 Reg PR	09/24/2026	201.00		
			PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16	195.00
			PAYROLL W/HOLDING-AEA DUES	04 L 215 16	6.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	61927	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	267.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.09102026.D	AEF - AUSTIN EDUC FOU for 9/10/2026 Reg PR	09/10/2026	133.67		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	124.67
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
AEF.09242026.D	AEF - AUSTIN EDUC FOU for 9/24/2026 Reg PR	09/24/2026	133.67		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	124.67

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	61927	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	267.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	61928	Check	LOCAL 867	2,232.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.09102026.D	UAW - UAW L. 867 for 9/10/2026 Reg PR	09/10/2026	1,116.09		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,067.15
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90
UAW.09242026.D	UAW - UAW L. 867 for 9/24/2026 Reg PR	09/24/2026	1,116.09		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,067.15
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	61929	Check	MN SCHOOL EMPLOYEES ASSN	2,007.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.09242026.D	MSEA 2% - MSEA 2% for 9/24/2026 Reg PR	09/24/2026	2,007.97		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	2,007.97

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	61930	Check	UNITED WAY OF MOWER COUNTY	243.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.09102026.D	UNF - UNITED FUND for 9/10/2026 Reg PR	09/10/2026	121.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	120.62
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	0.88
UNF.09242026.D	UNF - UNITED FUND for 9/24/2026 Reg PR	09/24/2026	121.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	120.62
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	0.88

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003914	Wire Transfer	ALERUS	44,408.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.09242026.B	HDHSA - HSA FAMILY CONTRIBUTION for 9/24/2026 Reg PR	09/24/2026	-850.00		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	-850.00
HDHSA.09242026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 9/24/2026 Reg PR	09/24/2026	38,901.62		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	37,773.70
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	205.00
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	657.12
				PAYROLL W/HOLDINGS-HSA PAYABLE 05 L 215 40	265.80
HDHSA.09242026.D.a	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 9/24/2026 BB Void	09/24/2026	-250.00		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	-250.00
HDHSAS.09242026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 9/24/2026 Reg PR	09/24/2026	8,094.51		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	7,584.51
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	25.00
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	485.00
HDHSR.09242026.B	HDHSR - HD- HSA RETIREE for 9/24/2026 Reg PR	09/24/2026	-1,487.50		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	-1,487.50

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.09242026.B	AIG - AIG RETIREMENT for 9/24/2026 Reg PR	09/24/2026	2,790.89		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	2,740.14
				PAYROLL W/HOLDING-TAX SHELTER ANNUITIES 04 L 215 05	50.75
AIG.09242026.D	AIG - AIG RETIREMENT for 9/24/2026 Reg PR	09/24/2026	3,290.89		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	3,240.14
				PAYROLL W/HOLDING-TAX SHELTER ANNUITIES 04 L 215 05	50.75
HRMA.09242026.B	HRMA - HORACE MANN COMPANY for 9/24/2026 Reg PR	09/24/2026	3,958.89		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	3,958.89

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

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003916	Wire Transfer	MINNESOTA DEPT OF REVENUE	74,495.21

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003916	Wire Transfer	MINNESOTA DEPT OF REVENUE	74,495.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN%.09242026.D	MN% - MN STATE TAX% for 9/24/2026 Reg PR	09/24/2026	76.48		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	19.28
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	57.20
MN.09242026.D	MN - MN STATE TAX for 9/24/2026 Reg PR	09/24/2026	71,882.47		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	67,121.64
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	1,711.90
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	2,553.90
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02	222.70
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	12 L 215 02	272.33
MN.09242026.D.a	MN - MN STATE TAX for 9/24/2026 BB Void	09/24/2026	-89.64		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	-89.64

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003917	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	969.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCS.09242026.D	MCS - MN CHILD SUPP1 for 9/24/2026 Reg PR	09/24/2026	969.93		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	969.93

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003918	Wire Transfer	UNITED STATES TREASURY	419,746.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE$.09242026.D	FE$ - FED ADD-ON AMT for 9/24/2026 Reg PR	09/24/2026	7,334.57		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	6,436.62
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	265.00
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	632.95
FE%.09242026.D	FE% - FEDERAL TAX% for 9/24/2026 Reg PR	09/24/2026	304.93		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	198.02
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	106.91
FED.09242026.D	FED - FED TAX for 9/24/2026 Reg PR	09/24/2026	128,171.01		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	121,009.69
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	2,516.92
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	3,640.84

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003918	Wire Transfer	UNITED STATES TREASURY	419,746.94

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	202003918	Wire Transfer	UNITED STATES TREASURY	419,746.94

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

Check Date	Check Number	Payment Type	Name	Check Amount

9/25/2026 PR AP Summary

Type	Count	Amount
Regular	6	7,814.66
ACH Checks:	0	0.00
Wire Transfers:	5	598,663.88
Epayables:	0	0.00
Total:	**11**	**$606,478.54**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61931	Check	ACCO BRANDS USA LLC	247.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4732273236	LAMINATING FILM	09/11/2026	247.11		
			GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	247.11

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61932	Check	AMAZON BUSINESS	4,402.94

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61932	Check	AMAZON BUSINESS	4,402.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DRV-TYND-76HW	B&G - SUPPLIES	07/06/2026	159.85		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	159.85
1DWT-CDM3-616M	INSTRUCTIONAL SUPPLIES MAGIC OF ELECTRONS	07/06/2026	248.69		
			INSTRUCTL SUPPLIES-INDUSTR --	01 E 185 255 000 000 430	248.69
1G43-MLYK-TW1Q	SPED SUPPLIES	07/06/2026	63.34		
			GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	14.37
			INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 185 402 000 740 433	48.97
1L3W-WL93-NFWD	PE SUPPLIES	07/06/2026	137.74		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--	01 E 210 240 000 000 430	137.74
1NL4-TTL4-GRRK	SUPPLIES	07/06/2026	100.58		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	44.59
			INST TECH SUPPLIES-ELEM--	01 E 125 203 000 000 456	55.99
1TTP-1MXY-FLFN	SUPPLIES	07/06/2026	86.64		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	86.64
1TWG-LTNW-L67G	SUPPLIES	07/06/2026	1,818.98		
			GEN SUPPLIES-ADM TECH SRV--	01 E 005 108 000 000 401	835.92
			NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 455	443.26
			INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 456	539.80
1X9Q-JPDN-1XM3	BAND SUPPLIES	07/06/2026	147.97		
			INSTRUCTL SUPPLIES-MUSIC--	01 E 210 258 000 000 430	147.97
1XQD-9M74-1XQL	B&G - CABLE	07/06/2026	104.89		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	104.89
1YNK-19C6-XY1M	MEDICAL DETECTIVES' INSTRUCTIONAL SUPPLIES	07/06/2026	180.65		
			INSTRUCTL SUPPLIES-INDUSTR --	01 E 185 255 000 000 430	180.65

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61933	Check	ANCOM COMMUNICATIONS	1,456.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134928	BLANKET PO FOR FY 2026-2027-RADIO BATTERIES AND REPAIRS	09/10/2026	20.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61933	Check	ANCOM COMMUNICATIONS	1,456.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
135000	WALKIE RADIO	09/17/2026	946.00		
			GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	946.00
135010	LICENSING	09/17/2026	490.00		
			FEES FOR SERVICES-OPERATIONS--	01 E 005 810 000 000 305	490.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61934	Check	ANDERSON, JEFF L	84.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091726	MN STATE HIGH SCHOOL COACHES ASSOCIATION - ANNUAL DUES - TENNIS BOYS/GIRLS REIM	09/17/2026	84.75		
			DUES/MEMBERSHIPS-BOYS ATHL-TENNIS-	01 E 310 294 109 000 820	42.38
			DUES/MEMBERSHIP-GIRLS ATHL-TENNIS-	01 E 310 296 109 000 820	42.37

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61935	Check	ASPI SOLUTIONS INC	3,548.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260429-183111657_0	BOUND PRO + ONBOARDING	07/01/2026	749.50		
			FEES FOR SERVICES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 305	749.50
20260429-183111657_1	FACILITY MANAGEMENT & ARUX INTEGRATION	07/01/2026	2,799.00		
			NON-INST SOFTWARE LIC-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 405	2,799.00

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT 2026	2026-2027 UTILITIES	09/25/2026	142,225.00		
			UTILITIES-OPERATIONS--	01 E 005 810 000 000 330	1,722.08
			WATER-OPERATIONS--	01 E 005 810 000 000 333	411.94
			FUELS-OPERATIONS--	01 E 005 810 000 000 440	278.92
			UTILITIES-OPERATIONS--	01 E 105 810 000 000 330	12,678.26
			WATER-OPERATIONS--	01 E 105 810 000 000 333	1,046.26
			FUELS-OPERATIONS--	01 E 105 810 000 000 440	2,455.89
			UTILITIES-OPERATIONS--	01 E 120 810 000 000 330	2,518.26

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

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61937	Check	BSN SPORTS	860.01

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61937	Check	BSN SPORTS	860.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
935626518	BACK PACKS	09/22/2026	483.52		
			GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 401	483.52

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61938	Check	CESO HR LLC	4,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3211	BUSINESS OFFICE OPERATIONS, STRUCTURAL, & CULTURAL ASSEEEMENT - PHASE 1/2 - FINANCE & HR	09/14/2026	4,875.00		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	4,875.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61939	Check	CHARMTECH LABS LLC	13,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2899	CAPTI READBASIX RENEW & IMPLEMENTATION	09/14/2026	13,025.00		
			CONSULT FEES/SVCS-CURRICULUM--LITERACY INCENTIVE	01 E 005 610 000 312 305	1,000.00
			NON INST SOFTWARE-CURRICULUM--LITERACY INCENTIVE	01 E 005 610 000 312 405	12,025.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61940	Check	COLLINS SPORTS MEDICINE	1,799.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
461108	ATHLETIC TRAINING SUPPLIES	08/24/2026	1,322.53		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	1,322.53
461670	ATHLETIC TRAINING SUPPLIES	09/01/2026	355.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	355.50
462282	ATHLETIC TRAINING SUPPLIES	09/15/2026	121.92		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	121.92

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61941	Check	CROSS THE ROAD ELECTRONICS	4,295.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2600021817	ROBOTICS SUPPLIES	08/31/2026	4,295.74		
			GEN SUPPLIES-EXT CUR-AHS-ROBOTICS	11 E 310 298 040 150 401	4,295.74

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61942	Check	D & G ACE HARDWARE	341.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148416/1	BLANKET PO FOR FY 2026-2027	09/08/2026	39.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	39.98
148462/1	BLANKET PO FOR FY 2026-2027	09/11/2026	9.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	9.98
148496/1	BLANKET PO FOR FY 2026-2027	09/14/2026	17.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	17.98
148551/1	BLANKET PO FOR FY 2026-2027	09/17/2026	7.16		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	7.16
148597/1	BLANKET PO FOR FY 2026-2027	09/21/2026	24.47		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	24.47
148622/1	BLANKET PO FOR FY 2026-2027	09/23/2026	9.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	9.99
148632/1	BLANKET PO FOR FY 2026-2027	09/24/2026	19.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	19.99
S106016715.001	BLANKET PO FOR FY 2026-2027	09/10/2026	211.82		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	211.82

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61943	Check	DAKOTA SUPPLY GROUP	113.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S105986700.002	BLANKET PO #2 FOR FY 2026-2027	09/10/2026	100.07		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	100.07
S106007580.001	BLANKET PO #2 FOR FY 2026-2027	09/08/2026	13.41		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	13.41

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61944	Check	EBELING, CHRISTINA	960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17-16945/CH2	NATIONAL FFA CONCET REIM	09/16/2026	600.00		
		ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA		88 E 310 298 026 301 369	600.00
ISF99331	NATIONAL FFA CONVENTION RODEO REIM	09/16/2026	360.00		
		ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA		88 E 310 298 026 301 369	360.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61945	Check	ETS ROCHESTER LLC	4,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-00677	TRAINING	09/03/2026	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
09/29/2026	61946	Check	HANSON, DANIEL	395.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
671187	SPEECH CONFERENCE HOTEL REIM	09/19/2026	395.52		
		TRAVEL CONV & CONF-EXT CUR--		01 E 310 298 000 000 366	395.52

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61947	Check	FOLEY, ANDREA L	35.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-0620385-5837040	AMAZON REIM	09/14/2026	35.40		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	35.40

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61948	Check	GALLE, ALISHA M	99.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-3767286-6339426	AMAZON REIM	09/15/2026	43.18		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	43.18
112-5233512-3501065	AMAZON REIM	09/15/2026	5.67		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	5.67
112-9567393-3325010	AMAZON REIM	09/15/2026	6.86		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	6.86
8002513627	BARNES & NOBLE REIM	09/08/2026	43.98		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	43.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61949	Check	GRACENOTES, LLC	369.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KDE662	CHOIR	09/04/2026	369.90		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	369.90

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61950	Check	GREATAMERICA FINANCIAL SERVICES	197.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43092791	MAIL MACHINE SERVICES 26-27	09/24/2026	197.95		
			POSTAGE & EXPRESS-BUSINESS OFFICE--	01 E 005 110 000 000 329	197.95

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61951	Check	HENELY, BLAKE R	20.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
083126	INDISTRICT MILEAGE REIM - AUG 26	08/31/2026	11.40		
			IN-DISTRICT TRAVEL-PRINCIPAL--	01 E 105 050 000 000 367	11.40
0909-4715-5762-2609-0303	WALGREENS REIM	09/03/2026	4.49		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	4.49
0909-4716-6045-2609-1003	WALGREENS REIM	09/10/2026	4.49		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	4.49

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61952	Check	HOUSE OF NOTE	1,408.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
881	CROSBY-APEF GRANT-ORCHESTRA BOW REPLACEMENT AND MANTENANCE SUSTAINABILITY	08/18/2026	1,408.00		
			INST SUPPLIES-MUSIC--APEF GRANT	01 E 210 258 000 097 430	1,408.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61953	Check	HUGHES, CAMIELLE	170.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092126	MILEAGE REIM - NEW DIRECTORS COHORT	09/21/2026	78.28		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366	78.28
092226	MILEAGE REIM - NEW DIRECTORS COHORT	09/22/2026	92.34		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366	92.34

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61954	Check	KELLY SERVICES INC	25,025.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5618288876	SUB SERVICES - ALL SITES THROUGH 9/20/26	09/24/2026	25,025.56		
			SPED PROG SUBSTITUTE-GEN SPED-LIC SUB-	01 E 005 400 145 000 307	3,826.48
			SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-	01 E 005 400 146 000 307	4,128.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61954	Check	KELLY SERVICES INC	25,025.56

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61955	Check	MCCOLLOUGH, DARRIN L	67.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
028000106933090726 2	HOBBY LOBBY REIM	09/07/2026	14.98		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430	14.98
112-2874536-0542644	AMAZON REIM	08/08/2026	7.49		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430	7.49
112-4111935-5291415	AMAZON REIM	08/07/2026	44.57		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 105 260 000 000 430	44.57

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61956	Check	MCTM	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05251	2026-2027 MN MATH LEADERS WEBINAR SERIES	09/18/2026	300.00		
				TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 005 204 640 414 366	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61957	Check	MDC INTERIOR SOLUTIONS	2,248.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-40678158	IJ HOLTON WALL ART - 50% DEPOSIT	09/24/2026	2,248.95		
				EQUIPMENT-ELEM ED--OPER CAP 05 E 185 203 000 302 530	2,248.95

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61958	Check	MURPHY, NICOLE A	239.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
215210351036798025963	SAMS CLUB REIM	09/12/2026	136.28		
				FOOD-EXT CUR-STUD COUNC-ELL-SA 88 E 210 298 052 301 490	136.28
216240858046793095963	SAMS CLUB REIM	09/16/2026	103.52		
				FOOD-EXT CUR-STUD COUNC-ELL-SA 88 E 210 298 052 301 490	103.52

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61959	Check	NAELPA	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EYF46LGJ	NAELPA VIRTUAL CONF REGISTRATION - ATTENDEE - MICHELLE NISKA	09/17/2026	50.00		
				TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A 01 E 005 205 640 417 366	50.00
MKWAJZ4Y	NAELPA MEMBERSHIP - MICHELLE NISKA	09/16/2026	50.00		
				DUES & MEMBERSHIPS-ELL-PRO DEV-TITLE III, PT A 01 E 005 205 640 417 820	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61960	Check	PRECISION SIGNS	7,492.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50979	WESCOTT SIGN	09/24/2026	7,492.01		
				EQUIPMENT-CAP FAC--OPER CAP 05 E 005 850 000 302 530	7,492.01

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61961	Check	PROCARE THERAPY	7,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21512105	CONTRACTED SCHOOL PSYCH	09/13/2026	3,360.00		
		PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	3,360.00
21516894	CONTRACTED SCHOOL PSYCH	09/20/2026	4,200.00		
		PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	4,200.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61962	Check	PROXY NETWORKS INC	3,769.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2609005	PROXY PRO RENEWAL	09/08/2026	3,769.16		
		NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 405	3,769.16

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61963	Check	QUILL CORPORATION	324.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50239123	OFFICE SUPPLIES	09/04/2026	40.36		
		GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	40.36
50244097	OFFICE SUPPLIES	09/04/2026	3.17		
		GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	3.17
50245557	OFFICE SUPPLIES	09/04/2026	258.86		
		GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	258.86
50254209	OFFICE SUPPLIES	09/08/2026	22.09		
		GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	22.09

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61964	Check	SAFE STEP LLC	1,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5111	DISTRICT SIDEWALK EVALUATION/REPORT	09/11/2026	1,250.00		
		CONSULT/FEES FOR SVCS-LTFM--SITE PROJECTS		05 E 005 865 000 384 305	1,250.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61965	Check	SHI	74,048.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B21671504	MICROSOFT RENEWAL	09/11/2026	72,310.10		
		NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 405	72,310.10
B21681239	SMART BOARD	09/14/2026	348.79		
		INST TECH SUPPLIES-ELEM--		01 E 125 203 000 000 456	348.79

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61965	Check	SHI	74,048.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B21686531	SMART BOARD	09/16/2026	1,389.74		
			INST TECH SUPPLIES-ELEM--	01 E 125 203 000 000 456	1,389.74

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61966	Check	SOUTHWEST/WEST CENTRAL SERVICE COOP	6,837.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82721	CYBER SERVICES	08/31/2026	6,837.37		
		PROPERTY & INSURANCENSURANCE-INSURANCE --		01 E 005 940 000 000 340	6,837.37

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61967	Check	SUNBELT STAFFING	7,488.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21511906	CONTRACTED SCHOOL PSYCH	09/13/2026	3,448.00		
		PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	3,448.00
21516717	CONTRACTED SCHOOL PSYCH	09/20/2026	4,040.63		
		PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	4,040.63

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61968	Check	THARP, BRANDON M	15.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
083126	INDISTRICT MILEAGE REIM - AUG 26	08/31/2026	15.12		
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 105 240 000 000 367	8.77
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 145 240 000 000 367	5.59
		IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 155 240 000 000 367	0.76

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61969	Check	TREVIPAY - WALMART	1,831.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0669B8C1	HOMECOMING SUPPLIES	09/16/2026	107.25		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 401	107.25
15CC08C0	FOODS LAB -CANADIAN BACON AND PEPPERONI	09/14/2026	98.12		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	98.12
1EE6B1D6	HOMECOMING SUPPLIES	09/16/2026	157.02		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 401	157.02

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61969	Check	TREVIPAY - WALMART	1,831.10

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61970	Check	WIGHTKIN, ETHAN D	77.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61643084391684764963	WALMART REIM	09/18/2026	77.78		
				GEN SUPPLIES-MUSIC-ELLIS-BAND 11 E 210 258 030 132 401	77.78

Total: $324,107.94

T270305 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002928		FOLLETT CONTENT SOLUTIONS*	988.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
786927	PYBURN-APEF GRANT-MAKE READING FUN AGAIN LIBRARY BOOKS	08/26/2026	909.32		
			INSTRUCTL SUPPLIES-SEC--APEF GRANT	01 E 210 211 000 097 430	909.32
786927F	PYBURN-APEF GRANT-MAKE READING FUN AGAIN LIBRARY BOOKS	09/15/2026	79.37		
			INSTRUCTL SUPPLIES-SEC--APEF GRANT	01 E 210 211 000 097 430	79.37

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002929		GAMES PEOPLE PLAY*	2,777.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11457-1	SOUTHGATE SHIRTS - STUDENT COUNCIL	09/03/2026	195.00		
			SUPPLIES & MATERIALS-EXT CUR-STUD COUNC-SG-SA	88 E 145 298 056 301 401	195.00
11493-1	BAND T SHIRTS	09/10/2026	697.00		
			GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401	697.00
11513-1	SWIM T SHIRTS	09/11/2026	573.00		
			GEN SUPPLIES-GIRLS ATHL-SWIM/DIVE-	66 E 310 296 108 000 401	573.00
11519-1	CC T SHIRTS	09/08/2026	585.00		
			GEN SUPPLIES-BOYS ATHL-CROSS CTRY-	66 E 310 294 103 000 401	292.50
			GEN SUPPLIES-GIRLS ATHL-CROSS CTRY-	66 E 310 296 103 000 401	292.50
11574-1	ELLIS MARCHING BAND T-SHIRTS	09/16/2026	507.00		
			GEN SUPPLIES-MUSIC-ELLIS-BAND	11 E 210 258 030 132 401	507.00
11726-1	GYMNASTIC EMBROIDERY	09/17/2026	220.00		
			GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 401	220.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002930		GODFATHER'S PIZZA*	390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8141	K. CARTER - STUDENT MEETING	09/11/2026	90.00		
			FOOD-BOY/GIRL--ACTIVITIES REV.	11 E 310 292 000 147 490	90.00
8145	PIZZA FOR PEP BAND GATHERINGS	09/17/2026	300.00		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002931		HILLYARD/HUTCHINSON*	7,898.30

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002931		HILLYARD/HUTCHINSON*	7,898.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90289171	BLANKET PO FOR FY 2026-2027	09/23/2026	80.46		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	80.46

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002932		LAKESHORE LEARNING MATERIALS*	417.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94672847	SUMNER K TEAM-APEF GRANT - PLAY CENTER MATERIALS	09/06/2026	379.05		
			GEN SUPPLIES-KINDERGARTEN--APEF GRANT	01 E 155 201 000 097 430	379.05
94756135	CLASSROOM SUPPLIES - BECKER	09/20/2026	37.98		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 155 203 000 000 430	37.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002933		W W GRAINGER INC*	219.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9063494125	BLANKET PO FOR FY 2026-2027	08/31/2026	74.19		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	74.19
9084798116	BLANKET PO FOR FY 2026-2027	09/18/2026	29.56		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	29.56
9084798124	BLANKET PO FOR FY 2026-2027	09/18/2026	30.46		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	30.46
9085102318	BLANKET PO FOR FY 2026-2027	09/18/2026	5.46		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	5.46
9090861551	BLANKET PO FOR FY 2026-2027	09/23/2026	79.97		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	79.97
				Total:	**$12,690.66**

Check Date	Check Number	Payment Type	Name	Check Amount

CB270305 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	12,690.66
Total:	**6**	**$12,690.66**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	5000002934		GODFATHER'S PIZZA*	170.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7751	AHS - AFRICAN STUDENT CLUB - SANTINO DENG	02/15/2026	76.49		
		FOOD-EXT CUR-AHS AASA CLUB-A		88 E 310 298 028 301 490	76.49
7797	AHS - AFRICAN STUDENT ASSOCIATION	05/20/2026	93.86		
		FOOD-EXT CUR-AHS AASA CLUB-A		88 E 310 298 028 301 490	93.86
				Total:	**$170.35**

CB261308 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61971	Check	NEXUS SOLUTIONS, LLC	5,835.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
816U	AUSTIN SD UTILITY TRACKING 1/1/26-6/30/26	06/30/2026	5,835.00		
		FEES FOR SERVICES-OPERATIONS--SEE PROGRAM		01 E 005 810 000 072 305	5,835.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61972	Check	PALMER BUS SERVICE	1,469.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV17717	PERKINS: AFNR	05/31/2026	611.72		
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 360	611.72
INV17721	PERKINS: AHS - LARGE ANIMAL	05/31/2026	165.34		
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 360	165.34
INV17722	PERKINS: AHS AFNR	05/31/2026	207.50		
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 360	207.50
INV17736	PERKINS: AHS SMALL ANIMALS	05/31/2026	123.19		
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 360	123.19
INV17738	PERKINS: AHS T&F DAY	05/31/2026	362.07		
		TRANS CONTRACT-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 360	362.07

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	61973	Check	THE BOELTER COMPANIES INC	126,483.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9100070001	SOUTHGATE DISHMACHINE	04/23/2026	28,779.73		
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530	28,779.73
9100101955	ELLIS - DISHWASHER & WATER SOFTNER	06/18/2026	62,314.31		
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530	62,314.31
9100101956	ELLIS - SCRAPMASTER DISPOSAL SYSTEM & DISH ROOM SS TABLES	06/18/2026	35,389.36		
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530	35,389.36
				Total:	**$133,788.22**

Check Date	Check Number	Payment Type	Name	Check Amount

T261313 Summary

Type	Count	Amount
Regular	3	133,788.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$133,788.22**

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2026	202003919	Wire Transfer	OLD NATIONAL BANK	199.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2026	TO RECORD OLD NATIONAL BANK FEES PER BANK STATEMENT AUGUST 2026	09/16/2026	199.59		
				BANKING FEES-BUSINESS OFFICE-- 01 E 005 110 000 000 314	199.59
				Total:	**$199.59**

W270304 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2026	202003920	Wire Transfer	MINNESOTA DEPT OF REVENUE	587.00

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

W270305 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002549	Wire Transfer	AUTO VALUE AUSTIN	258.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46537152	BEARINGS	07/29/2026	45.19		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	45.19
46538796	BATTERIES	08/19/2026	168.99		
			BATTERY REPLACEMENT-OPERATIONS--	01 E 005 810 000 000 411	168.99
46538880	BEARINGS	08/19/2026	47.45		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	47.45
46538882	REFUND FOR TAX CHARGED ON BEARINGS	08/20/2026	-3.02		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	-3.02

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002550	Wire Transfer	DIGI-KEY	194.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129973389-1	REFUND FOR TAXES CHARGED ON SHADED POLE MOTOR	07/30/2026	-15.31		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	-15.31
374681768	SHADED POLE MOTOR (ELECTRICAL)	07/28/2026	209.73		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	209.73

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002551	Wire Transfer	DOLAN'S LANDSCAPE CENTER	189.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28741	DARK BROWN MULCH	08/12/2026	189.37		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	189.37

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002552	Wire Transfer	EDUCATION WEEK	77.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
941DF786-0004	PREMIUM DIGITAL SUBSCRIPTION 8/3/26-8/3/27	08/03/2026	77.00		
			INSTRUCTL SUPPLIES-ED SERVICES--	01 E 005 030 000 000 430	77.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002553	Wire Transfer	FACEBOOK	85.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28031068893246737-2803106	CAMPAIGN POST IMPRESSIONS	07/31/2026	2.50		
			FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305	2.50

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002553	Wire Transfer	FACEBOOK	85.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28496981929988759-2823147	CAMPAIGN POST IMPRESSIONS	08/26/2026	83.00		
			FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002554	Wire Transfer	GODFATHER'S PIZZA*	80.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
095746	ABE - PIZZA FOR REGISTRATION AT RIVERLAND	08/19/2026	80.19		
			FOOD-ABE--STATE ABE	04 E 500 520 000 322 490	80.19

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002555	Wire Transfer	HOME DEPOT	14.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28320186676	SUPPLIES FOR KITCHEN WALL	08/03/2026	14.90		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	14.90

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002556	Wire Transfer	HOME DEPOT USA	-37.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CN65528985-C	REFUND FOR TAX CHARGED ON ORDER #CN65528985	07/29/2026	-37.00		
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	-37.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002557	Wire Transfer	INKNOE LTD PTE	4,480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-052955	CLASSPOINT	08/06/2026	4,480.00		
			INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 406	4,480.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002558	Wire Transfer	JIMMY JOHNS	105.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113	ABE - DINNER FOR REGISTRATION AT RIVERLAND	08/19/2026	105.98		
			FOOD-ABE--STATE ABE	04 E 500 520 000 322 490	105.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002559	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48714	ANNUAL LICENSE TAXPAYER SOFTWARE	07/30/2026	25.00		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	25.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002560	Wire Transfer	LITERACY ACTION NETWORK	850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1112	ABE GROUP REGISTRATION TO SUMMER INSTITUTE ONLINE	08/06/2026	700.00		
			TRAVEL CONV & CONF-ABE--STATE ABE	04 E 500 520 000 322 366	700.00
1122	ABE - REGISTRATION TO SUMMER INSTITUTE ONLINE	08/20/2026	150.00		
			TRAVEL CONV & CONF-ABE--STATE ABE	04 E 500 520 000 322 366	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002561	Wire Transfer	LORAD INC	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F468D748-0042	TEACHER 120 - 1YR LICENSE 7/27/26-7/27/27	07/27/2026	120.00		
			COMPUTER/TECH SVCS-ADM TECH SRV--	01 E 005 108 000 000 319	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002562	Wire Transfer	MASE	839.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081026	MASE FALL LEADERSHIP REGISTRATION - CAMIE HUGHES	08/11/2026	339.00		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366	339.00
081126	NER DIRECTORS COHORT REGISTRATION - CAMIE HUGHES	08/11/2026	500.00		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002563	Wire Transfer	MASMS	1,190.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080126	2026 MASMS CONF - JOE & BRANDON REGISTRATION/HOTEL	08/01/2026	1,190.00		
			TRAVEL CONV & CONF-OPERATIONS--	01 E 005 810 000 000 366	1,190.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002564	Wire Transfer	MASPA/STATE NEGOTIATORS	1,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21565	MEMBERSHIP RENEWAL - TODD LECHTENBERG 26/27	08/03/2026	625.00		
			DUES & MEMBERSHIPS-BUSINESS OFFICE--	01 E 005 110 000 000 820	625.00
21592	MEMBERSHIP RENEWL - SUE STARK 26/27	08/03/2026	625.00		
			DUES & MEMBERSHIPS-PERSONNEL--	01 E 005 160 000 000 820	625.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002564	Wire Transfer	MASPA/STATE NEGOTIATORS	1,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21601	MEMBERSHIP RENEWAL - JOEY PAGE 26/27	08/03/2026	625.00		
			DUES & MEMBERSHIPS-SUPERINTENDENT--	01 E 005 020 000 000 820	625.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002565	Wire Transfer	MINNESOTA DEPT OF LABOR & INDUSTRY	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMS4798188	ELECTRICAL PERMIT - STEVE JOHNSON	08/07/2026	135.00		
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820	135.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002566	Wire Transfer	MINNSPRA	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
XMX3HXZXDSHCBUMPU	MEMBERSHIP DUES - RYAN MAYERS	08/03/2026	100.00		
			DUES/MEMBERSHIP-OTH ADMIN SUP--	01 E 005 107 000 000 820	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002567	Wire Transfer	NIAAA	485.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71786827	REGISTRATION FOR NADC	07/29/2026	485.00		
			TRAVEL/CONFERENCE-STAFF DEV-DIRECTOR CARTER, K	55 E 310 640 005 000 366	485.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002568	Wire Transfer	PADDLE.COM INC	1,205.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
540-15450	CLASSROOM SCREEN	08/13/2026	1,205.25		
			INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 406	1,205.25

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002569	Wire Transfer	RIVER SPRINGS WATER PARK	222.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112020489	WATER PARK RENTAL - KIDS KORNER	07/30/2026	222.12		
			PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394	222.12

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002570	Wire Transfer	SAM'S CLUB	476.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10448341520	CONCESSION SUPPLIES	08/13/2026	476.14		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	476.14

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002571	Wire Transfer	SELLERS LOCK & KEY INC	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092127	YELLOW LABELED KEYS	08/24/2026	15.00		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	15.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002572	Wire Transfer	SIDEKICK THEATRE	324.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002164	KIDS KORNER FIELD TRIP	08/04/2026	324.00		
			PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394	324.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002573	Wire Transfer	SPARE TIME ENTERTAINMENT	2,803.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
054571	BOWLING - MORE THAN PINK & BEYOND BLUE	07/31/2026	1,001.00		
			CONSULT FEES/SVCS-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 305	667.33
			CONSULTING FEES/SVC FEES-SUMMER-BEYOND BLUE-COM ED	04 E 500 540 550 321 305	333.67
059859	BOWLING - FOOD - MORE THAN PINK & BEYOND BLUE	07/31/2026	1,802.61		
			FOOD-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 490	1,201.74
			FOOD-SUMMER-BEYOND BLUE-COM ED	04 E 500 540 550 321 490	600.87

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002574	Wire Transfer	STAR TRIBUNE	260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081826	SUBSCRIPTION RENEWAL - JOEY PAGE	08/18/2026	260.00		
			FEES FOR SERVICES-SUPERINTENDENT--	01 E 005 020 000 000 305	260.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002575	Wire Transfer	STIVERS NURSERY	1,264.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
053080	MULCH/DIRT	08/07/2026	1,264.77		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	1,264.77

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002576	Wire Transfer	SUN COUNTRY AIRLINES	315.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OBBUWA	CARTER AIRFARE TO CONFERENCE	07/29/2026	315.98		
			TRAVEL/CONFERENCE-STAFF DEV-DIRECTOR CARTER, K	55 E 310 640 005 000 366	315.98

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002577	Wire Transfer	SUPPLYHOUSE.COM	198.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28478684-INV01	URINAL SPUD	08/20/2026	12.45		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	12.45
32646342	PRESSURE GAUGE WITH LOWER MOUNT	08/03/2026	23.59		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	23.59
32715233	URINAL SPUDS	08/06/2026	27.92		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	27.92
32717264	ALUMINUM ANODE ROD	08/06/2026	134.08		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	134.08

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

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002579	Wire Transfer	TREVIPAY - WALMART	534.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43510284628895833 0162	WINDOW BLINDS	08/04/2026	130.59		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	130.59
50588369879105224 418	WALMART - FAMILY LIT	08/24/2026	97.59		
			INSTRUCTIONAL SUP-ABE-HRML FAM LIT-GED TESTING	04 E 500 520 240 324 430	97.59
65089836589910423 4428	WALMART - ABE COFFEE/CONSESSIONS	08/24/2026	305.84		
			COST OF MATERIALS-CONTRA REV-ABE--	04 R 500 520 000 000 619	305.84

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002580	Wire Transfer	U OF M CONTLEARNING	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1057806	PESTICIDE SAFETY RECERTIFICATION - JEFF DUDYCHA	08/17/2026	145.00		
			TRAVEL CONV & CONF-OPERATIONS--	01 E 005 810 000 000 366	145.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002581	Wire Transfer	UNIVERSITY OF MINNESOTA	99.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R494077243	PRESS SUBSCRIPTION (1 YEAR)	08/03/2026	99.00		
			INST SOFTWARE LIC-ELEM ED--	01 E 105 203 000 000 406	99.00

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002582	Wire Transfer	UPPBEAT	179.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJDEXL3D-0001	DIGITAL RESOURCES - VIDEO PRODUCTION - PRO SUBSCRIPTION 8/10/26-8/10/27	08/10/2026	179.88		
			CONSULT FEE/FEES FOR SVC-OTH ADMIN SUP--	01 E 005 107 000 000 305	179.88

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002583	Wire Transfer	UPS	31.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1ZT2V0Z10323140868	AOA SHIPPING LABELS	08/11/2026	11.80		
			POSTAGE-SECONDARY--	01 E 175 211 000 000 329	11.80
1ZVR26T80307798425	AOA SHIPPING LABELS	08/12/2026	19.70		
			POSTAGE-SECONDARY--	01 E 175 211 000 000 329	19.70

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1554330	ONLINE FAX	08/01/2026	134.30		
			TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320	38.92
			TELEPHONE-OPERATIONS--	01 E 105 810 000 000 320	9.54
			TELEPHONE-OPERATIONS--	01 E 120 810 000 000 320	4.83
			TELEPHONE-OPERATIONS--	01 E 125 810 000 000 320	9.54
			TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320	9.54

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

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002585	Wire Transfer	ZORO TOOLS INC.	859.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32475996	ELECTRICAL BOX AND VIYNL ELECTRICAL TAPE	07/27/2026	75.86		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	75.86
32842272	BOX COVERS AND LOCKING CONNECTOR	08/21/2026	41.39		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	41.39
32850043	LOCKING PLUG	08/22/2026	28.49		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	28.49
32901890	TRANSFORMER	08/26/2026	713.65		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	713.65
				Total:	**$19,957.84**

PC270301 Summary

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

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

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

VRPC270301 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	6000002586	Wire Transfer	TARGET	-178.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102003616964654-C	WADE JUDGE- APEF GRANT PHOTOGRAPHY COURSE CAMERA UPDATE	09/08/2026	-178.13		
				INSTRUCTL SUPPLIES-ART-- 01 E 310 212 000 000 430	-178.13
				Total:	**-$178.13**

VRPC270301 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	202003921	Wire Transfer	MN TEACHERS RETIREMENT ASSN	238,327.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR$.09242026.B	TR$ - TRA AMOUNT for 9/24/2026 Reg PR	09/24/2026	-369.85		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	-369.85
TR$.09242026.D	TR$ - TRA AMOUNT for 9/24/2026 Reg PR	09/24/2026	-301.62		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	-301.62
TRC.09242026.B	TRC - TRA COORD for 9/24/2026 Reg PR	09/24/2026	131,426.24		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	128,037.94
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04	2,897.80
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04	490.50
TRC.09242026.B.a	TRC - TRA COORD for 9/24/2026 BB Void	09/24/2026	-269.48		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	-269.48
TRC.09242026.D	TRC - TRA CORD for 9/24/2026 Reg PR	09/24/2026	107,177.26		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	104,414.10
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04	2,363.16
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04	400.00
TRC.09242026.D.a	TRC - TRA CORD for 9/24/2026 BB Void	09/24/2026	-219.76		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	-219.76
TRCB.09242026.B	TRCB - TRCB Annuitant Benefit for 9/24/2026 Reg PR	09/24/2026	884.55		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	884.55

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	202003922	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	79,380.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PE$.09242026.B	PE$ - PERA DOLLAR AMT for 9/24/2026 Reg PR	09/24/2026	239.05		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	282.76
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	-43.71
PE$.09242026.D	PE$ - PERA AMOUNT for 9/24/2026 Reg PR	09/24/2026	207.18		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	245.06
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	-37.88
PRC.09102026.B.b	PRC - PERA CORD for 9/23/2026 ML Void	09/10/2026	-75.39		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	-75.39

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	202003922	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	79,380.56

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

10/2/2026 PERA TRA Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	202003923	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	2,971.43

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

Check Date	Check Number	Payment Type	Name	Check Amount

W270401 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,971.43
Epayables:	0	0.00
Total:	**1**	**$2,971.43**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	202003924	Wire Transfer	ALERUS	586.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134428	AUGUST 2026 FSA FEES & AUGUST 2026 HSA FEES	08/26/2026	586.75		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	586.75
				Total:	**$586.75**

W270206 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	202003925	Wire Transfer	ALERUS	2,693.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2026	AUGUST 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	08/31/2026	2,693.94		
			PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE	01 L 215 50	2,693.94
				Total:	**$2,693.94**

W270207 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	202003926	Wire Transfer	TUITION EXPRESS	103.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER 2026	TUITION EXPRESS FEES FOR SEPTEMBER 2026 PAID IN OCTOBER 2026	10/02/2026	103.15		
			FEES FOR SERVICES-KIDS KORNER--COM ED	04 E 500 570 000 321 305	103.15
				Total:	**$103.15**

W270402 Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61974	Check	ADORAMA INC	4,921.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38942502	CAMERAS AND MEDIA READERS	08/20/2026	4,900.49		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	4,900.49
39084760	GLOW COLLAPSIBLE REF W/HANDLES 52" 5-1	09/17/2026	21.20		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	21.20

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61975	Check	AMAZON BUSINESS	13,128.45

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61975	Check	AMAZON BUSINESS	13,128.45

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61975	Check	AMAZON BUSINESS	13,128.45

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61976	Check	AVIBEN LLC	295.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43751	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE	10/01/2026	295.41		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	295.41

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61977	Check	BLICK ART MATERIALS	3,770.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8770946	SEMESTER 1 SUPPLIES	09/01/2026	3,770.10		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	3,770.10

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61978	Check	CARTER, KATIE	263.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082926	INDISTRICT MILEAGE REIM AUG 26	08/29/2026	186.05		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	186.05
092926	INDISTRICT MILEAGE REIM SEPT 26	09/29/2026	77.52		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	77.52

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61979	Check	CLOTHING CARE CENTER	226.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
155839	AHS - DRY CLEANING	09/28/2026	226.50		
			REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	226.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61980	Check	CRISIS PREVENTION INSTITUTE	3,263.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-263944	HYBRID WORKBOOKS	10/01/2026	3,263.40		
			INDIV INST SUPPLIES-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 433	3,263.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61981	Check	DIAMOND RIDGE PRINTING	2,280.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56241	NEVELN - BEHAVIOR MATRIX	08/13/2026	278.00		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	278.00
56242	NEVELN - HANDWRITING BOOKS	08/13/2026	1,156.00		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430	1,156.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61981	Check	DIAMOND RIDGE PRINTING	2,280.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56320	BUSINESS CARDS - MICHELLE NISKA	09/22/2026	34.95		
		GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	34.95
56439	NEVELN - PERFECT ATTENDANCE AWARD	09/29/2026	143.00		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	143.00
56460	AHS CHEER TEAM - JUNIOR BANNERS	09/22/2026	108.00		
		SUPPLIES & MATERIALS-EXT CUR-CHEERADERS-SA		88 E 310 298 013 301 401	108.00
56478	CLC - NOTEPADS	10/01/2026	119.00		
		GEN SUPPLIES-EC SCREENING--PRESCH SCREENING		04 E 500 583 000 354 401	119.00
56482	NEVELN - KNIGHTS POSTERS	09/28/2026	442.00		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	442.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61982	Check	DRAMATIC PUBLISHING COMPANY	389.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100208904	ONE ACT PLAY SUPPLIES	09/23/2026	389.30		
		SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA		88 E 310 298 057 301 401	389.30

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61983	Check	FARRELL, BRIANNA K	24.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093026	INDISTRICT MILEAGE REIM SEPT 26	09/30/2026	24.40		
		IN DISTRICT TRAVEL-GEN SPED--MA/3RD PARTY		01 E 005 400 000 372 367	24.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61984	Check	GALLUP STRENGTHS CENTER	3,596.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100155194	STRENGTHS FINDER CODES	09/23/2026	3,596.40		
		IND INST SUPPLIES-SECONDARY-PACKER PROFILE-		01 E 310 211 210 000 433	3,596.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61985	Check	HARDY GERANIUM	37.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
056665	FLOWERS - FLORAL CLUB	09/11/2026	37.50		
		INDIV INST SUPPLIES-AGRI-FARM OPER-CTE		01 E 310 301 501 801 433	37.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61986	Check	HAUGEN, COREY	69.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
083126	INDISTRICT MILEAGE REIM AUG 26	08/31/2026	69.92		
			IN-DISTRICT TRAVEL-INST TECH--	01 E 005 630 000 000 367	69.92

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61987	Check	HUNTLEY, MELINDA S	69.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092426	INDISTRICT MILEAGE REIM SEPT 26	09/24/2026	69.92		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-	01 E 005 211 432 000 367	69.92

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61988	Check	KELLY SERVICES INC	27,483.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5618465287	SUB SERVICES - ALL SITES THROUGH 9/27/26	10/01/2026	27,483.94		
			SPED PROG SUBSTITUTE-GEN SPED-LIC SUB-	01 E 005 400 145 000 307	5,258.70
			SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-	01 E 005 400 146 000 307	4,051.35
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 105 203 145 000 305	4,168.35
			CONSULT/SVC FEES-ELEM GR 1-6-NON LIC SUB-	01 E 105 203 146 000 305	258.00
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 125 203 145 000 305	983.63
			CONSULT/SVC FEES-VPK-NON LIC SUB-	01 E 135 200 146 000 305	580.80
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 145 203 145 000 305	629.85
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 155 203 145 000 305	496.94
			CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB-	01 E 155 203 146 000 305	276.13
			CONSULT/SVC FEES-ELEMENTARY-LIC SUB-	01 E 185 203 145 000 305	2,197.52
			CONSULT/SVC FEES-ELEMENTARY-NON LIC SUB-	01 E 185 203 146 000 305	159.68
			CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 210 211 145 000 305	1,010.39
			CONSULT/SVC FEES-SECONDARY-NON LIC SUB-	01 E 210 211 146 000 305	300.06
			CONSULT/SVC FEES-SECONDARY-LIC SUB-	01 E 310 211 145 000 305	4,719.47
			CONSULT/SVC FEES-BOY/GIRL ATHLETICS-LIC SUB-	01 E 310 292 145 000 305	517.98
			SPED PROG SUBSTITUTE-GEN SPED-NON LIC SUB-	01 E 312 400 146 000 307	843.09
			CONSULT/SVC FEES-SECONDARY-LIC SUB-ALC	01 E 610 211 145 303 305	1,032.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61989	Check	KEMPS	29,620.81

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61989	Check	KEMPS	29,620.81

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61989	Check	KEMPS	29,620.81

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61989	Check	KEMPS	29,620.81

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61989	Check	KEMPS	29,620.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6476004	MILK	09/17/2026	531.60		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	531.60
6476119	MILK	09/17/2026	395.00		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	395.00
6476124	MILK	09/17/2026	452.00		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	452.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61990	Check	KIWANIS EARLY RISERS	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102026	QTR 1 DUES - JOEY PAGE	10/01/2026	150.00		
			DUES & MEMBERSHIPS-SUPERINTENDENT--	01 E 005 020 000 000 820	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61991	Check	LAWHEAD, JENNIFER D	420.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VP_DJHQLFVV	VISTAPRINT REIM	09/23/2026	420.47		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	420.47

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61992	Check	LUDEMANN, KRISSY M	77.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092926	INDISTRICT MILEAGE REIM SEPT 26	09/29/2026	77.29		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	41.42
			IN-DISTRICT TRAVEL-SPED AGG--	01 E 312 420 000 000 367	35.87

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61993	Check	MADISON NATIONAL LIFE	17,052.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1798035	OCT 2026 LIFE INSURANCE	10/01/2026	17,052.82		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	01 L 215 00	62.10
			PAYROLL W/HOLDINGS-LTD INS PAYABLE	01 L 215 09	9,071.07
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE	01 L 215 13	4,006.95
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	675.15
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	3,237.55

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61994	Check	MAGNATAG INC	1,236.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
703065	GLASSBOARD AND BOARD CHIPS	09/18/2026	1,236.52		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	1,236.52

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61995	Check	MANUEL OR JENNIFER LYNN HERNANDEZ	52.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091726	STUDENT LUNCH REFUND	09/17/2026	52.80		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	52.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2720714	FOOD & SUPPLIES (NSLP SUPPLIES)	07/07/2026	124.64		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	124.64
2720716	FOOD & SUPPLIES (NSLP SUPPLIES)	07/07/2026	139.00		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	139.00
2720717	FOOD & SUPPLIES (NSLP SUPPLIES)	07/07/2026	199.16		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	199.16
2727283	FOOD & SUPPLIES (NSLP SUPPLIES)	09/15/2026	183.00		
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	183.00
2730881	FOOD & SUPPLIES (NSLP SUPPLIES)	07/14/2026	370.30		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	370.30
2730884	FOOD & SUPPLIES (NSLP SUPPLIES)	07/14/2026	5.56		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	5.56
2753540	FOOD & SUPPLIES (NSLP SUPPLIES)	07/30/2026	90.66		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	90.66
2753541	FOOD & SUPPLIES (NSLP SUPPLIES)	07/30/2026	124.70		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	124.70
2753542	FOOD & SUPPLIES (NSLP SUPPLIES)	07/30/2026	802.24		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	802.24
2753543	SFSP FOOD & SUPPLIES	07/30/2026	250.69		
			FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490	250.69

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61996	Check	MARTIN BROS DISTRIBUTING CO	295,341.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2843059	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	96.74		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	96.74
2843060	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	1,046.87		
		FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	1,046.87
2843061	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	333.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	333.00
2843062	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	5,337.49		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5,337.49
2843063	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	3,226.24		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	3,226.24
2843064	FOOD & SUPPLIES (NSLP SUPPLIES)	09/24/2026	451.24		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	451.24

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61997	Check	MCTM	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05200	REGISTRATION FOR MATH LEADERS WEBINAR - F. FINLEY	09/11/2026	150.00		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 210 640 000 316 366	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61998	Check	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC	66.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0377129	2Q26 - ADMINISTRATION FEE	09/18/2026	66.00		
		FEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	66.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61999	Check	MK MUSIC REPAIR	128.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35311	ALTO SAXOPHONE REPAIR	09/18/2026	48.27		
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND		11 E 310 258 040 132 350	48.27
35364	INSTRUMENT REPAIR - SERIAL #125429	09/25/2026	57.83		
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND		11 E 310 258 040 132 350	57.83

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	61999	Check	MK MUSIC REPAIR	128.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35378	INSTRUMENT REPAIR - SERIAL #652635	09/28/2026	22.00		
			REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	22.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62000	Check	MUSIC MART	357.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2084268	REEDS	09/17/2026	27.90		
			INSTRUCTL SUPPLIES-MUSIC--	01 E 310 258 000 000 430	27.90
2084621	SAX CASE AND DUST COVERS FOR ELLIS BAND	09/18/2026	329.85		
			EQUIPMENT-MUSIC--OPER CAP	05 E 210 258 000 302 530	329.85

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62001	Check	NEXUS-GERARD FAMILY HEALING	183.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127737	INSTRUCTION	09/18/2026	183.51		
			FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A	01 E 450 216 636 401 303	183.51

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62002	Check	OSGOOD, HEATHER M	318.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082626	INDISTRICT MILEAGE REIM AUG 26 - ZED	08/26/2026	197.60		
			TRAVEL CONV & CONF-DEAF-HA-SHARED COST-	01 E 005 405 700 000 366	197.60
082726	INDISTRICT MILEAGE REIM AUG 26 - ALBERT LEA	08/27/2026	103.66		
			TRAVEL CONV & CONF-DEAF-HA-SHARED COST-	01 E 005 405 700 000 366	103.66
083126	INDISTRICT MILEAGE REIM AUG 26 - AUSTIN	08/31/2026	17.25		
			IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611	01 E 005 405 000 419 367	17.25

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62003	Check	PAGE, JOEY	352.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092726	MILEAGE REIM - MASA FALL CONF	09/27/2026	176.32		
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	176.32
092926	MILEAGE REIM - MASA FALL CONF	09/29/2026	176.32		
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	176.32

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62004	Check	PALMER BUS SERVICE	622.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV17164	SOUTHGATE - MALIA WILLIAMS SPED	09/30/2026	123.19		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360	123.19
INV17167	SOUTHGATE DOME - RAELYNN HARRINGTON SPED	09/30/2026	123.19		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360	123.19
INV18455	AHS CEO	08/31/2026	376.54		
			TRANS CONTRACT-SEC-CEO PROGRAM-	01 E 310 211 206 000 360	376.54

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62005	Check	PAN-O-GOLD BAKING CO	2,308.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226229014	BREAD	08/17/2026	129.60		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	129.60
10007226229015	BREAD	08/17/2026	90.81		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	90.81
10007226229016	BREAD	08/17/2026	101.88		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	101.88
10007226229019	BREAD	08/17/2026	62.01		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	62.01
10007226232003	BREAD	08/20/2026	124.02		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	124.02
10007226232004	BREAD	08/20/2026	146.16		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	146.16
10007226232005	BREAD	08/20/2026	262.30		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	262.30
10007226232010	BREAD	08/20/2026	84.15		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	84.15
10007226239003	BREAD	08/27/2026	153.90		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	153.90
10007226239004	BREAD	08/27/2026	296.82		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	296.82

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62005	Check	PAN-O-GOLD BAKING CO	2,308.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226239005	BREAD	08/27/2026	295.65		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	295.65
10007226239013	BREAD	08/27/2026	80.82		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	80.82
10007226246004	BREAD	09/03/2026	22.14		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	22.14
10007226246005	BREAD	09/03/2026	332.10		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	332.10
10007226252004	BREAD	09/09/2026	126.45		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	126.45

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62006	Check	PLINE, JORDAN	129.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STXF30153	2026 MGBCA CLINIC REGISTRATION REIM	09/28/2026	129.50		
			TRAVEL CONF/CONV-GIRLS ATHL-BASKETBALL-	01 E 310 296 102 000 366	129.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62007	Check	PROCARE THERAPY	2,688.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21521374	CONTRACTED SCHOOL PSYCH	09/27/2026	2,688.00		
			PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394	2,688.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62008	Check	QUILL CORPORATION	197.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50372890	DRY ERASE BOARD	09/16/2026	197.99		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	197.99

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62009	Check	RIVERLAND COMMUNITY COLLEGE	57,953.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI0000023126	ABE LEASE OF SPACE ON AUSTIN EAST CAMPUS 7/1/26-6/30/27	07/01/2026	57,953.88		
			PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP	05 E 005 850 000 302 570	57,953.88

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62010	Check	RIVERSIDE INSIGHTS	12,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV293814	COGAT FORM 7 ONLINE	09/29/2026	12,320.00		
			TESTS-ED SERVICES--	01 E 005 030 000 000 461	12,320.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62011	Check	SCHILTZ, NICK J	260.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V0K-YPK	MEAL FOR AFNR	09/25/2026	260.44		
			ENTRY FEES/STDT TRAVEL-AGRI-FARM OPER-CTE	01 E 310 301 501 801 369	260.44

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62012	Check	SEEGER, CHRISTINE A	62.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092526	MILEAGE REIM - REGION 10 MEETING	09/25/2026	62.32		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366	62.32

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62013	Check	SELLERS, KAYLA M	171.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092926	DANCE COACH DUES REIM	09/29/2026	171.96		
			DUES & MEMBERSHIP-GIRLS ATHL-DANCE TEAM	01 E 310 296 112 000 820	171.96

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62014	Check	SENOR WOOLY LLC	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500825656	SENOR WOOLY ESSENTIALS ANNUAL LICENSE	10/01/2026	199.00		
			INST SOFTWARE LIC-FOREIGN LANG--	01 E 310 230 000 000 406	199.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62015	Check	SORENSON'S APPLIANCE	1,024.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01-275079	REFRIGERATOR	08/19/2026	1,024.00		
			EQUIPMENT-SEC--OPER CAP	05 E 310 211 000 302 530	1,024.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62016	Check	SPORTBOARDZ LLC	3,875.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001119	SCORE BOARDS	09/15/2026	3,875.40		
			EQUIPMENT-SEC--OPER CAP	05 E 310 211 000 302 530	3,875.40

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62017	Check	ST. ANTHONY VILLAGE HIGH SCHOOL	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100126	VOLLEYBALL INVITE 10/10/26	10/01/2026	225.00		
		ENTRY FEES/STDT ALLOW-GIRLS ATHL-VOLLEYBALL-		01 E 310 296 116 000 369	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62018	Check	STEWARTVILLE CROSS COUNTRY BOOSTERS	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090326	CROSS COUNTRY INVITE 9/3/26	09/03/2026	175.00		
		ENTRY FEES/STD TRVL-BOYS ATHL-CROSS COUNTRY		01 E 310 294 103 000 369	87.50
		ENTRY FEES/STD TRVL-GIRLS ATHL-CROSS COUNTRY		01 E 310 296 103 000 369	87.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62019	Check	SUNBELT STAFFING	4,040.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21521763	CONTRACTED SCHOOL PSYCH	09/27/2026	4,040.63		
		PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	4,040.63

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62020	Check	SUPER FRESH PRODUCE & BAKERY	162.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3122	CONCESSION ITEMS	09/24/2026	162.00		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	162.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62021	Check	T-MOBILE INC	63.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
985850961-48	ACCT #985850961 ECSE HOTSPOTS 8/21-9/20/26	09/21/2026	63.70		
		COMMUNICATION SVCS-ECSE-PR YR-SPED EARLY CHILD		01 E 120 412 011 420 320	63.70

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62022	Check	TRAFERA HOLDINGS LLC	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001674475	DOCKING STATIONS	09/18/2026	1,008.00		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 456	1,008.00
I001674588	DOCKING STATIONS	09/21/2026	2,992.00		
		INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 456	2,992.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62023	Check	TREVIPAY - WALMART	651.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
186CAF10	FOOD LAB SUPPLIES	09/23/2026	134.95		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	134.95
1AEF9BC5	OPEN PO FOR CONSUMABLES/SUPPLIES	09/21/2026	35.75		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	35.75
8A9D24E9	FOOD LAB SUPPLIES	09/30/2026	211.85		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	211.85
C528DB3E	FOOD LAB SUPPLIES	09/23/2026	42.27		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	42.27
D147F204	OPEN PO FOR CONSUMABLES/SUPPLIES	09/21/2026	15.99		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	15.99
D7B9F249	LOCAL PO FOR CONSUMABLES	10/01/2026	196.37		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	196.37
DB67150C	FOOD LAB SUPPLIES	10/01/2026	14.05		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	14.05

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62024	Check	WHALEN, STEPH D	4.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092826	INDISTRICT MILEAGE REIM SEPT 26	09/28/2026	4.33		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	4.33

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	62025	Check	WILLIAM H SADLIER INC	412.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV279466	DIGITAL LICENSES FOR PACELLI MATH CURRICULUM	09/11/2026	412.04		
			TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT	04 E 705 590 000 351 460	412.04

Total: $496,878.11

Check Date	Check Number	Payment Type	Name	Check Amount

T270401 Summary

Type	Count	Amount
Regular	52	496,878.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**52**	**$496,878.11**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	5000002935		AUSTIN NEWSPAPERS, INC*	107.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3034314	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	09/22/2026	70.40		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	70.40
3034316	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	09/22/2026	36.80		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	36.80

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	5000002936		CONTINENTAL CLAY CO*	1,691.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000219909	CLAY AND GLAZE	09/10/2026	1,691.57		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	1,691.57

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	5000002937		GODFATHER'S PIZZA*	795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8140	CONCESSION STANDS - KELLY JOSEPH	09/08/2026	135.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	135.00
8142	CONCESSION STAND - KELLY JOSEPH	09/12/2026	300.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	300.00
8144	CONCESSION STAND - KELLY JOSPEH	09/15/2026	120.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	120.00
8157	CONCESSION STAND - KELLY JOSEPH	08/27/2026	120.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	120.00
8158	AHS VOLLEYBALL - CONCESSIONS	09/22/2026	120.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	5000002938		LAKESHORE LEARNING MATERIALS*	9,352.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94605630	KATIE KELLER-APEF GRANT - LITERACY MANIPULATIVES	08/30/2026	3,591.55		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 155 203 000 097 430	3,591.55
94605631	KATIE KELLER-APEF GRANT - MATH MANIPULATIVES	08/30/2026	4,043.74		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 155 203 000 097 430	4,043.74

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	5000002938		LAKESHORE LEARNING MATERIALS*	9,352.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94629907	KATIE KELLER-APEF GRANT -MATH MANIPULATIVES	08/31/2026	182.16		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 155 203 000 097 430	182.16
94793799	TRACY GARRY-APEF GRANT-MATH AND READING ACTIVITIES AND MANIPULATIVES	09/27/2026	1,534.85		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 125 203 000 097 430	1,534.85

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	5000002939		ROYAL FIREWORKS PRESS*	50.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141249	SENTENCE ISLAND BOOK FOR SOUTHGATE PI	09/30/2026	50.50		
			INDIV INST SUPPLIES-GIFTED--GIFT/TA	01 E 005 218 000 388 433	50.50

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	5000002940		WEST MUSIC CO*	1,391.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2670645	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	08/26/2026	520.30		
			INSTRUCTL SUPPLIES-MUSIC--APEF GRANT	01 E 125 258 000 097 430	520.30
SI2671768	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	08/28/2026	66.16		
			INSTRUCTL SUPPLIES-MUSIC--APEF GRANT	01 E 125 258 000 097 430	66.16
SI2679148	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	09/14/2026	61.30		
			INSTRUCTL SUPPLIES-MUSIC--APEF GRANT	01 E 125 258 000 097 430	61.30
SI2682557	THARP-APEF GRANT-EVERY CHILD, EVERY ABILITY, EVERY LANGUAGE INCLUSIVE MUSIC MAKING	09/21/2026	20.92		
			INSTRUCTL SUPPLIES-MUSIC--APEF GRANT	01 E 125 258 000 097 430	20.92
SI2687396	UKULELE RACK FOR SOUTHGATE	09/30/2026	722.49		
			EQUIPMENT-MUSIC--OPER CAP	05 E 210 258 000 302 530	722.49

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

CB270401 Summary

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

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

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

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	(30,671.47)	14,553,766.06	8,105,832.36	6,417,262.23
05 CAPITAL OUTLAY	1,333,473.39	34,419.81	502,058.69	865,834.51
11 SITE AND COCURRICULAR	605,683.38	45,480.45	134,791.33	516,372.50
12 AUSTIN AREA CONSORTIUM	(123,810.47)	0.00	17,577.97	(141,388.44)
55 PROFESSIONAL DEVELOPMENT FUND	88,306.03	0.00	0.00	88,306.03
66 ATHLETICS	120,183.39	11,385.66	7,156.45	124,412.60
88 ACTIVITY FUND	207,458.12	3,838.29	1,708.03	209,588.38
02 FOOD SERVICE	1,892,205.19	25,427.40	101,199.64	1,816,432.95
04 COMMUNITY SERVICE	1,443,373.58	242,089.46	267,582.02	1,417,881.02
06 CONSTRUCTION FUNDS	(54,848.89)	9,758,640.06	8,943,656.18	760,134.99
07 DEBT SERVICE	2,031,556.56	225,500.17	2,000.00	2,255,056.73
08 TRUST FUND	48,891.85	0.00	0.00	48,891.85
18 CUSTODIAL FUNDS	0.00	43,371.75	43,371.75	0.00
20 INTERNAL SERVICE FUND	(10,529.53)	1,097,665.57	1,741,809.84	(654,673.80)
TOTAL CASH	**7,551,271.13**	**26,041,584.68**	**19,868,744.26**	**13,724,111.55**
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
01 CERTIFICATES OF PURCHASE - US BANK	1,978.80	5.21	0.00	1,984.01
06 2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	21,990,727.65	13,435.32	970,000.00	21,034,162.97
01 SCHOLARSHIP INVESTMENTS	7,200.40	0.61	0.00	7,201.01
06 FACILITIES INVESTMENTS	0.00	8,631,747.28	0.00	8,631,747.28
08 SCHOLARSHIP TRUST INVESTMENTS	76,221.39	2.67	0.00	76,224.06
45 OPEB TRUST INVESTMENTS	128,453.17	393.80	0.00	128,846.97
88 ACTIVITY FUND	20,002.03	0.00	0.00	20,002.03
TOTAL INVESTMENTS	**22,222,604.64**	**8,645,579.68**	**970,000.00**	**29,898,184.32**
GRAND TOTAL PER TREASURER'S BOOKS	**29,778,854.57**	**34,687,169.57**	**20,838,744.26**	**43,627,279.88**

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	10,027.95	0.00	0.00	0.00	10,027.95
OLD NATIONAL - ICS CASH SWEEP	237,487.86	0.00	0.00	0.00	237,487.86
OLD NATIONAL - MAIN	6,368,820.17	(521,034.44)	7,188.83	(18,396.01)	5,836,578.55
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	3,543,259.52	0.00	0.00	0.00	3,543,259.52
MN TRUST OPERATING ACCOUNT	2,882,173.95	0.00	0.00	0.00	2,882,173.95
MN TRUST ABATEMENT BONDS 2026A	135,352.68	0.00	0.00	0.00	135,352.68
I TRUST FACILITY MAINTENANCE BONDS 2026A	1,079,231.04	0.00	0.00	0.00	1,079,231.04
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	1,984.01	0.00	0.00	0.00	1,984.01
2025 LEASE PURCHASE - MN TRUST	0.00	0.00	0.00	0.00	0.00
OPERATING INVESTMENTS - MN TRUST	21,034,162.97	0.00	0.00	0.00	21,034,162.97
SCHOLARSHIP INVESTMENTS	7,201.01	0.00	0.00	0.00	7,201.01
FACILITIES INVESTMENTS	8,631,747.28	0.00	0.00	0.00	8,631,747.28
SCHOLARSHIP TRUST INVESTMENTS	76,224.06	0.00	0.00	0.00	76,224.06
OPEB TRUST INVESTMENTS	128,846.97	0.00	0.00	0.00	128,846.97
ACTIVITY FUND	20,002.03	0.00	0.00	0.00	20,002.03
BALANCE	**44,159,521.50**	**(521,034.44)**	**7,188.83**	**(18,396.01)**	**43,627,279.88**

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

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 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: During September, Year 1 teachers met in person to participate in a check-in, review evaluation processes, and receive an introduction to EduClimber presented by Corey Haugen. Year 2 and Year 3 teachers met jointly for a check-in, a review of evaluation processes, and a discussion of this year's mentorship program. During the meeting, participants also provided feedback on topics they would like to explore throughout the year. A new component of this year's programming for all cohorts will be a teacher panel featuring experienced educators. This opportunity will allow participants to ask questions, gain practical insights, and learn from veteran teachers' classroom experiences.
- Strengths Development: Principals and School Leadership Teams will continue their strengths-based leadership development by examining how individual and team talents can be intentionally applied to leadership responsibilities, decision-making, and collaboration. Through structured reflection and discussion, teams are identifying ways to leverage their collective strengths to improve communication, enhance team effectiveness, and better support staff and students. This work is helping build greater self-awareness, trust, and leadership capacity across our schools while reinforcing the district's commitment to a positive and collaborative culture.
- Principal Professional Development: Principal professional development focused on examining attendance data and exploring how building leadership teams can effectively analyze data, identify root causes, and mobilize the school community to improve student attendance. The session continued with EduClimber professional learning, where principals explored the creation of custom data walls and reviewed attendance metrics, including the distinction between overall attendance percentage and consistent attendance. These discussions highlighted the importance of using multiple measures to gain a more comprehensive understanding of student attendance patterns. We concluded the professional development session with reflection on our back-to-school professional learning. Principals discussed what is working well, identified adjustments that may be needed, and highlighted key information that should be communicated moving forward to support successful implementation across schools.
- K-4 Grading and Reporting: K-4 grading and reporting planning continues to progress as grade-level teams refine the standards that will be communicated to students and families. After reviewing and confirming aligned essential standards, teams are now piloting common assessments and proficiency rubrics to strengthen consistency in grading practices and ensure student achievement is measured and reported in a clear, meaningful, and equitable manner.

- Family and Community Engagement:
    - Talking Points continues to be widely utilized across the district. Equity coordinator, Kristi Beckman, and the success coaches have been sharing information about this tool at parent meetings. A column about TalkingPoints has been submitted to the Austin Daily Herald to help increase community awareness about this tool and help families utilize it effectively. We are bringing together a committee through our MTSS teams to review and refine our TalkingPoints implementation process.
    - The Teaching & Learning team continues to collaborate with the enrollment office, counseling staff, and ML leadership to align our onboarding experience for newcomers and their caregivers.
    - Check & Connect is an evidence-based intervention that links students with caring and supportive adults. Success Coaches and Austin Aspires Navigators have been trained and will begin mentoring students this fall. Family Engagement Specialist Varinh VanVugt has worked closely with Information Services to design data monitoring tools in EduClimber so that we can track student growth through this intervention.
    - Success Coaches have worked closely with health services staff to help communicate with families about immunization requirements and provide connections to families in need of local providers to meet vaccination requirements.
    - Success Coaches have been busy scheduling interpreted conferences for grades K-6, which will be held in October and November. We have continued to refine and improve Bookings as a tool for conference scheduling, which is a tool included in our Microsoft Office suite. Teachers at the secondary level have five scheduled progress update windows scheduled throughout the year in lieu of scheduled conferences. During the first scheduled progress update window, teachers have been reaching out to families utilizing TalkingPoints and Parent Portal and requesting language support from success coaches to ensure families are informed about student progress.
    - The Native American Parent Advisory Committee has an upcoming event. They will host a free, public film screening of the PBS documentary, "Medicine Ball" in November. More details to follow.

Packer Profile for all learners

- Grow Your Own:
    - The Grow Your Own program started the school year with its first Future Teacher Club meeting and a field trip. Students had the opportunity to attend the Fall Drive-In hosted by the South Central Uniserve, where they connected with and learned alongside current educators. Additional college visits, guest speakers, and field experiences are being planned throughout the year to further support students' interest in the teaching profession. This group continues to demonstrate a high level of engagement, enthusiasm, and commitment as they explore future careers in education.
    - The three students selected to receive Grow Your Own (GYO) scholarships successfully began their college coursework this fall and are off to a strong start in their educational journeys.
    - Colleen Owens and Andrea Malo facilitated the Education Pathway at Career Quest, engaging students from across Southern Minnesota in a variety of interactive activities designed to explore careers in education. Students participated in hands-on learning experiences, including math activities, read-aloud sessions, teacher trivia, classroom scenarios, and other activities that highlighted the diverse skills and opportunities within the teaching profession. The event provided students with meaningful exposure to a wide variety of careers.
- Packer Profile Implementation:
    - The Packer Profile is becoming more visible in our buildings, and students are engaging more closely with the content and opportunities provided. Signage throughout the district encourages conversations about careers even with our youngest learners at the CLC.
    - At Austin High School/Austin Online Academy/Alternative Learning Center students completed their first lesson of the year on September 30th. Communication was shared with families early in the week, allowing them to understand what is coming for their student. Additionally, communication will be shared following the lesson including ways to engage in conversation with students connected to exploring their futures.

- Students in the 9th Grade Seminar Course had their first speaker on September 30th. Jane Bumgarner presented to students about career pathways. This directly connects to their seminar course and the Packer Profile initiative.
- Ellis Middle School has been working to determine the best way to highlight the Packer Profile during 7th and 8th grade. Career exploration will be the main vehicle for students while integrating the connections across the curriculum. We are excited to explore further and create a plan that will support all learners.

- Integration Programming:
  - Digital Futures Team: Kristi Beckman and several of the success coaches will be participating in the Digital Futures team. As AI tools evolve and are increasingly being utilized to help support language access for families, it is important to ensure that diverse voices in the community are heard about the effectiveness of these tools, which may be much more accurate and reliable in some languages than others.
  - Cultural Competence: The first session of the Cultural Competence CEU training for staff re-licensure was offered on October 3rd. A second session will be held on January 30th.

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

- Tier 1 Instruction:
  - Secondary teachers continue to deepen their understanding and implementation of high impact teaching strategies, with a particular focus on vocabulary instruction. Professional learning has centered on evidence-based word-learning practices, including the Frayer Model, new word routines, and morphology instruction.
  - Elementary teachers are continuing their work with high impact teaching strategies as a continuation of their literacy learning. The focus in September was worked examples and multiple exposures. This focus supports teachers in helping students build understanding through guided models and repeated opportunities to engage with essential concepts over time.
- READ Act Implementation:
  - The READ Act requires us to do more than identify students who are struggling readers. We need to understand what is contributing to a student's reading difficulty so we can provide instruction and intervention that addresses their specific needs. STAR Reading helps us identify who may be struggling. CAPTI helps us understand why.
  - CAPTI Read Basix provides information about specific components of reading, including word recognition and decoding, morphology, vocabulary, reading efficiency, sentence processing, and reading comprehension. Students in grades 4–12 who are required to complete CAPTI are currently testing or will begin the assessment process soon. CAPTI results, along with other student data, will help us identify specific areas of need and determine appropriate evidence-based instruction and intervention.
  - Another important component of the READ Act is ensuring that educators have the knowledge and skills needed to support students in becoming proficient readers. As part of our continued professional development in evidence-based reading instruction, newly hired paraeducators will complete four READ Act training modules through Infinitec during upcoming professional development days.
- EL Program Review:
  - The English Learner (EL) Department recently completed the annual distribution of federally required Parent Notification letters to all current and newly enrolled EL families across the district. These letters provide families with information about their child's performance on the most recent English language proficiency assessment, WIDA ACCESS, as well as details regarding the English Language Development (ELD) services their child receives at school. This year, with the support of our Success Coaches**,** Kristi Beckman, and Ryan Mayers, the department expanded family accessibility by creating audio recordings that explain the information contained in the Parent Notification letters. Using QR codes included with the mailing, families can access these explanations in their home language. Audio translations were provided in French, Karen, Karenni, and Spanish**.** This initiative represents an important step toward

strengthening communication with multilingual families and making critical educational information more accessible.

- Math Program Review: Mathematics curriculum work continues across all grade levels as the district prepares for the implementation of new mathematics standards and the selection of future curriculum resources.
    - At the elementary level, teachers have begun unpacking standards and benchmarks to develop a deeper understanding of what students need to know and be able to do at each grade level. This work is helping educators identify key learning targets, clarify expectations, and ensure instructional alignment across classrooms.
    - Secondary teachers are focusing on the Standards for Mathematical Practice and examining how students should engage with and learn mathematics. In addition, they have begun the curriculum review process, exploring instructional resources and programs that align with both the new standards and best practices in mathematics instruction. Together, these efforts are building a strong foundation for future curriculum decisions and high-quality mathematics teaching and learning across the district.
- GT Program Review:
    - Gifted and Talented teachers met in September to review fall family communication letters, discuss strategies for engaging families during parent-teacher conferences, and continue their work examining student identification practices. These conversations focused on strengthening partnerships with families and ensuring equitable access to gifted programming.
    - In addition, GT teachers are collaborating in Professional Learning Communities (PLCs) to advance their curriculum alignment efforts. Through this ongoing work, teachers are reviewing curriculum resources, aligning learning experiences across grade levels, and ensuring that programming continues to meet the academic and social-emotional needs of gifted learners.
- District Media Center: Hundreds of new books and materials for students have been shelved into libraries across the district. We are working on creating a consistent vision for library spaces to help students as they transition as well. We continue our work of making books and materials more visible for students and easy to find based on interest, curiosity, and grade levels to help students fall in love with reading.

Excellence in Resource Management

- Curriculum Review:
    - New curriculum and equipment are being implemented across our Career and Technical Education (CTE) programs this fall. While a few purchases are still being delivered and installed, the overall transition has been positive. These new resources are enhancing student engagement through hands-on learning experiences and providing stronger connections between classroom learning and future career pathways.
    - We have begun an initial review of secondary mathematics curriculum resources to assess their alignment with instructional goals, standards, and student learning needs. Selected mathematics programs may be piloted later this fall to inform future curriculum decisions and support continuous improvement in mathematics instruction.
- Human Resources Department: Kelly Education continues to actively recruit substitute teachers and work to fill as many open substitute positions as possible. Our goal is to build a strong pool of qualified substitutes who can help meet the needs of our schools and provide consistent coverage when staff members are absent. Red Rover Hiring went live on Monday, September 17th. While we are still learning the best ways to utilize the system, we have already identified many great and efficient features within the program. These tools should help streamline our hiring process, save time, and allow us to more effectively identify and hire the best candidates possible.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 12, 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

All

- Enhance operations of Community Education Department
  - Workflows in development for tasks completed frequently
- Community Education Advisory Council
  - First CEAC meeting was on October 8, 2026.
  - Reviewed audit from MCEA
  - Continued to develop bylaws and Community Ed Advisory Council based on feedback from audit.

ABE

- Standard Response Protocol practices
  - We continue to refine and improve our communication with our hosts at Riverland Community College.

Early Childhood

- Communication Expectations
  - Focus of PD on September 28, 2026
  - Staff reviewed purpose of expected communication with families and discussed opportunities and strategies for improvement
- Family Engagement
  - 219 people attended Transportation Fair on October 1, 2026
- Mid-Year Student Adds
  - Moving students off of waiting list as we have students drop and adding students to classrooms based on special education qualification. We have added a home and/or classroom visit prior to start dates to build family and student confidence and comfort.
- Strengths
  - Monthly School Leadership Team participating in Strengths training.

Wellness Committee

- Representatives from Departments and Buildings
    - Packers Pause posters are placed in high traffic areas in all buildings and departments providing short, helpful tips on the five areas of wellness; social, financial, nutritional, physical, and mindfulness
    - Monday Wellness Moments are being sent weekly, selected by the District Wellness Committee based on the work of Dr. Amit Sood.
    - Triennial Assessment has been completed by district leaders and reviewed by Cabinet. The Wellness Committee will review in November and make recommendations for goals.

PACKER PROFILE FOR ALL LEARNERS

All

- Staff Packer Plates are present at the CLC and out at Riverland for our ABE staff
- Staff from the CLC and ABE participated in the AI training on October 5, 2026

Early Childhood

- Several staff are participating in PD offered by the Minnesota Community Education Association on the importance of Meaningful Learning Through Play. This topic will be the focus of several professional development opportunities this school year.

DISTRICT-WIDE MULTI-TIERED SYSTEMS OF SUPPORT FOR ALL LEARNERS

ABE

- 355 students for 8380 hours in 2025 from May – November
- 350 students for 7628 hours in 2026 from May – September 30

Early Childhood

- Early Childhood general education staff will have PD with myIGDI's on October 14th to learn how to administer the tool used for universal screening in early childhood.

EXCELLENCE IN RESOURCE MANAGEMENT

Community Education Enrichment

- ARUX is fully implemented for facility usage internally and is rolling out via buildings and grounds for external partners.
- ARUX is fully implemented for Kids Korner School Age Childcare enrollment and billing.
- ARUX is being used for registration and payment for Community Education Enrichment when new courses are added. Home - Austin Public Schools

Early Childhood Family Newsletter

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 12 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 surface is getting the final striping this week and next. This is a major improvement to our Wescott Facilities.
- Phase 2 of the Ellis Stage Lightening project is wrapped up and looks amazing.

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 the 2027 benefits will be open from October 26 to November 9th.
  - Here is the financial review for the month of August.
  - 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.
  - The team went through a CESO audit during September. The goal of this audit is to review the current workload, how to continue to gain efficiency in the department, and structure of the department.
- **Food and Nutrition Department**

    - We are going to partner with ISG to help develop and manage the remaining upgrades at the other sites.
    - Oakland Education Center and Ellis Middle School had their School Nutrition Programs Administrative audit delayed until 2027
    - Partnered with Whats4lunch to create a professional development for all of our staff
- **Building and Grounds**
    - Thank you to our grounds department for all their hard work this year as our outside grounds have never looked as good as they do right now.
    - Reviewing systemic designs for next summer's Indoor Air Quality with ISG and Knutson to ensure that bids can happen this fall.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: 10/12/2026

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

- Info Services is committed to a safe and welcoming learning environment by providing the technology, systems, and resources that help students, staff, and families connect, communicate, and engage with our schools. A key component of this work is the Infinite Campus **Campus Parent Portal**, which provides families with timely access to important student information, including attendance, grades, assignments, schedules, and school communications. For the 2026–2027 school year, **97.4% of our students have at least one active parent/guardian** connected to the Campus Parent Portal. This high level of family participation demonstrates the important role technology plays in keeping families informed, connected, and engaged in their students' education.

- Austin Public Schools successfully launched the **Infinite Campus Workflow Suite** at the start of the 2025–2026 school year. This suite includes the **Absence Request** and **Hall Pass** tools, both of which are enhancing our operational efficiency and supporting our strategic priority to ensure a safe and welcoming learning environment. This fall, since the first day of school on 08/19/2026 through 10/06/2026, there have been **9932 submitted Absence Requests**, That is approximately 331 digitial requests daily through the Campus Parent Portal, providing schools with timely and accurate attendance information while improving communication between home and school and reducing phone calls and emails to attendance staff.

Packer Profile for all learners

- Austin Public Schools participated in the **MN Direct Admissions initiative** again this fall, an effort designed to expand post-secondary access by offering eligible students direct admission to participating Minnesota colleges and universities based on academic achievement and readiness. Information Services successfully managed the complex process of assigning admission tiers and generating Direct Admission letters for **291 seniors**. This work ensures that each student receives personalized college admission opportunities aligned with their academic record. The process culminated in our Direct Admissions Day on October 2, 2026, where students celebrated their acceptance offers and received a survey from the MN Office of Higher Ed to document their interest in the colleges and universities they have been directly admitted to. This initiative reflects Austin Public Schools' ongoing commitment to supporting every student's college and career readiness.

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

- **Fall Benchmarking** (STAR and FAST Assessments)
  - Staff and students completed Fall Benc hmarking on the STAR and FAST Assessment Platforms from Aug. 31 – Sept 18, 2026.
  - Students in Grades KG-08 are assessed in Computer Adaptive Tests and Curriculum Based Measures based on the District Assessment Program.
  - **Fall 2026 Results Summary**: (more detailed report coming to 10/26/2026 Study Session.)

Fall 2026 Gr.KG-01 STAR Early Literacy Results

At/Above Benchmark	294	49.6%
On Watch	99	16.7%
Intervention	112	18.9%
Urgent Intervention	88	14.8%
Total	593	100%

Fall 2026 Gr.02-08 STAR Reading Results

At/Above Benchmark	1024	43.0%
On Watch	435	18.3%
Intervention	286	12.0%
Urgent Intervention	635	26.7%
Total	2,380	100%

Fall 2026 Gr.01-08 STAR Mathematics Results

At/Above Benchmark	862	31.5%
On Watch	473	17.3%
Intervention	787	28.7%
Urgent Intervention	617	22.5%
Total	2,739	100%

Renaissance Star Assessments

Renaissance FastBridge

Excellence in Resource Management

- We continues to advance our strategic priority of Excellence in Resource Management by leveraging integrated tools within the **Renaissance Learning ecosystem**, including **Freckle**, **Lalilo**, **eduCLIMBER** and **FAST / STAR Assessments**. These platforms work together seamlessly to provide a data-informed cycle of instruction. Results from STAR assessments automatically connect to Freckle and Lalilo, allowing teachers to deliver targeted, purposeful practice that meets each student's individual learning needs in reading and math. This integration helps ensure that instructional time is focused, relevant, and aligned to student growth goals.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: 10/12/26

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***
    - Held special education listening sessions and staff development to identify needs and build consistent practices across buildings.
    - Provided reevaluation training to strengthen compliant evaluation practices and documentation.
    - Continued CPI de-escalation and safety training, planning, and implementation.
    - Coordinated professional development for school nurses, school psychologists, speech-language pathologists, and student support professionals.
    - Supported Licensed School Nurse through the process of confirming students are appropriately vaccinated. The district is below five students who still need vaccination. The nursing department, let by Shaylie Meyer, has done a phenomenal job with this important work.

- ***Packer Profile for all learners***
    - Participated in district Packer Profile work to align Special Services programming with district learner outcomes and graduation criteria for students with disabilities.
    - Early childhood, transition, and related-service teams collaborated to improve student access and outcomes.

- ***District-wide multi-tiered systems of support for all learners***
    - Supported district MTSS leadership to align academic, behavioral, social-emotional, and special education systems.
    - Reviewed and revised SAEBRS screening procedures and use of screening data within MTSS teams, with a small implementation group of counselors and social workers.
    - Provided MTSS professional development for student support professionals to clarify roles and tiered supports. Training was provided by an MDE Consultant. This was the first of four sessions.

- Launched special education PLCs; participated in elementary, middle, and high school PLCs and Teaching and Learning/Special Education leadership meetings to support inclusive practices and aligned instruction.
- September 28 professional development training for all special education staff on Goalbook and developoing standards-aligned, high quality goals and progress monitoring strategies.

- ***Excellence in Resource Management***
  - Continued CEIS documentation and staff-time procedures to ensure accurate resource use and required reporting.
  - Reviewed staffing, caseloads, evaluation planning, and service-delivery needs with district leaders to plan sustainable supports.
  - Provided ongoing oversight of Nexus Gerard/New Dominion, AALASEC, and contracted service providers.
  - Conducted building visits, program reviews, and administrative check-ins to monitor services and guide resource decisions.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 12, 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

- At this month's Technology Advisory Team meeting, members attended the public/community AI session offered by Rebecca Bultsma. The team's next meeting is Monday, December 7.

Digital Futures Team

- Our first Digital Futures Team meeting of the year was held on Wednesday, September 23. Topics included:
  - Discussion of AI in education locally, state-wide, and nationally.
  - The need to balance digital work with paper based learning and human expertise
  - Brainstorming on needed technology PD for staff
  - Preview of the Oct 5 AI event with Rebecca Bultsma
  - Testing out Copilot Teaching Tools features.
- Future discussion topics requested by team: Disclosure practices for AI use, reviewing APS standard student/staff/classroom tech and exploring edtech choices in other districts, more Copilot for teaching info.

Support and resources to ensure a safe and welcoming learning environment

- Tech Services continued district cybersecurity work by strengthening remote-access security through Microsoft 365 authentication and multi-factor authentication for off-site vendors who access district systems.
- Together with the district Security Team, we are continuing work on the transition to our new emergency alert system, Raptor. Next steps include Infinite Campus integration, emergency management staff training, and planning for a January all-staff launch.
- A focus for Tech Services this fall is improving proactive support by giving staff clear information and easy steps that help prevent significant technology disruptions. Current projects include:
  - Substitute teacher technology one-pagers have been provided to building secretaries for daily substitute folders.

- By the end of October, The "Fix My Device" website will be linked for staff and students and available on kiosks in the Ellis and AHS Media Centers.
- Improved Knowledge Base in our ticketing system.

Districtwide MTSS & Packer Profile

- We continue to refine student access systems and instructional technology supports so students can more reliably reach the digital tools they need for learning. This includes:
  - Providing professional development on artificial intelligence and Microsoft 365 accessibility features.
  - Fine-tuning ClassLink LaunchPad.
  - Ed Tech Specialist work with instructional coaches and teachers.
- Artificial intelligence has been a major focus for staff professional development this past month. Rebecca Bultsma, an AI expert, spent October 5 at APS and shared her knowledge with students, staff, and community members. Tech Services also delivered Microsoft Copilot-specific professional development to AHS staff on September 28.

Excellence in Resource Management

- A deployment plan has been developed for updated network infrastructure purchased with FY26 eRate funds. If equipment arrives on schedule, the plan is:
  - October: Southgate and Woodson network cores
  - Winter Break: Deploy new wireless controllers in a high availability pair
  - Spring Break/Summer: 200 new wireless access points, mostly at AHS, IJH, Neveln, Woodson
  - Summer: District network core

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 13, 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.**
  Activities: Cameras were installed at Wescott Sports Complex to enhance safety for the track, football field, and tennis courts; AHS Bleacher Captains making a conscious effort to bring more enthusiasm and student participation to sporting events; Student Council created Packer Punch Cards to try and incentivize students to attend AHS Activities; successful homecoming week despite the weather and many changes to our schedules. The only thing cancelled was the bonfire. We had 652 students attend the dance.
- Austin High School celebrated Homecoming in September. Lots of fun was had by all as we celebrated this week. We are excited to continue to see our students joining in on the fun.
- Grade 10 students from Austin High School travelled to Riverland Community College for CareerQuest. CareerQuest is a career exploration event bringing students together with a broad selection of employers from across the region.
- Austin Public Schools is now using TalkingPoints to communicate with families directly via text message. This tool will allow all families/caregivers to receive messages in their home language instantly.

- **Packer Profile for all learners.**
  Activities: New Club (pilot) for 2026-27: Aviation Club (Clark Ekins); non-official Club (not seeking status) – Military Interest Club (Tieler Myers)

  Earlier this month our seniors participated in the Direct Admissions assembly. This was an opportunity to open letters to see what colleges they had already been

accepted into. This time goes well with the College Fair at the end of this past week.

Our first Portfolio Day was in September in which all students were engaged with some aspects of the portfolio. From a speaker for all 9th graders to class sessions with teachers and drop in for PSEO and AOA students, everyone was able to access the learning and ask questions. Families received portal pushes in regard to when the Portfolio Day was occurring, what we learned and how they can support. If you are interested in following along for one of the portfolio days, reach out to Matt Schmit or Jessica Cabeen.

- **District-wide multi-tiered systems of support for all learners.**
  Activities: Packer Study Table Continues – looking deeper into those student-athletes who are really struggling in the classroom are also struggling with attendance. Use athletics as a means of motivation and accountability

  We are running our new Reading Intervention course (Level Up Reading) connected to the Read Act and our Capti data.

  Austin High Schools PLCs are up and running. This Wednesday staff will be working through the first question of a PLC with to focus on standard 9.1.8.2 and/or 11.1.8.2 (Examine/Evaluate the impact of academic vocabulary in informational text through study of word origins (morphology and etymology) and use of reference tools.) This helps support PLCs in our building but also the whole group reading intervention connected to our students' Capti data results.

  We continue to work with Teaching and Learning on HITS PD. The 3 strategies taught during those sessions will be implemented into our PLC's with vocabulary focus.

- **Excellence in resource management.**
  Activities: Submitted MSHSL opt-up form for Wrestling to move from AA to AAA; submitted opt-down applications for Football (AAAAA to AAAA) and Boys Hockey (AA to A); also added Lyle to our Boys Hockey Co-op (Pacelli, Southland, Lyle); I would like to recognize the Fall Coaches out at Wescott for doing a tremendous job of navigating their schedules as we installed the new track. They we patient, worked together, and made it work without complaint!

  Student Laptops and Chargers
  Students and families are responsible for the care of the school-issued laptop and charger. That means the device stays in its case, it gets charged at home, and any damage or lost device is reported to the office the day it happens. We

have seen more damaged laptops this fall than we should at this point in the year. Each repair takes the student out of instructional time and costs the district, or the family, money that belongs in classrooms. Staff continue to remind students to handle the device carefully and to bring problems to us right away, and we ask families to support that same message at home. Talking Points Is Now Building-wide

Talking Points is available to every family in the building. The tool translates messages between school and home so families can read and reply in the language they use at home. The district expanded the tool because it removes language barriers, and because stronger family engagement supports credit attainment and academic performance.

Semester 1 Progress Grades
Semester 1 progress grades are posted in the portal. Staff communicated with families about student progress on September 23. Families who have concerns about their student's academic performance are encouraged to contact the staff member directly.

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

AUSTIN ONLINE ACADEMY/AUSTIN ALC :

- **Support and resources to ensure a safe and welcoming learning environment.**
    - The Austin Area Learning Center launched its first school-wide celebration of the year, recognizing students for attendance, engagement, and positive contributions to the school community. These celebrations support relationship building, foster a sense of belonging, and reinforce positive school culture aligned with our commitment to creating a safe and welcoming learning environment.
    - Additionally, students continue to engage in meaningful career and college readiness experiences. Upcoming opportunities include:
        - October 23: YMCA Incentive Activity for students maintaining 90% attendance
        - October 28: Construct Tomorrow Career Exploration Event

- **Packer Profile for all learners.**
    - Austin Area Learning Center and Austin Online Academy continue to support students through Minnesota's Direct Admissions initiative. Students and families are receiving individualized guidance as they explore

postsecondary opportunities and understand admission pathways available to them.
    - ALC has had speakers addressing the following topics: Workforce Development, Accounting, and Stockbroker.

- **District-wide multi-tiered systems of support for all learners.**
    - Austin Online Academy launched **Operation Egg Head**, an initiative encouraging students to upload their headshots into Infinite Campus. Having student photos available helps teachers build stronger relationships, personalize interactions, and create a more connected online learning experience. This simple effort supports student engagement and strengthens connections between students and staff.
    - Staff continue to engage in weekly PLC meetings focused on attendance and credit attainment. Teachers review student data, monitor progress, and make adjustments to instruction and support systems to address barriers and increase both attendance and successful credit completion. This ongoing process ensures students receive timely interventions and support to stay on track for graduation.

- **Excellence in resource management.**
    - Fourteen (14) students recovered credit during the September Night School session, helping students remain on track toward graduation.
    - Austin Online Academy continues to increase supplemental partnerships with other districts this semester, and enrollment continues to grow.

- **Link to newsletter: SEE AHS**

ELLIS MIDDLE SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.**
    - We have adjusted our communication events to offer more time for teachers to make contacts.
    - Our building level crisis response team meetings are bi-weekly.
    - We are also working to do a better job of documenting communication with families.
    - We have monthly climate surveys with staff to help address concerns before they become larger issues.

- **Packer Profile for all learners.**
    - We are beginning the process of designing a "Career Project" with the help of Emily Hovland.
    - We are researching another PLTW class for Ellis.
    - We are working to add a Dance class to P.E. for next year, if possible.
    - We are working to better align co-curricular activities with AHS.

- **District-wide multi-tiered systems of support for all learners.**
    - Our language arts teachers are completing their OLA training for reading.
    - Our math and reading intervention classes are going well.
    - In special education, our teachers are learning to use GoalBook to write IEP's.
    - Our PD around HITS and vocabulary instruction

- **Excellence in resource management.**
    - We continue to work to replace furniture in our classrooms.
    - We have worked with the district to allocate resources for our intervention classes in math and reading.

- **Link to newsletter:** https://app.smore.com/n/j17bu

IJ HOLTON INTERMEDIATE SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.**
    - Bi-weekly, building level crisis team meetings
    - Use of communication tools like Talking Points
    - 1st 20 days is complete; similar routines established through the entire building

- **Packer Profile for all learners.**
    - New PLTW class is launched and moving forward successfully
    - We are still looking for items we would like to have in the Packer Portfolio

- **District-wide multi-tiered systems of support for all learners.**
    - PLC learning focus
    - We are now reviewing data in PLCs to form small groups for interventions
    - We use CAPTI testing to screen students for interventions
    - We are using the communication log in campus (PLP tab) to better document parent communications

- We have monthly attendance meetings with our new attendance admin. assistant.

- **Excellence in resource management.**
  - Our school supplies are now in the building before school starts. This allows us to have materials necessary for learning in students' hands on the first day of school.
  - We are working to re-paint parts of the building that need to be touched up.

- **Link to newsletter: https://app.smore.com/n/e1gdc**

BANFIELD ELEMENTARY SCHOOL:

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

  Support staff completed the first round of one-on-one meetings with every student in the building. These conversations strengthen relationships, inform our MTSS process, and help identify opportunities to improve student experience.

  More than 90% of staff are using TalkingPoints to communicate with families, supporting ongoing connections between school and home.

- **Packer Profile for All Learners**

  Packer Core Values are being incorporated into morning announcements and classroom Morning Meetings to reinforce shared expectations and support student development.

  Staff continue to share student work with families through Seesaw. This year, specialist staff will also upload work samples to provide families with a broader view of student learning.

- **Packer Profile for all learners.**

  Packer Core Values are being incorporated into morning announcements and classroom Morning Meetings to reinforce shared expectations and support student development.

Staff continue to share student work with families through Seesaw. This year, specialist staff will also upload work samples to provide families with a broader view of student learning.

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

  Building wide Professional Learning Communities meet every Wednesday. Adjustments based on staff feedback are helping refine the PLC process and support collaborative instructional planning.

  Staff have expanded their use of Freckle and Lalilo during small group instruction. Usage has increased by more than 20% compared with last year, supporting differentiated learning opportunities.

- **Excellence in resource management.**

  The addition of lunchroom supervisors has increased our team to four, strengthening supervision and support during lunch.

  Standardized laptop mounts have been introduced for all staff, creating a consistent technology setup that supports daily instruction and helps substitute teachers navigate classroom equipment.

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

NEVELN ELEMENTARY SCHOOL:

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

- Fall Parent-Teacher Conferences: Successful conferences held October 1 and 6, with over 90% family attendance, strengthening home-school partnerships.
- Family Engagement – Walk-A-Thon: Many families joined our all-school walk on October 7. We look forward to determining whether we met our walking and fundraising goals.
- TalkingPoints: Our staff are using TalkingPoints daily, and our families have communicated how beneficial it is.
- PBIS – Knight Code: Students earned another 10 Golden Shields and will celebrate with a schoolwide PBIS celebration.
- School Safety: Completed three fire drills and three lockdown drills this school year.

Packer Profile for all learners.

- Packer Profile Traits: Reinforcing Responsible, Contributor, Learner, Communicator, and Resilient through classroom instruction and schoolwide activities. We include these character traits during morning announcements each day and connect the National Day to careers.
- Experiential Learning: Students participated in learning experiences at the Apple Orchard, Hormel Nature Center, Day on the Farm, and Austin Fire Department.

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

- Attendance Goal: Maintaining a schoolwide goal of 90% attendance, with all five reported weeks exceeding this target.
- Weekly Attendance Rates: We announce weekly rates during morning announcements to students and staff.

Week	Attendance
August 31–September 4	92.62%
September 7–11	95.46%
September 14–18	95.93%
September 21–25	95.01%
September 28–October 2	93.50%

- Perfect Attendance: Celebrated 95 students with perfect attendance from August 19–September 30 and 130 students with perfect attendance during September.
- Student Support: Continued using MTSS processes and collaborative teams to identify student needs and provide targeted academic, behavioral, and attendance interventions.

Excellence in resource management.

- Reading Corps: We want to recognize Mary and Alezay for providing targeted literacy interventions that support student reading growth.
- Math Corps: We want to recognize Ali for providing targeted mathematics support to strengthen foundational skills in math.

- **Link to newsletter**

  https://app.smore.com/n/h8pyqn

SOUTHGATE ELEMENTARY SCHOOL:

- **Strategic Priorities Update**

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

  I'm proud to announce that our Gators have earned their first building wide incentive for the year: All of our Gators will be getting additional recess time for their hard work. Our behavior interventionist, Josh McRae has been doing an amazing job with the Weekly Gator News bringing updates to our students, families and staff about what it means to be a GREAT Gator.

  Our Walk A Thon at Southgate will be held at Southgate on Wednesday, October 7th. All families are welcome to come and walk for our Family Walk at 8:15am.

- 2. 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 creating a portfolio of students' work. Students will also have multiple opportunities for exposure to possible future career and educational choices.

  Over the last 8 weeks our students have been able to visit the Apple Orchard, the Nature Center and work with Austin's fire department both on school skills but also career paths and local community opportunities. We appreciate the partnerships we have with our local agencies in Austin!

- 3. District-wide multi-tiered systems of support.
  Teachers and specialists meet in teams once a week in professional learning communities to plan lessons tailored to the individual needs of all students. Our School Leadership Team met over the summer and is excited to lead staff through exploring best practices for our reading instruction.

  We are also beginning to assess students' groups to ensure that we can provide instruction that helps our learners grow and accelerate according to the district's Strategic Plan. These assessments will be conducted throughout September so that we can better gauge our students' learning.

- 4. Excellence in resource management.

  This week our paraeducator group is fully staff gain as of last week. We are lucky to have an amazing group of people that help support our staff and our learners every day.

  We spent time at our last professional development reviewing new math standards, how reading standards can impact our grading practices, and reviewing student data to plan how to best use our instructional time and resources to meet the needs of our learners. It was incredible to see the level of engagement and care that our staff has for the students in the school.

- Link to Newsletter: **https://app.smore.com/n/rew17-gator-gazette**

SUMNER ELEMENTARY SCHOOL:

- **Support and resources to ensure a safe and welcoming learning environment.**
  - We enjoyed spending time and connecting with our families at our Welcome Family Night on September 3rd. We served 200 meals on this night and enjoyed great family fun and connection. It was pure JOY!
  - We issued 271 stickers to students who showed STAR Attendance in the month of September! Students are able to earn these monthly stickers by achieving zero unexcused absences or tardies during the month and no more than two excused absences (three or more excused absences will disqualify them for that month). Remember to call the Sumner office if your child is going to be absent or tardy. Attendance Matters!

- **Packer Profile for all learners.**
  - Our Elementary Packer Profile is Growing! Our Elementary Packer Profile is growing with fantastic artifacts that tell the story of your child's learning

and growth! This year, your child will showcase artifacts demonstrating progress in math, reading, and writing, along with learning from music, art, physical education, and science! Each student will also highlight a one-word strength their teacher has noticed shining brightly in them. You'll find these special snapshots of learning and growth in your child's Seesaw throughout the year. We hope you enjoy watching your child learn, grow, and shine at Sumner!
    - Third grade classrooms enjoyed A Day on the Farm and a trip to the Nature Center
    - First grade classrooms went to the Apple Orchard and were able to bring back apples.

- **District-wide multi-tiered systems of support for all learners.**
    - Our student body has earned 21 Starbucks, which means classrooms have earned 210 Tokens, which means the adults in our building have given 5,250 Start Tickets to students showing the Sumner Cool Rules! AWESOME! When we reach 50 Starbucks, we will enjoy a schoolwide celebration! More to come!

- **Excellence in resource management.**
    - Our para educators are supporting students in grades K-4. These incredible educators support early childhood developmental needs and provide targeted interventions and supports for small groups of students, as well as individual student needs.

- **Link to newsletter: https://app.smore.com/n/qmw8a**

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 12, 2026

TITLE: MSHSL Form A

TYPE: Action

PRESENTER: Activities Director Katie Carter

BACKGROUND: The MSHSL Foundation is a nonprofit association, serving both public and private schools, created to complement the Minnesota State High School League by providing support for Minnesota's high school youth to participate in athletics and fine arts.

RATIONALE: Minnesota State High School League Foundation's goals are to promote the growth of high school students through participation in valuable extracurricular activities.

RECOMMENDATION: I recommend approving and signing Form A to receive additional funding to help offset the financial burden of MSHSL activity fees.

FORM A

RESOLUTION OF GOVERNING BOARD SUPPORTING
FORM A APPLICATION TO MINNESOTA
STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in MSHSL athletics and fine arts;

WHEREAS, the Governing Board of Austin Public Schools recognizes the value of student participation in MSHSL athletics and fine arts; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools in recognizing, promoting and funding extracurricular participation by high school students in MSHSL athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of Austin Public Schools supports the school's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.

10.12.26
Date

_____
Board Chair

10.12.26
Date

_____
Board Clerk

FORM A WORKSHEET

ASSISTING WITH FILLING OUT FORM A APPLICATION TO
MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION
This is for your assistance only and does not need to be submitted with the Application Form

STEP 1

List the number of free and reduced lunch students identified in the October 1, 2025 report submitted by your school to the Minnesota Department of Education. Enter these numbers on FORM A

Grade 9: _____
Grade 10: _____
Grade 11: _____
Grade 12: _____

TOTAL: 871

Enter these numbers on FORM A

STEP 2

Identify the UNDUPLICATED number of free or reduced lunch students who participated in your activities program during the 2025-2026 school year.

- Unduplicated: Only count each student participant one time.
- In calculating your unduplicated number, count each student once regardless of the number of activities in which the student might participate. The total unduplicated count below must not be more than the total number in Step 1.

Example: *Sally Smith: Fall-volleyball; Winter-dance; Spring-golf.*
Sally counts as one student regardless of the number of activities in which she participates.

Bill Johnson: Winter-wrestling.
Bill counts as one student and only participated in one activity.

TOTAL UNDUPLICATED COUNT **646**
of free/reduced lunch students

Enter this number on FORM A

STEP 3: NOT LATER THAN NOVEMBER 6, 2026

Complete the online Form A application at mshslfoundation.org

Contact your school administrator and have the MSHSL Foundation Form A Resolution approved by the Governing Board of your school.

Once approved, the Governing Board Chair and Governing Board Clerk/Treasurer shall sign the Resolution.

Upload the PDF of the Resolution on the Form A application or email MSHSL Foundation Resolution to mshslfoundation@gmail.com.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 12, 2026

TITLE: MSHSL Form B

TYPE: Action

PRESENTER: Activities Director Katie Carter

BACKGROUND: The MSHSL Foundation is a nonprofit association, serving both public and private schools, created to complement the Minnesota State High School League by providing support for Minnesota's high school youth to participate in athletics and fine arts.

RATIONALE: Minnesota State High School League Foundation's goals are to promote the growth of high school students through participation in valuable extracurricular activities. Leadership Initiatives: Training sessions for coaches/students/member school personnel regarding the mission and beliefs of the MSHSL or similar leadership initiatives. Our initiative this year will be two-fold: 1) Year 2 of Coach's Culture/Leadership Retreat and 2) Year 1 of Student-athlete Culture/Leadership Retreat

RECOMMENDATION: I recommend approving and signing Form B to receive additional funding to help support the leadership initiatives for our coaches and student-athletes

FORM B

RESOLUTION OF SCHOOL BOARD/GOVERNING BOARD SUPPORTING

FORM B APPLICATION TO MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in MSHSL athletics and fine arts;

WHEREAS, the Governing Board of Austin Public Schools recognizes the value of student participation in MSHSL athletics and fine arts; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools to provide seminars/training opportunities or support for specific school functions for students/faculty members/officials and others who are involved in MSHSL athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of Austin Public Schools supports the school's application to the Minnesota State High School League Foundation for a **FORM B** grant.

10.12.26
Date

_____
Board Chair

10.12.26
Date

_____
Board Clerk

A RESOLUTION submitted by an Activity Conference or Region Committee must adhere to the same form and context of the School Board Resolution above.

MSHSL Foundation FORM B Grant Request
Line Item Budget Sample
2026-2027

MSHSL Foundation
FORM B
Expenditure Line Item Budget

Grant Request: Coach Education
Amount Requested: $2,500

Training session for staff: Culture & Leadership	$ 2,500.00
Mentally Strong Consulting	
Total Request	$ 2,500.00

MSHSL Foundation
FORM B
Expenditure Line Item Budget

Grant Request: Student-athlete Education
Amount Requested: $ 2,500.00

Training Session for students: Culture & Leadership	$ 2,500.00
Mentally Strong Consulting	
Total Request	$ 2,500.00



School Board Meeting

10/12/2026

**Certified 02/12/2026*

Prepared by: Corey Haugen
Director of Information Services

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE



OUR MISSION

(Our core purpose)

INSPIRE
EMPOWER
ACCELERATE

OUR VISION

(What we intend to create)

Preparing all learners to make a difference in the world.

CORE VALUES

(Drivers of our words and actions)

Responsible: Demonstrates accountability to self and others

Resilient: Develops perseverance and self-confidence

Learner: Challenges self to think critically

Communicator: Listens actively and shares learning and experiences

Contributor: Engages as a productive member of the community and global society

STRATEGIC PRIORITIES

(Drivers of our continuous improvement)

1. Support and resources to ensure a safe and welcoming learning environment
2. Packer Profile for all learners
3. District-wide multi-tiered systems of support for all learners
4. Excellence in resource management

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE



The **Desired Daily Experience** sets the foundation of descriptions of the student, family, and staff experiences *if* the strategic plan is successfully implemented in APS.



- I am **supported** and **challenged** in my learning and believe I will be successful
- I feel that school is **safe** and that school is **challenging** and **fun**
- I am an **engaged** learner at school and in our community



- I am part of my child's education and feel **welcomed**, **valued**, and **respected** as a family
- My child enjoys coming to school and is **safe**, **included** and **respected** so they are learning every day
- I am **engaged** in a **partnership** with my child's school so I know what to do to help my child continue to grow and learn



- I am **seen**, **valued**, and **respected** for who I am and the work I do
- I receive the support and resources to do my job well so I am able to create a **healthy** and **safe** learning environment
- I work in a district that is willing to **adapt** and **change** when necessary to best meet the needs of all students

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

Engagement describes the attention, curiosity, interests, optimism and passion that both students and staff want from their interactions in the learning environment.

Environment includes a safe and supportive space where teaching, learning and movement are of importance and attended to in all forms and functions.

AUSTIN PUBLIC SCHOOLS



INSTRUCTIONAL MODEL

Equity includes 4 dimensions (Access, Achievement, Identity and Power) as powerful levers for creating caring, just, inclusive & healthy communities that support all individuals in reaching their fullest potential.

Evidence provides information for teachers and students to focus their teaching and learning to improve student understanding and tailor teaching strategies to accelerate student achievement.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

Learning Objectives

- Enrollment Summary as of 10/09/2026
- “Who we are as a district…”
- Impacts of Attendance



Certified Data…



AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

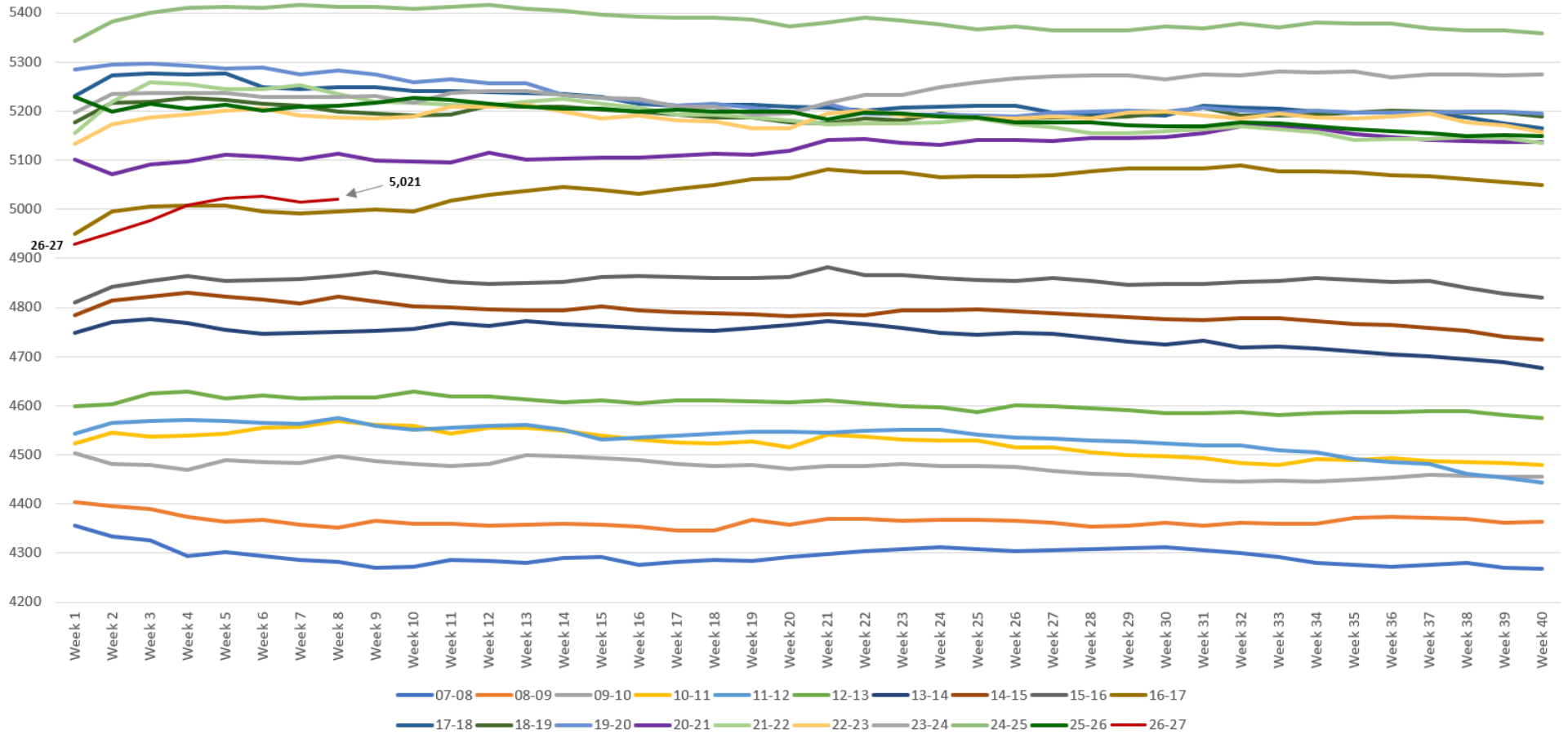
Austin Public School District #492
Weekly Enrollment Report
10.05.2026 - 10.09.2026

Current Enrollment for the Week

	EC	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total
Community Learning Center	110	193														**303**
Banfield Elementary			84	95	112	86	106									**483**
Neveln Elementary			64	74	91	75	62									**366**
Southgate Elementary			84	86	109	98	90									**467**
Sumner Elementary			79	62	93	83	76									**393**
IJ Holton Intermediate								372	355							**727**
Ellis Middle School										383	320					**703**
Area Learning Center												15	18	14	21	**68**
Austin Online Academy												4	19	34	51	**108**
Austin High School												364	355	346	338	**1403**
Total	**110**	**193**	**311**	**317**	**405**	**342**	**334**	**372**	**355**	**383**	**320**	**383**	**392**	**394**	**410**	**5021**

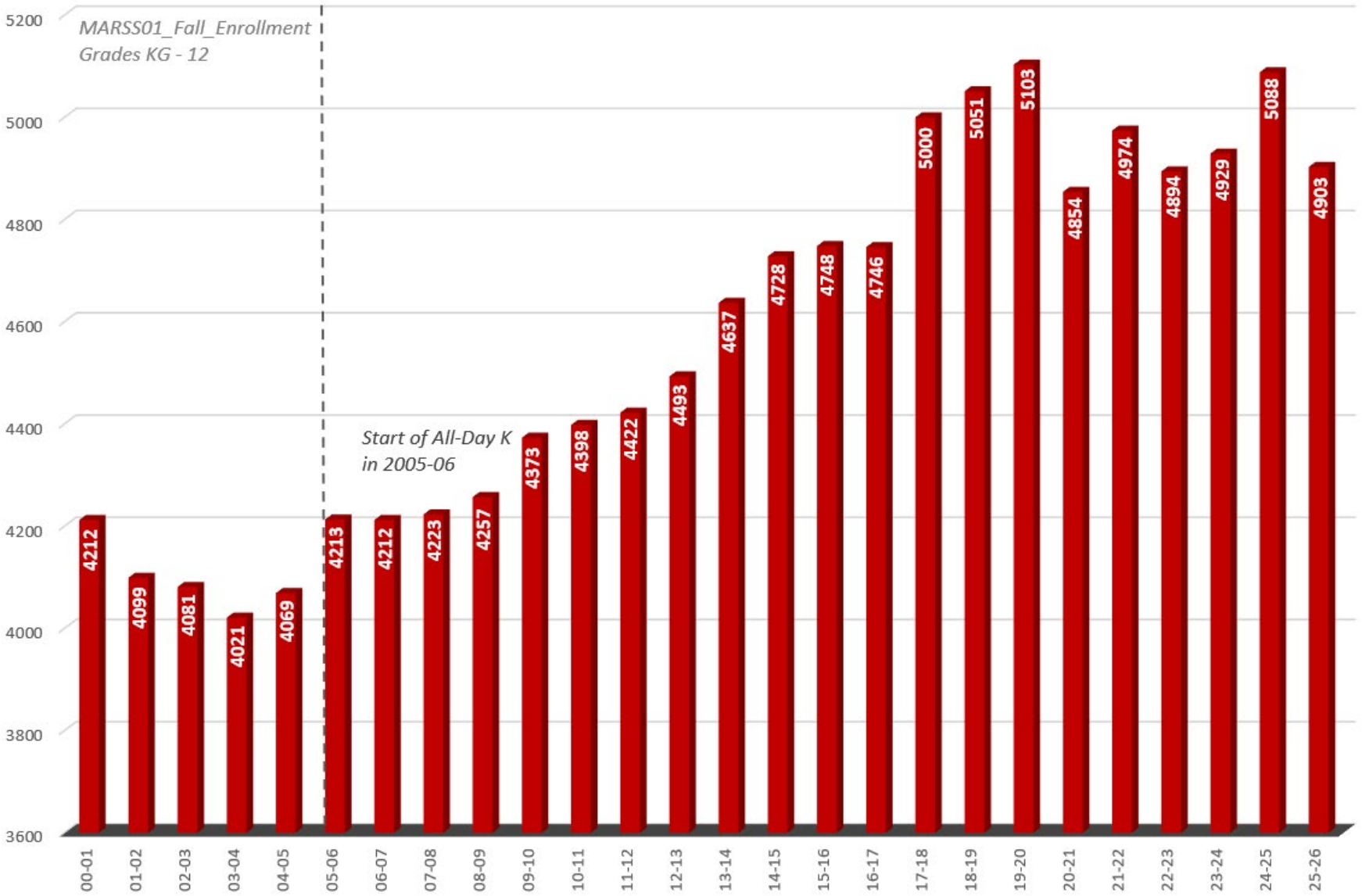
AUSTIN PUBLIC SCHOOLS
Information Services

Austin Public Schools: 0492-01
Enrollment Trend by Week: 2007-08 - current



AUSTIN PUBLIC SCHOOLS
Information Services

Enrollment Trend
Fall Oct. 1 Enrollment - *Excludes Early Childhood*



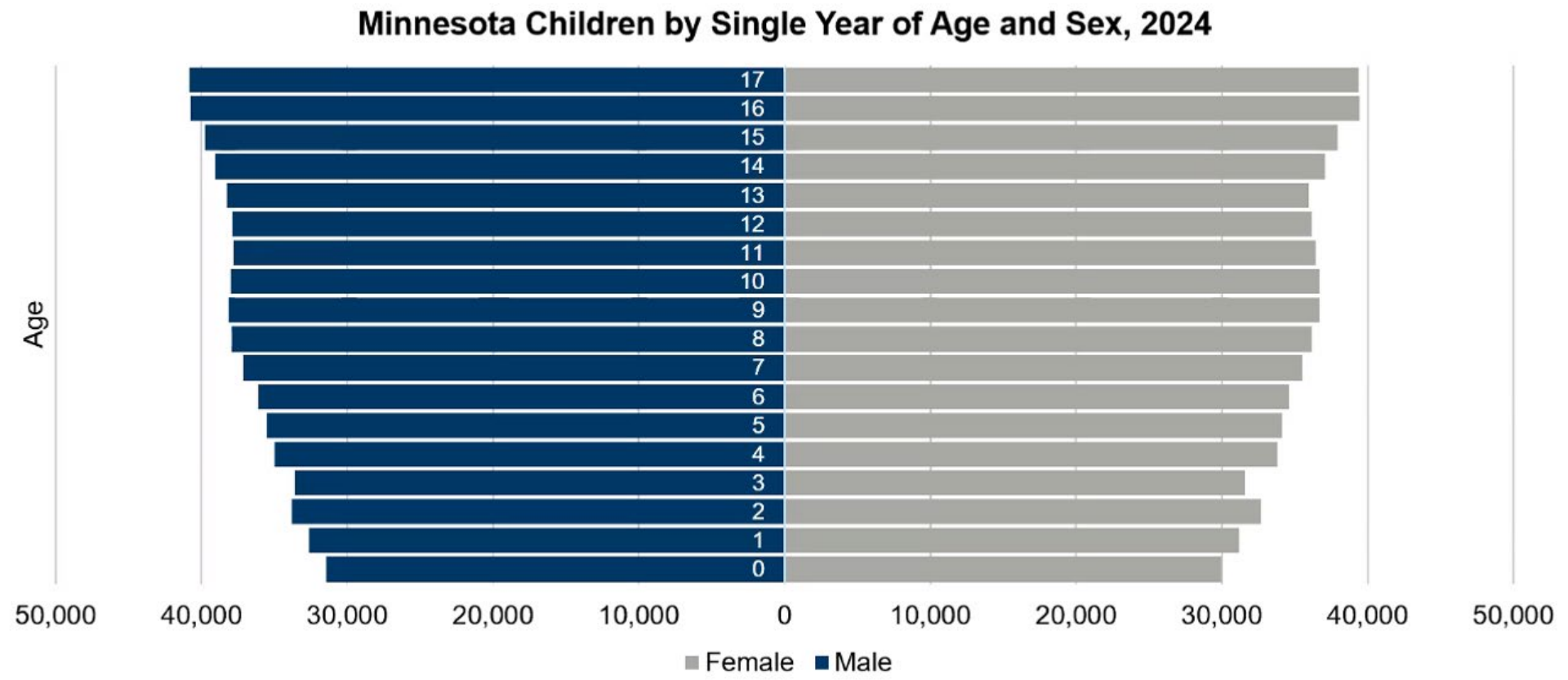
Last 4 Years

	2023-2024 10/13/2023	2024-2025 10/11/2024	2025-2026 10/10/2025	2026-2027 10/9/2026
Gr.KG	357	397	317	311
Gr.01	337	374	394	317
Gr.02	372	358	353	405
Gr.03	358	387	349	342
Gr.04	396	370	372	334
Gr.05	324	391	351	372
Gr.06	379	322	399	355
Gr.07	374	388	320	383
Gr.08	386	379	381	320
Gr.09	398	405	389	383
Gr.10	451	414	404	392
Gr.11	411	478	415	394
Gr.12	395	452	483	410
Grand Total	**4938**	**5115**	**4927**	**4718**



-220 over 4 yrs

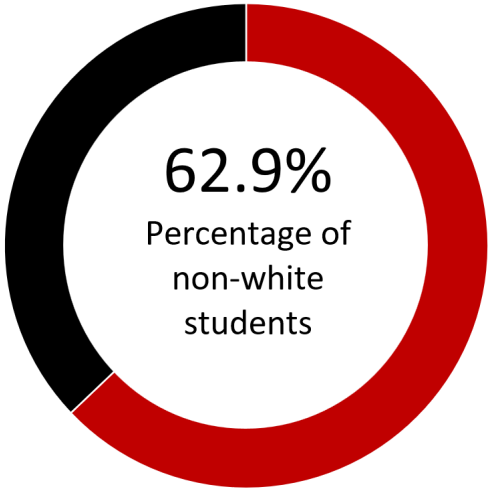
Births have been declining statewide…

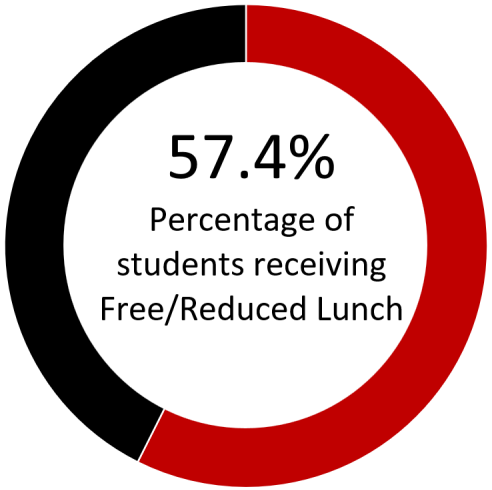


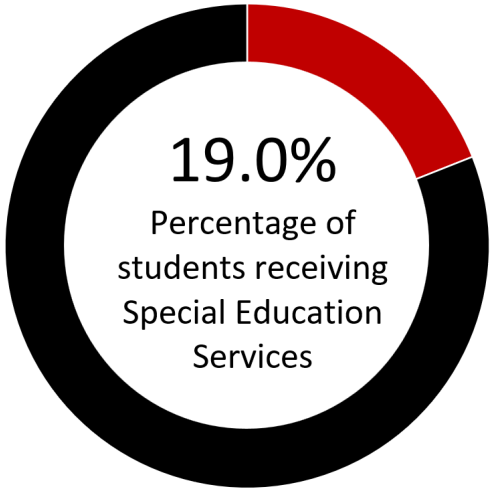
Source: 2024 U.S. Census Bureau Population Estimates Program

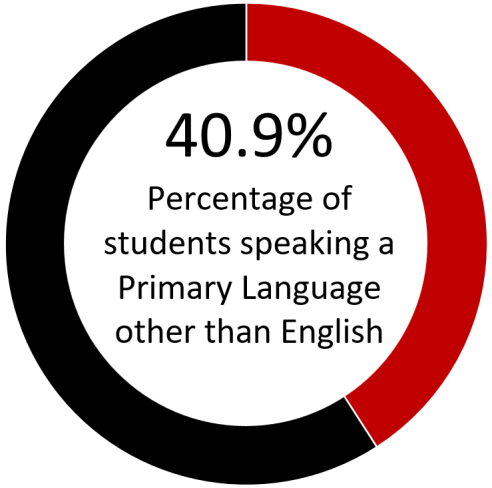


Who we are as a district…









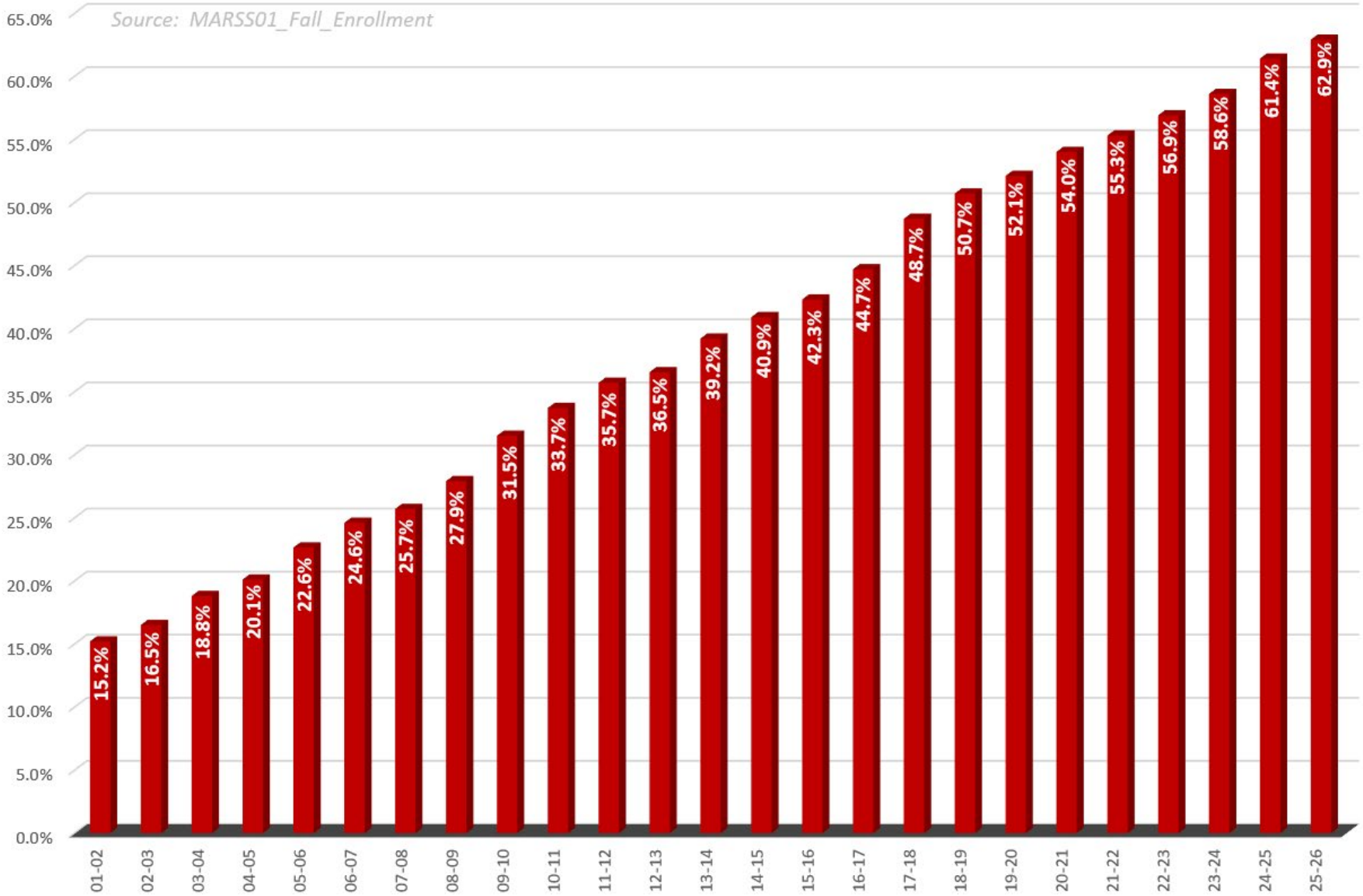
Statewide 2025.10.01:
Non-White: 40.6%
FR: 39.0%
Sped: 19.5%
PriLang: 19.0%
EL 10.6% vs 26.1% APS

Source: MARSS01_Fall_Enrollment 2025.10.01
District = 0492-01

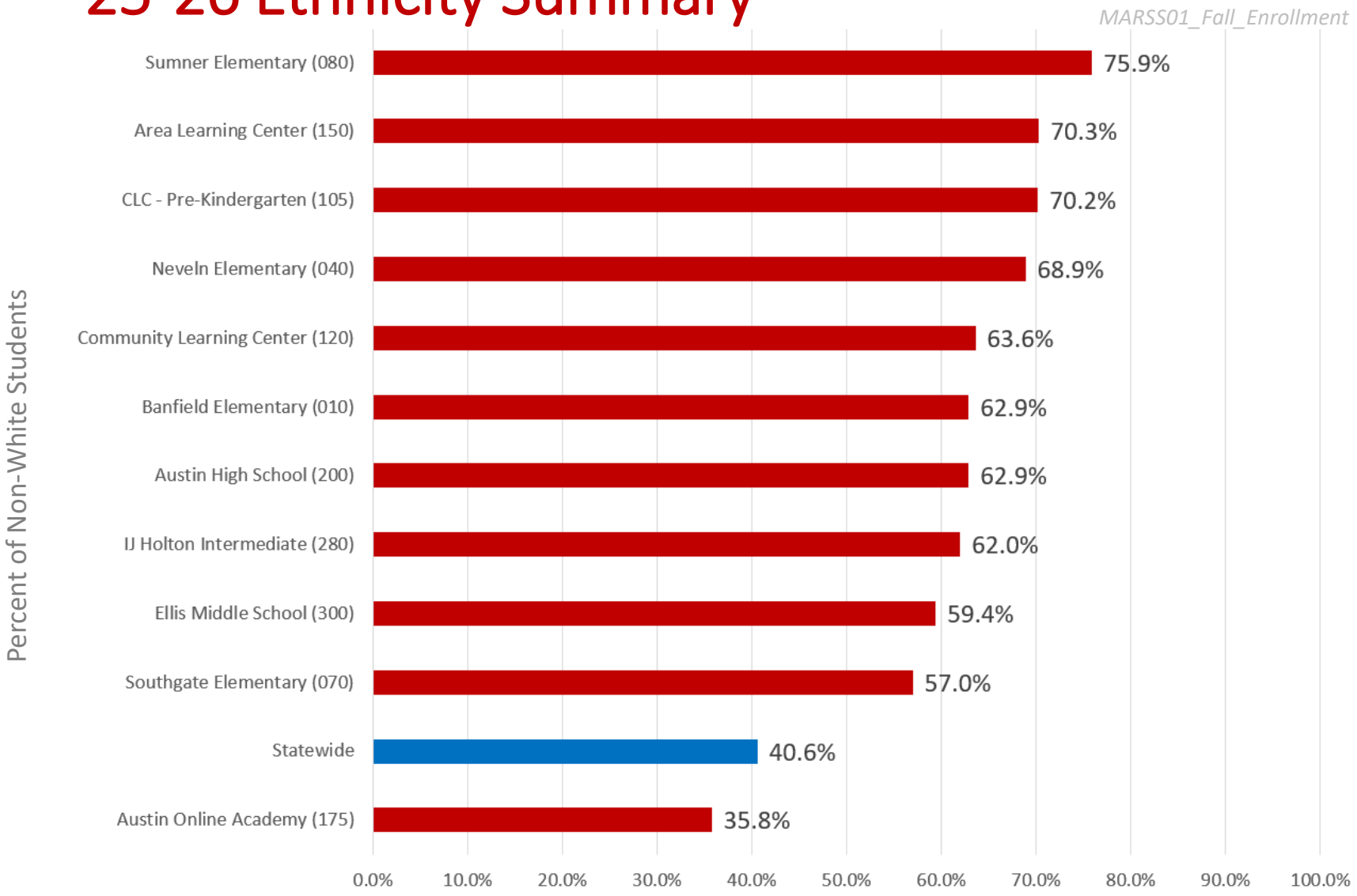
AUSTIN PUBLIC SCHOOLS
Information Services

AUSTIN PUBLIC SCHOOLS
Information Services

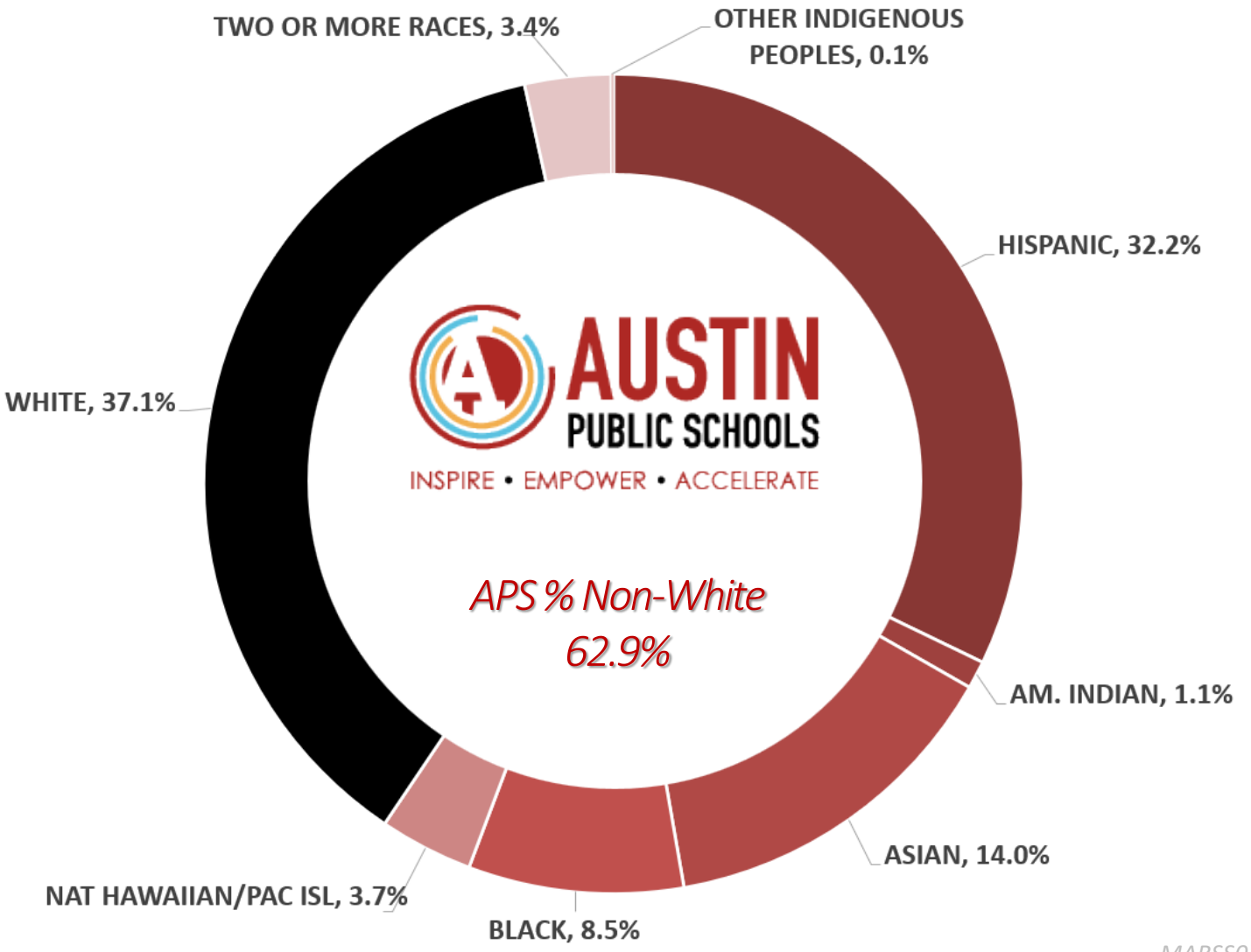
Ethnicity Trend
Percent of Non-White Students



25-26 Ethnicity Summary

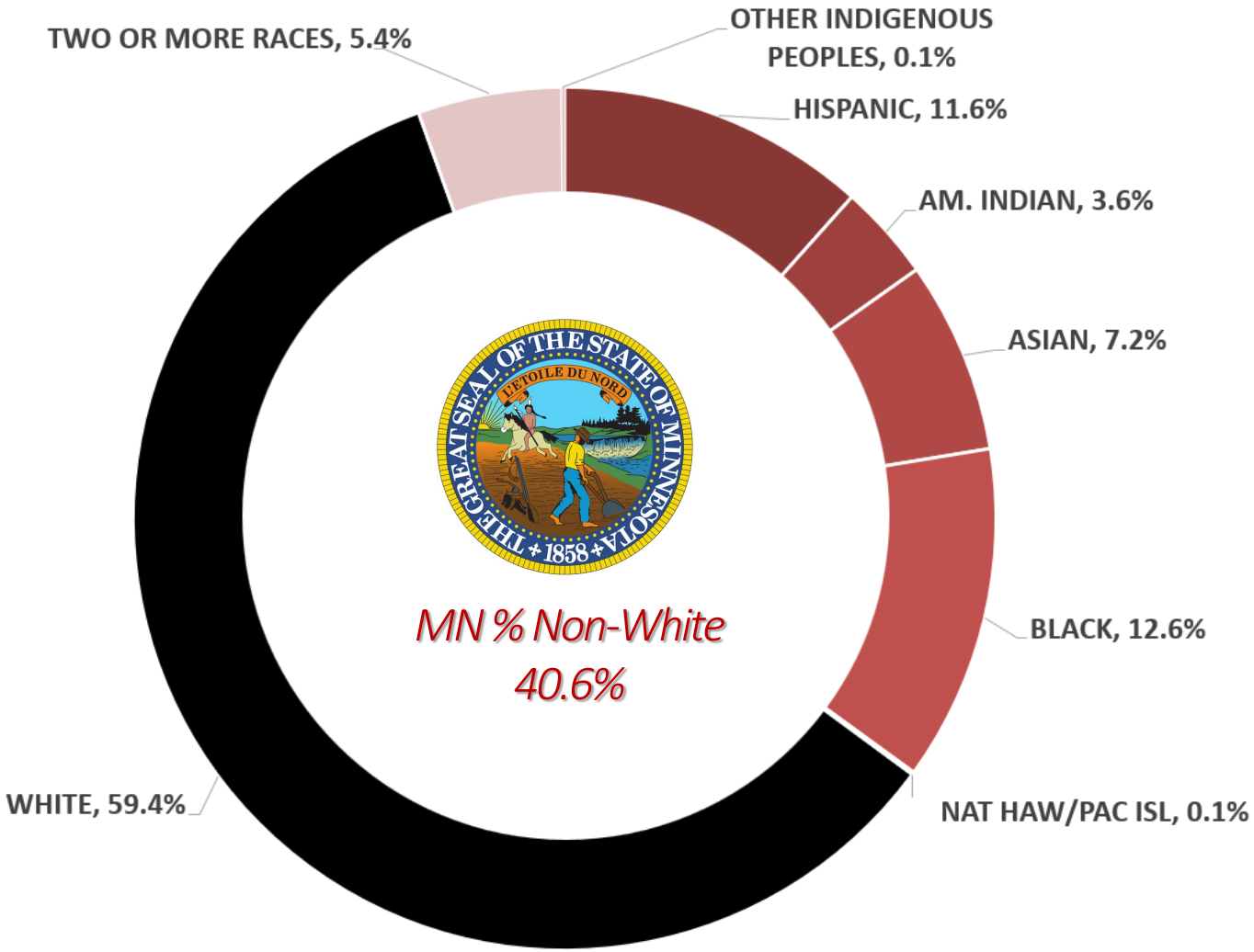


25-26 Ethnicity Summary



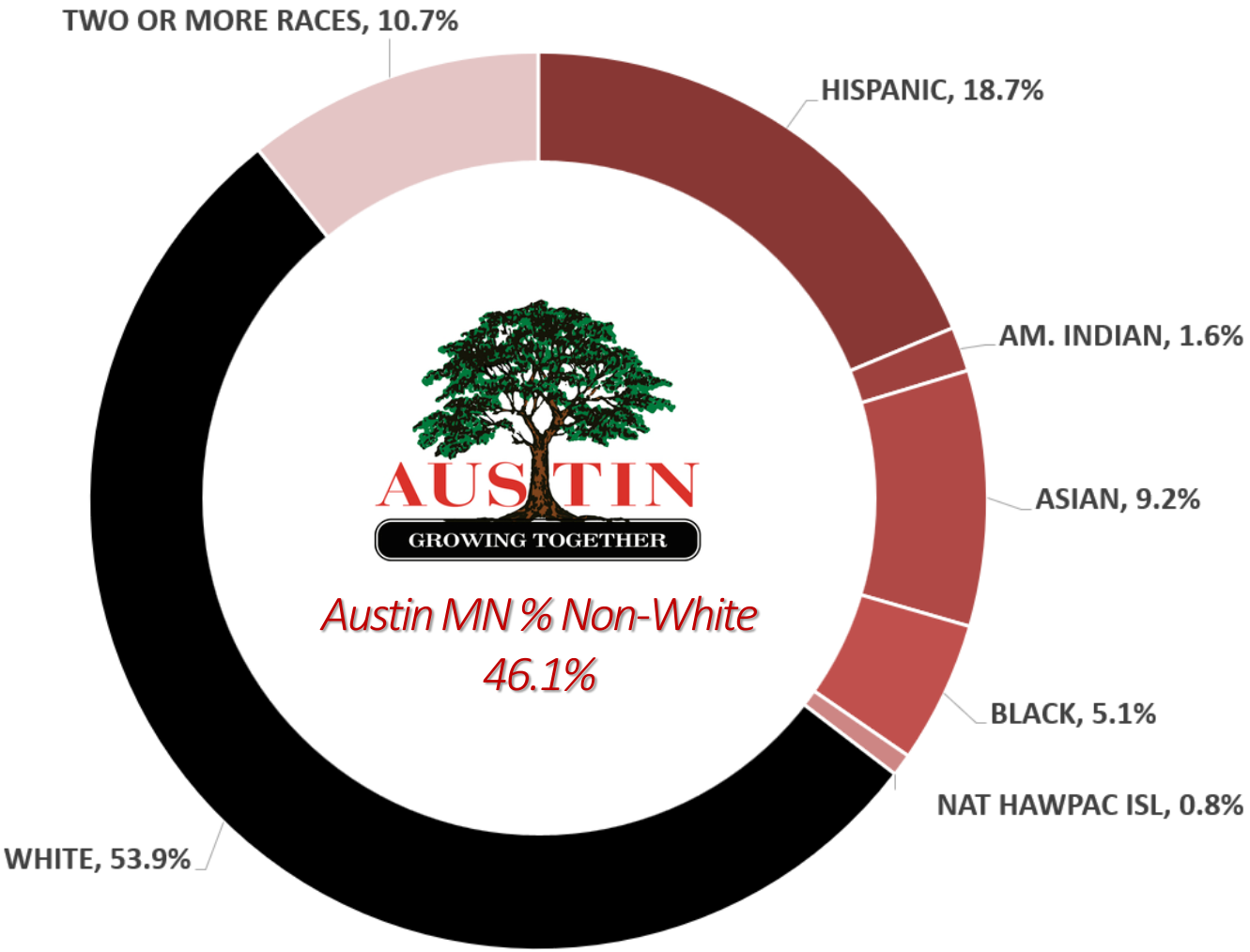
MARSS01_Fall_Enrollment

25-26 Ethnicity Summary



MARSS01_Fall_Enrollment

25-26 Ethnicity Summary



https://www.census.gov/quickfacts/fact/table/austincityminnesota,US/PST045225

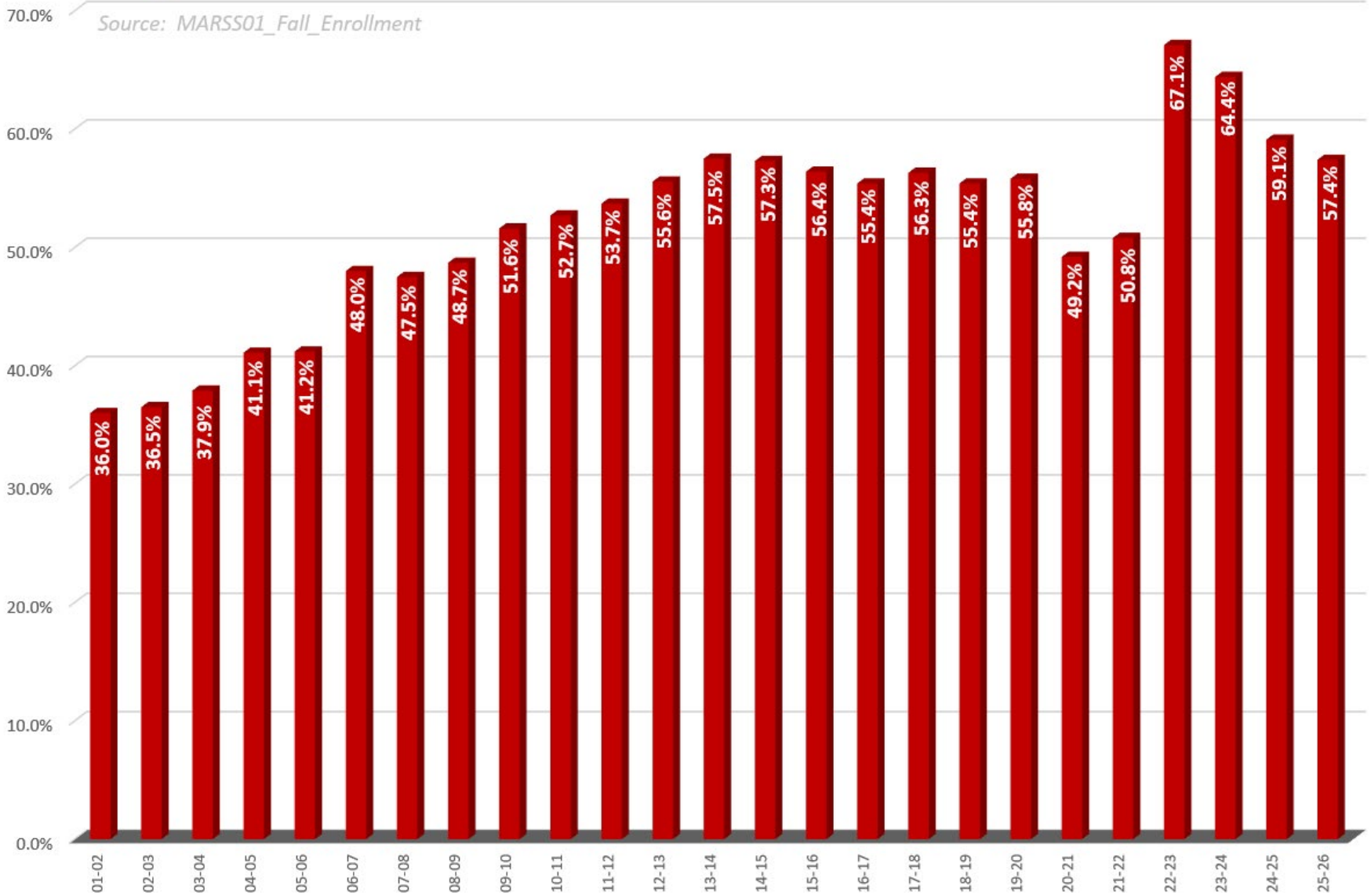
Austin MN

- Population, July 1, 2025 (estimate): 26,690
- Population, April 1, 2010: 24,718
- Persons under 5 years: 7.1%
- Persons under 18 years: 27.5%
- Persons 65+ years: 17.0%
- Foreign born persons (2020-2024): 17.5%
- Language other than English spoken at home: 26.9%
- HS Grad or higher, % of persons age 25+ (2020-2024): 84.8%
- Bachelor's Degree or higher, % of persons age 25+: 23.6%
- Median household income (2020-2024): $68,057
- MN Median household income (2020-2024): $89,062

Source U.S. Census Bureau: State and County QuickFacts - 2025.02.18

AUSTIN PUBLIC SCHOOLS
Information Services

Economic Trend
Percent of Students Receiving Free/Reduced Lunch

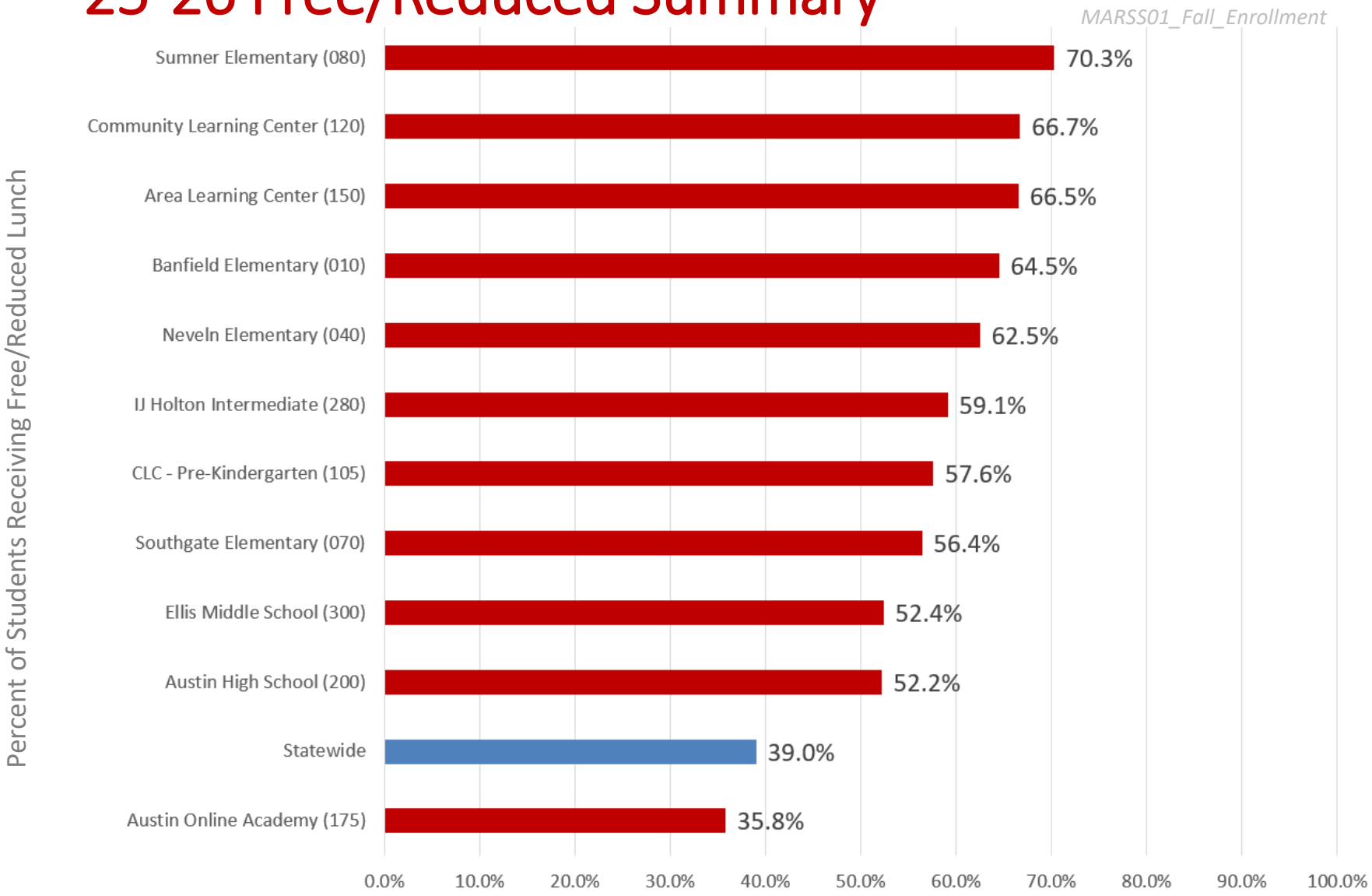


Free/Reduced Qualification

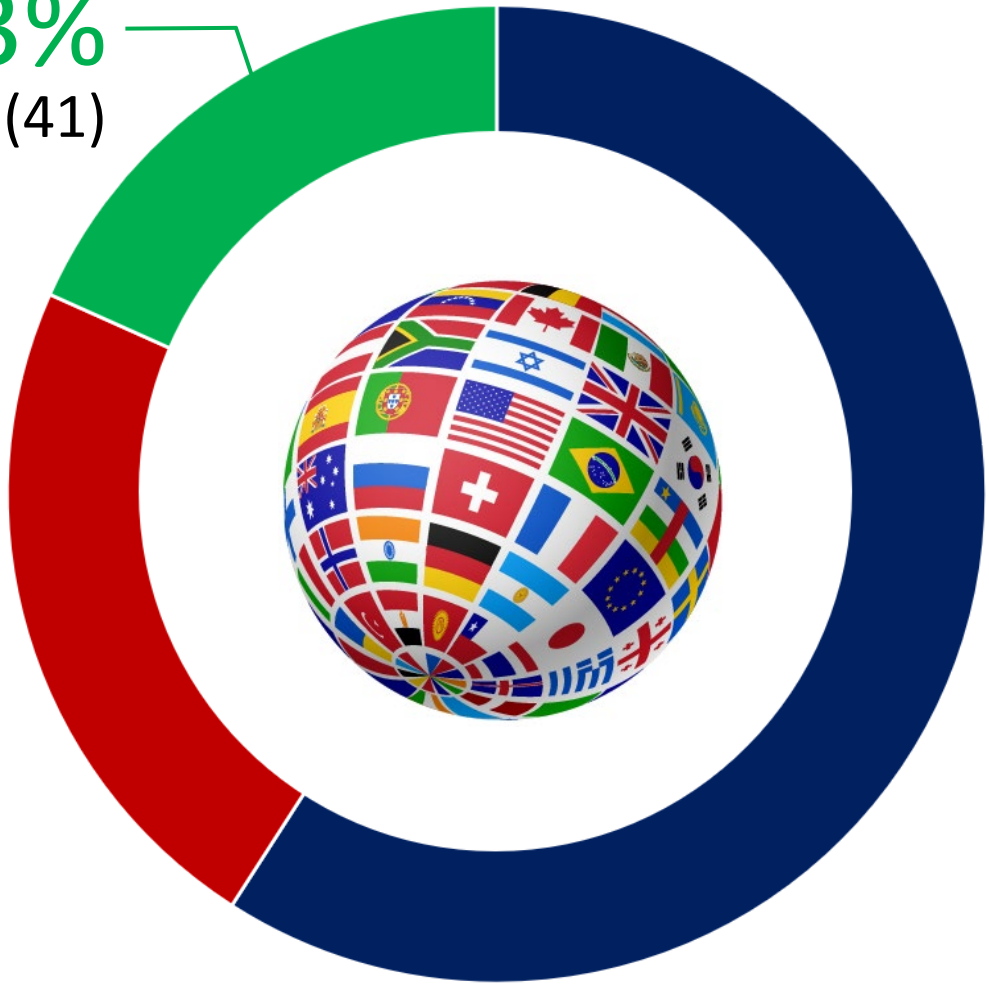
Household Size	Maximum Total Income $ Per Year
1	$28,953
2	$39,128
3	$49,303
4	$59,478
5	$69,653
6	$79,828
7	$90,003
8	$100,178
Each Additional	+$10,175

Source: MN Department of Education 25-26

25-26 Free/Reduced Summary



25-26 Primary Languages

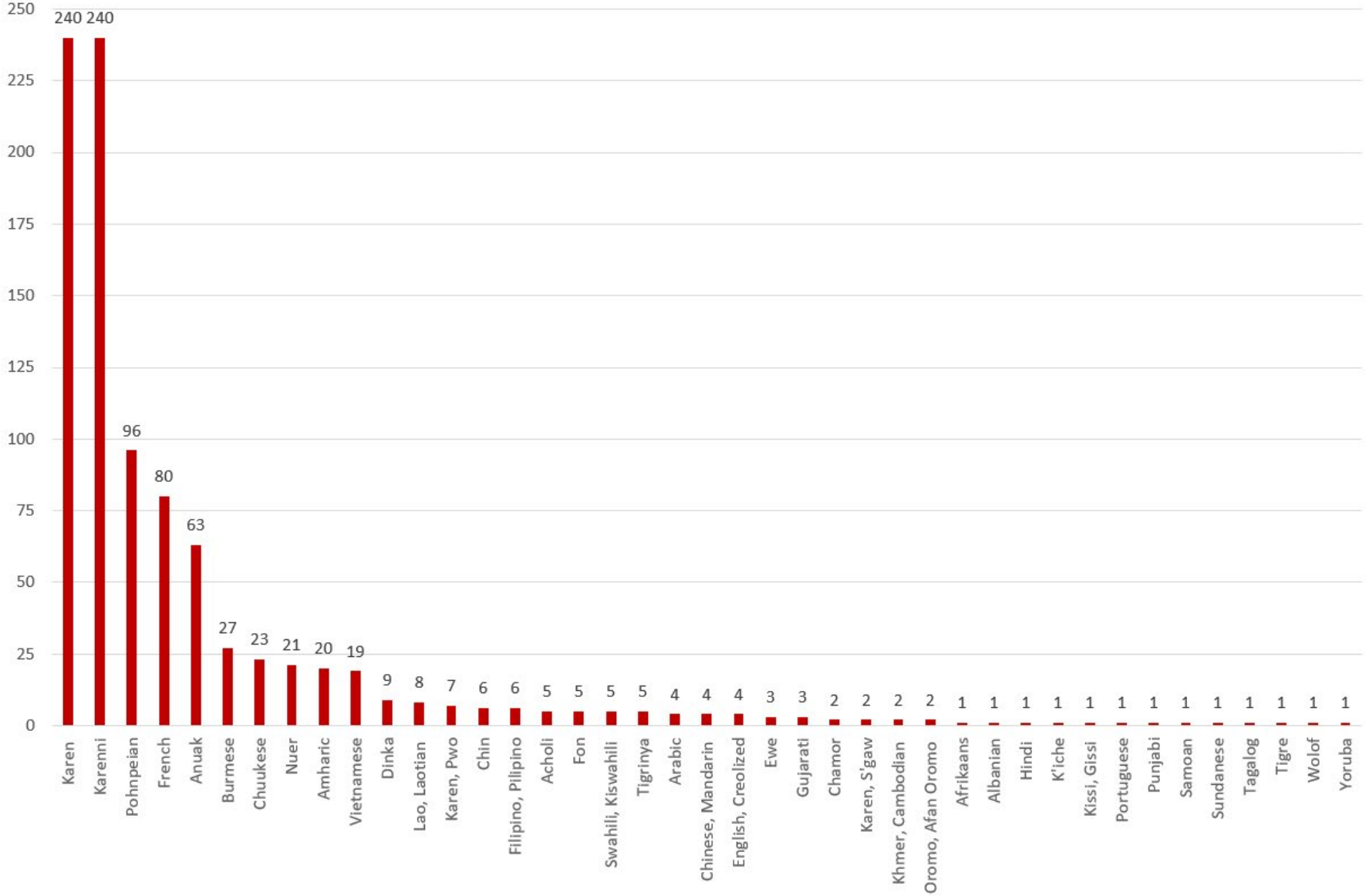


25-26 Statewide:
334 languages
81.0% English
7.4% Spanish
11.6% Other

MARSS01_Fall_Enrollment

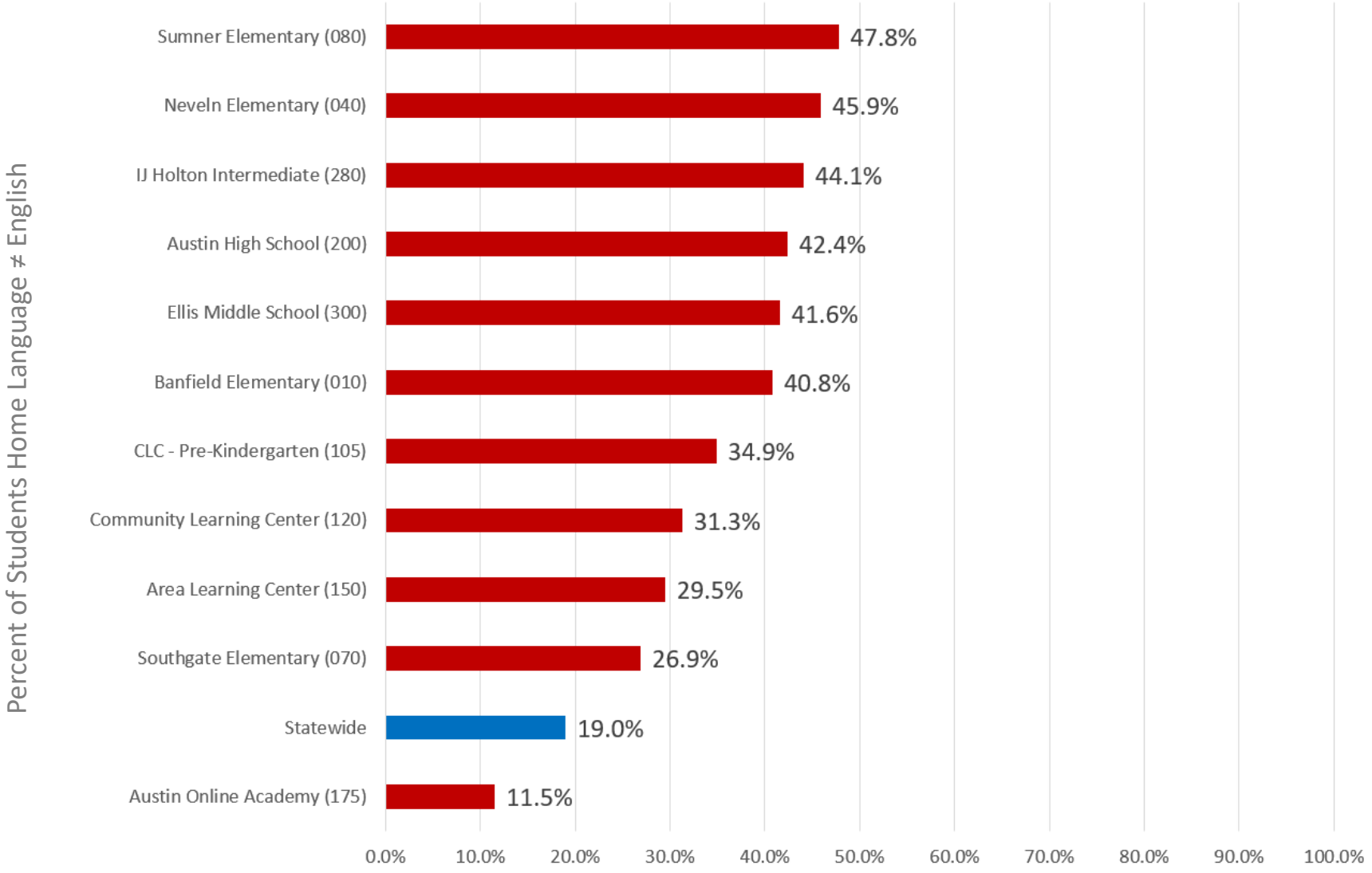
AUSTIN PUBLIC SCHOOLS
Information Services

2025-2026 Home Language Breakdown
Counts of 43* Known Primary Home Languages



25-26 Primary Language Summary

MARSS01_Fall_Enrollment



DistrictName	Total	Rank
Statewide	**334**	**NA**
Anoka-Hennepin Public School District	183	1
Osseo Public School District	129	2
Rosemount-Apple Valley-Eagan	122	3
South Washington County Schools	117	4
Saint Paul Public Schools	112	5
Mounds View Public School District	109	6
Eden Prairie Public School District	92	7
Minneapolis Public School District	90	8
Rochester Public School District	88	9
Roseville Public School District	88	9
Burnsville-Eagan-Savage School District	83	11
Robbinsdale Public School District	82	12
Bloomington Public Schools	81	13
North St. Paul-Maplewood Oakdale Public School District	74	14
Wayzata Public School District	74	14
Elk River Public School District	73	15
Edina Public School District	72	16
Lakeville Area Schools	72	16
Centennial Public School District	66	17
Hopkins Public School District	65	18
Mankato Public School District	64	19
Eastern Carver County Public Schools	61	20
St. Michael-Albertville School District	59	21
Moorhead Area Public School District	58	22
Shakopee Public School District	58	22
St. Cloud Public School District	58	22
Stillwater Area Public Schools	58	22
White Bear Lake School District	58	22
Fridley Public School District	57	23
Prior Lake-Savage Area Schools	57	23
Spring Lake Park Public Schools	57	23
Farmington Public School District	55	24
Minnetonka Public School District	54	25
Eagle Ridge Academy Charter School	53	26
West St. Paul-Mendota Heights-Eagan	53	26
Richfield Public School District	52	27
St. Louis Park Public School District	52	27
Parnassus Preparatory School	51	28
Woodbury Leadership Academy	51	28
Austin Public School District	43	29
Seven Hills Preparatory Academy	42	30
Brooklyn Center Community Schools	39	31
Columbia Heights Public School District	37	32
Duluth Public School District	37	32
Forest Lake Public School District	37	32
Minnesota Transitions Charter School	37	32
St. Anthony-New Brighton Schools	37	32
Inver Grove Heights Schools	36	33

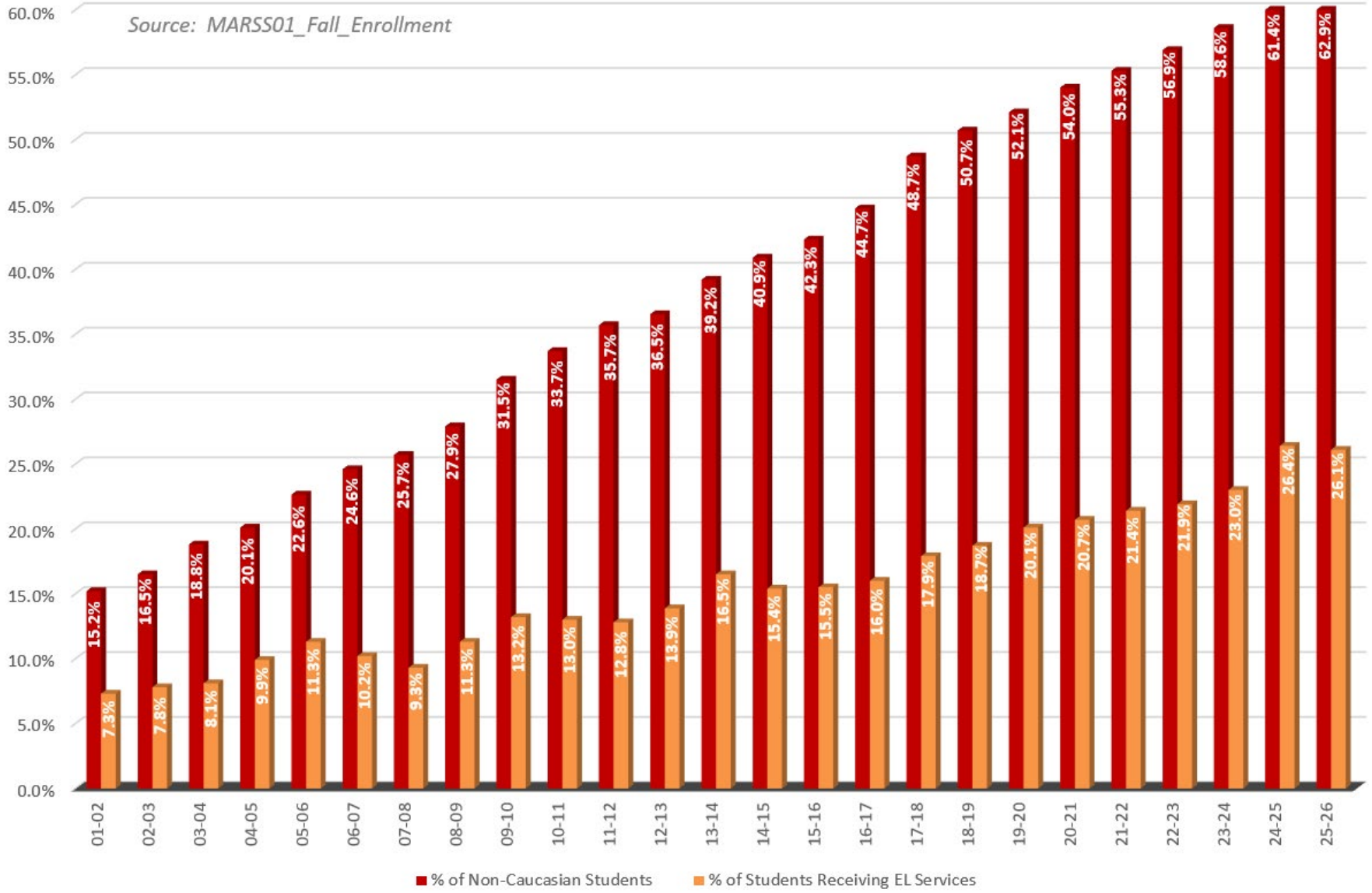
AUSTIN PUBLIC SCHOOLS
Information Services

25-26 Primary Languages by District

533 Districts/ Charters Reported

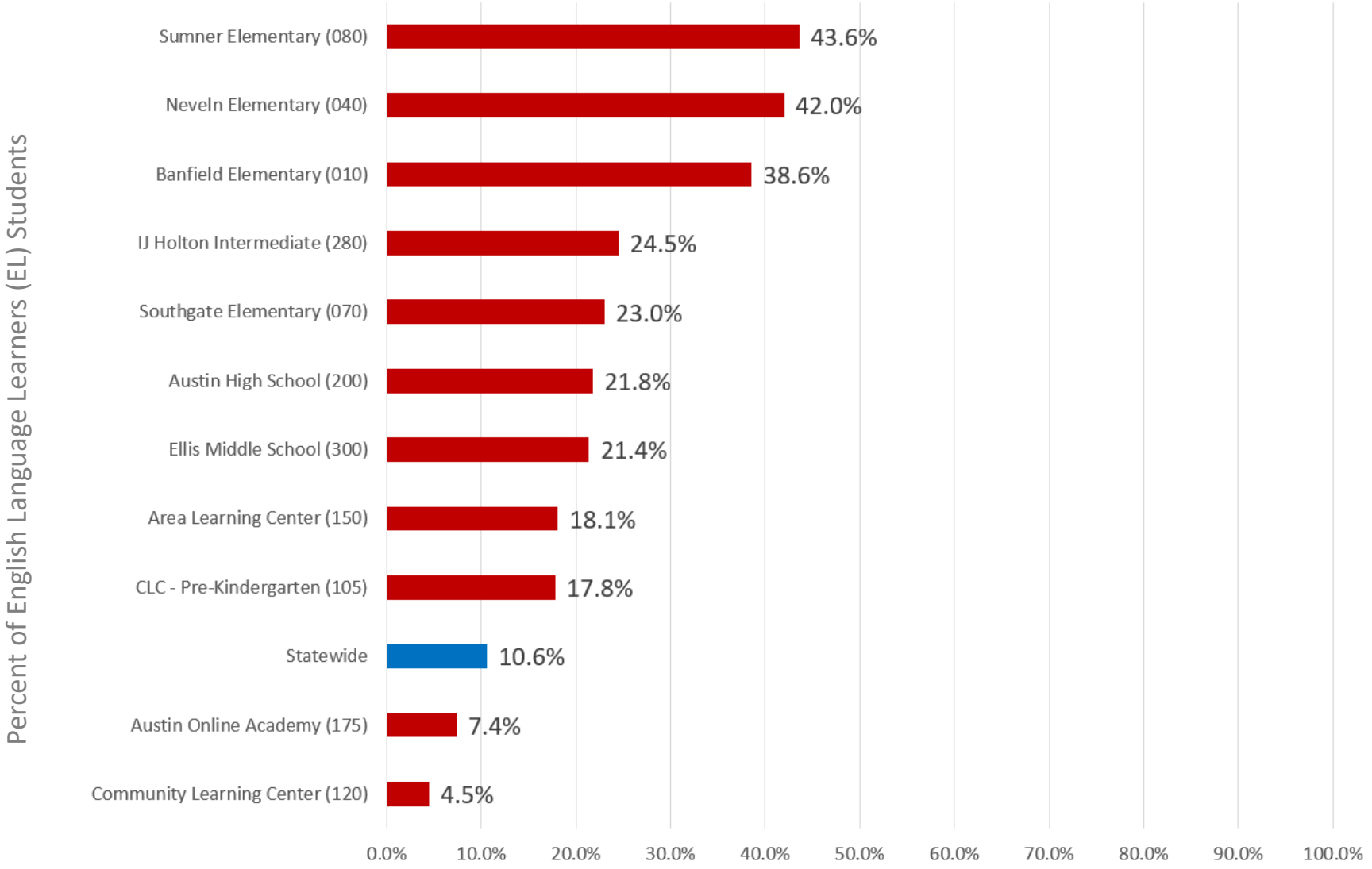
AUSTIN PUBLIC SCHOOLS
Information Services

Ethnicity and EL Trend
Percent of Students Receiving EL Services



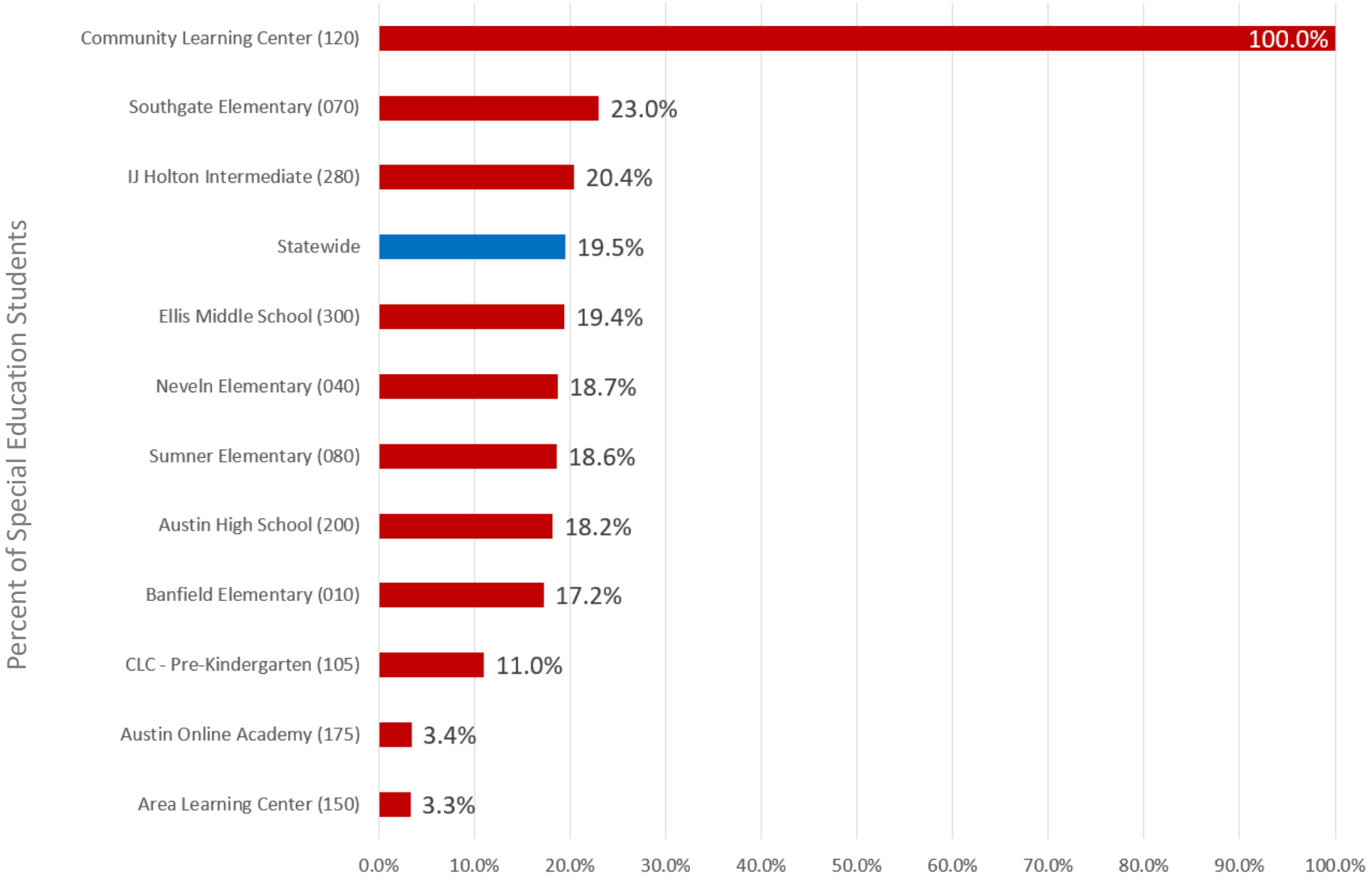
25-26 EL Summary

MARSS01_Fall_Enrollment



25-26 Special Education Summary

MARSS01_Fall_Enrollment





2025-2026
Attendance Impacts

"Attendance affects performance"

Prepared by: Corey Haugen
Director of Information Services

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

2025-2026 Attendance Impacts -> "Attendance affects performance."

This report examines the impact of student attendance on academic performance for the 2025-2026 school year. It highlights key findings related to GPAs, standardized test scores and credit attainment, providing a comprehensive understanding of the relationship between attendance and educational outcomes.

Comparative Analysis: Attendance Rates vs. Academic Performance

1.1 2025-2026 GPA Analysis (Grades 09-12)

- **Students with < 70% Attendance:**
  - **Semester 1**: Average GPA = 1.048
  - **Semester 2**: Average GPA = 0.755
- **Students with 70% - 80% Attendance:**
  - **Semester 1**: Average GPA = 1.800
  - **Semester 2**: Average GPA = 1.402
- **Students with 80% - 90% Attendance:**
  - **Semester 1**: Average GPA = 2.374
  - **Semester 2**: Average GPA = 2.168
- **Students with ≥ 90% Attendance:**
  - **Semester 1**: Average GPA = 3.163
  - **Semester 2**: Average GPA = 3.085

Insight: Higher attendance rates correlate strongly with higher GPAs. There is a noticeable drop in GPA as attendance decreases, particularly below the 80% threshold.

1.2 2025-2026 Credit Attainment (Grades 09-12)

- **Students with < 70% Attendance:**
  - Average Credits Earned: 2.821
- **Students with 70% - 80% Attendance:**
  - Average Credits Earned: 4.416
- **Students with 80% - 90% Attendance:**
  - Average Credits Earned: 5.744
- **Students with ≥ 90% Attendance:**
  - Average Credits Earned: 6.600

Insight: The analysis of credit attainment for high school students (Grades 9-12) during the 2025-2026 academic year highlights a strong correlation between student attendance and the average number of credits earned This data underscores the importance of attendance in maximizing credit attainment, with higher attendance rates leading to significantly more credits earned.

1.3 2025-2026 ACT Score Analysis (Grade 11)

- **Students with < 70% Attendance:**
  - Average ACT Composite Score = 14.1
- **Students with 70% - 80% Attendance:**
  - Average ACT Composite Score = 14.9
- **Students with 80% - 90% Attendance:**
  - Average ACT Composite Score = 16.9
- **Students with ≥ 90% Attendance:**
  - Average ACT Composite Score = 18.7

Insight: The data reveals a strong association between attendance and ACT performance, with significant score differences across attendance thresholds. Students in attendance ≤ 80% score on average over 3.7 composite points lower on the ACT than students in attendance ≥ 90%.

1.4 2025-2026 MN MCA Reading Assessment Analysis (Grade 3)

- **Students with < 80% Attendance:**
  - **Score**: *330.8*
- **Students with 80% - 90% Attendance:**
  - **Score**: *338.3*
- **Students with ≥ 90% Attendance:**
  - **Score**: *342.8*

Insight: APS Gr.03 students in attendance < 80% score on average over 12 scale score points lower on the MN MCA Reading assessment than students in attendance ≥ 90%. Reading proficiency declines sharply with lower attendance, highlighting the critical need for regular classroom engagement.

2025-2026 MN MCA Mathematics Assessment Analysis (Grade 8)

Students with < 80% Attendance:
- **Score**: 827.1

Students with 80% - 90% Attendance:
- **Score**: 836.0

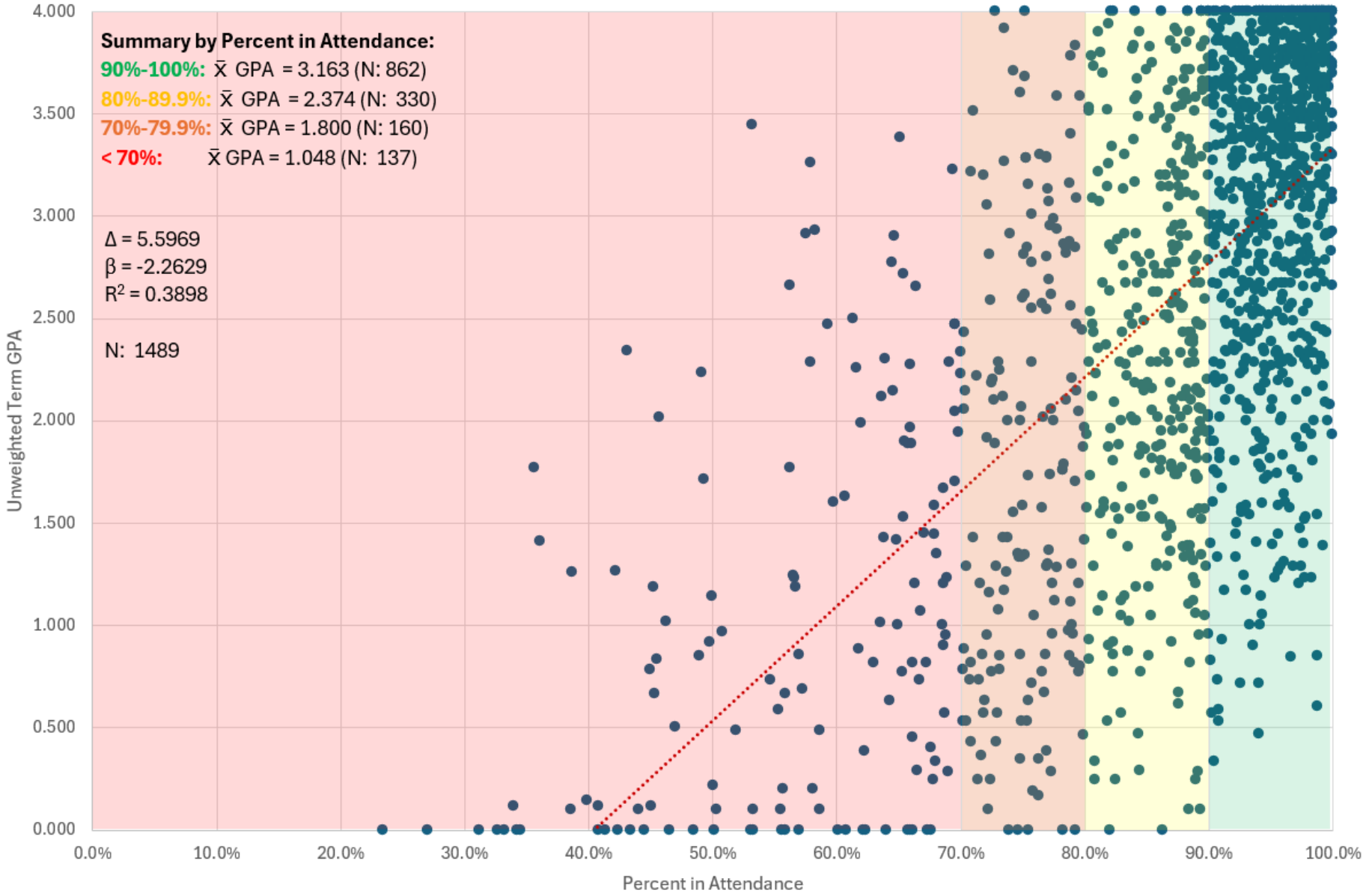
Students with ≥ 90% Attendance:
- **Score**: 843.6

analysis of the MCA Mathematics scores for Grade 8 students shows a clear tween student attendance and academic performance. This indicates that higher es are associated with better performance in the MCA Mathematics assessment.

report demonstrates a strong correlation between higher attendance rates mic outcomes, including GPAs, credit attainment and standardized test scores. t performance and overall school climate, it is crucial to focus on initiatives lar attendance and address the underlying causes of absenteeism.

AUSTIN PUBLIC SCHOOLS
Information Services

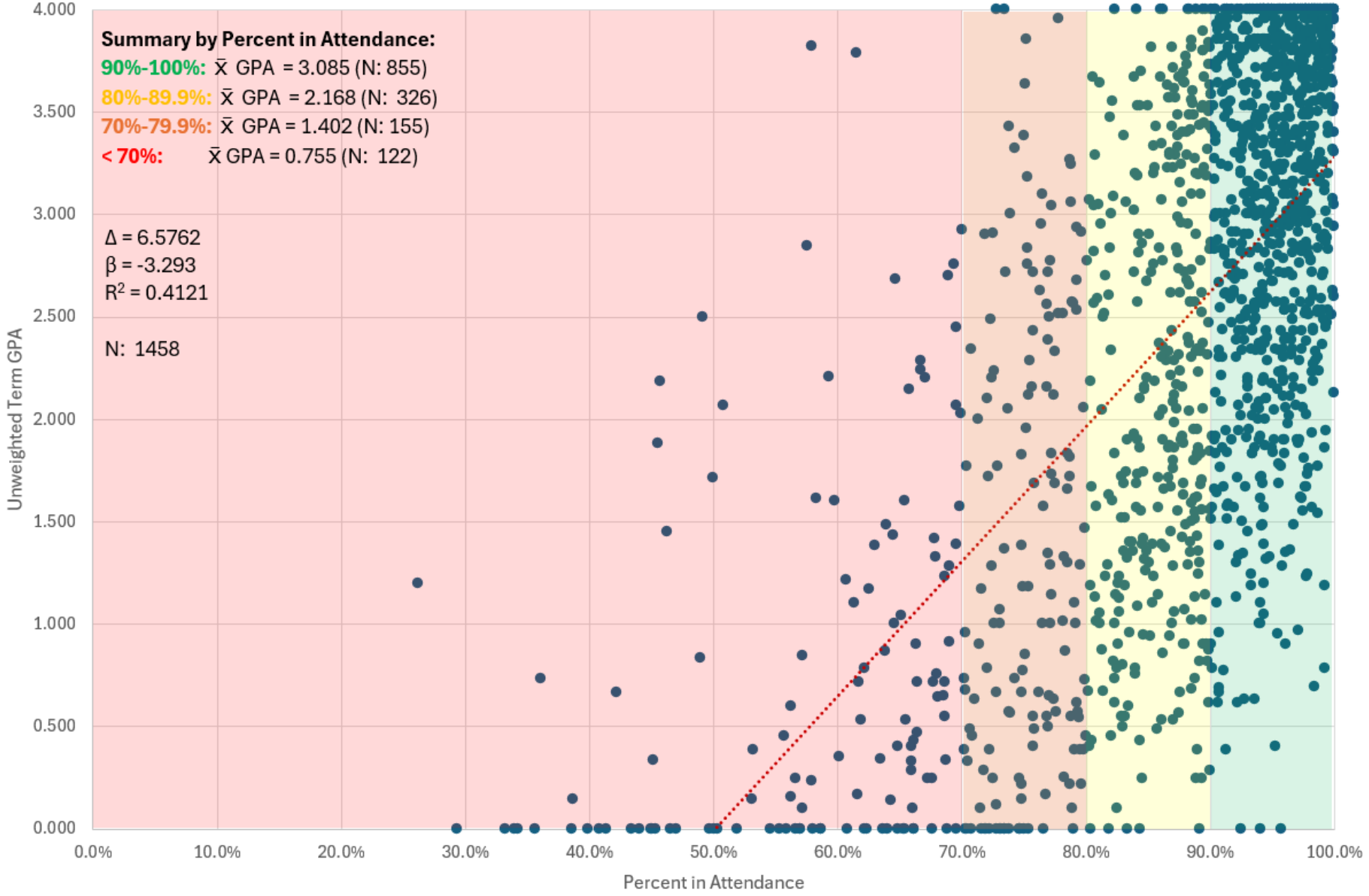
Austin High School 2025-2026
Percent in Attendance vs Unweighted Term S1 GPA



Insight: "For Semester 1, students in attendance < 70% of the time have an average GPA of 1.048, compared to students in attendance ≥ 90% have an average GPA of 3.163."

AUSTIN PUBLIC SCHOOLS
Information Services

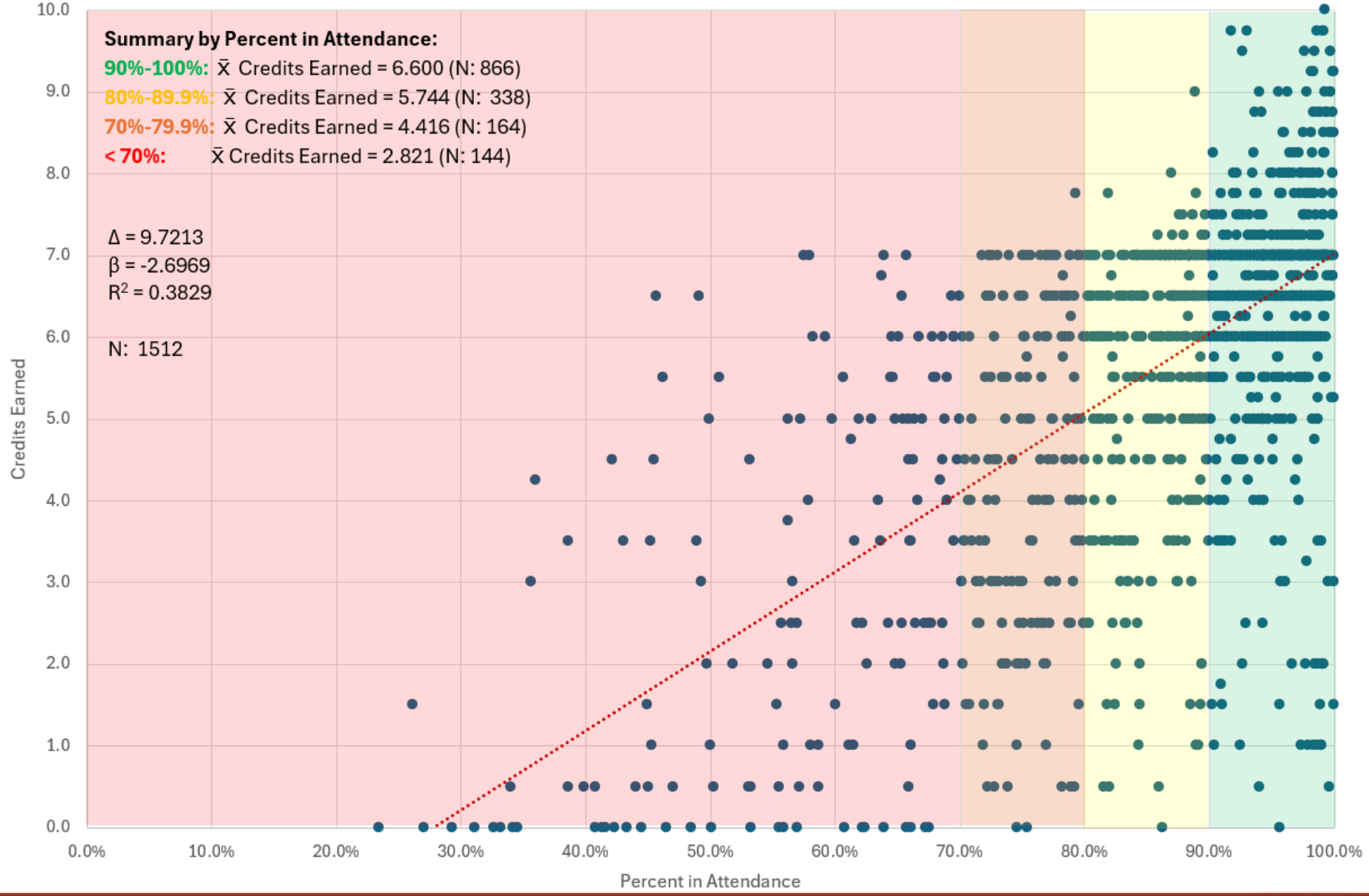
Austin High School 2025-2026
Percent in Attendance vs Unweighted Term S2 GPA



Insight: "AHS students in attendance ≥ 90% of the time for S2 have an average GPA of 3.085, compared to students in attendance < 70% having an average GPA of 0.755."

AUSTIN PUBLIC SCHOOLS
Information Services

Austin High School 2025-2026
Percent in Attendance vs Credits Earned



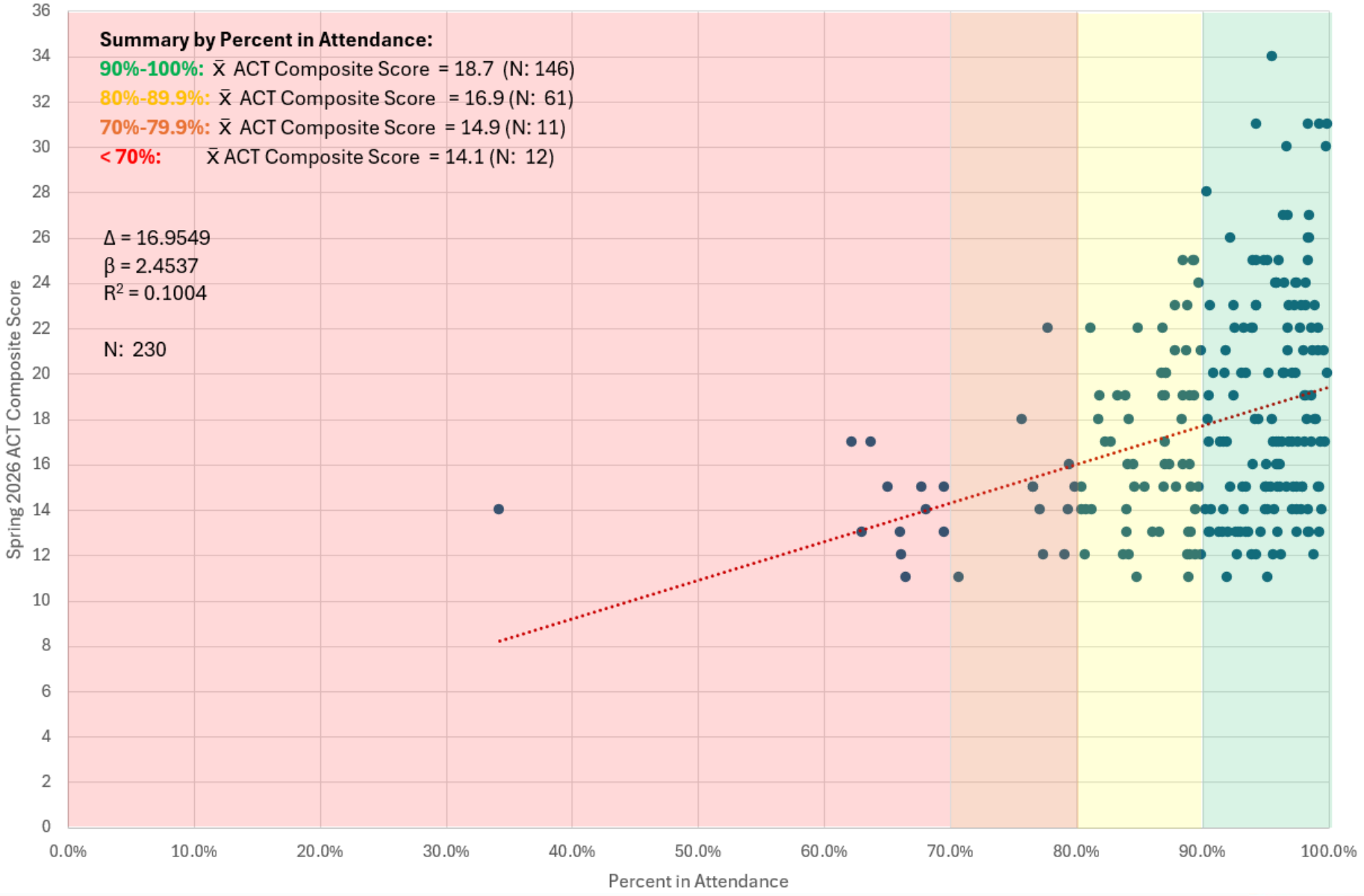
AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

Insight: "AHS students in attendance ≥ 90% of the time earned on average 6.600 credits for 25-26, compared to students in attendance <80% having earned an average of 3.670 credits."

@isd492

AUSTIN PUBLIC SCHOOLS
Information Services

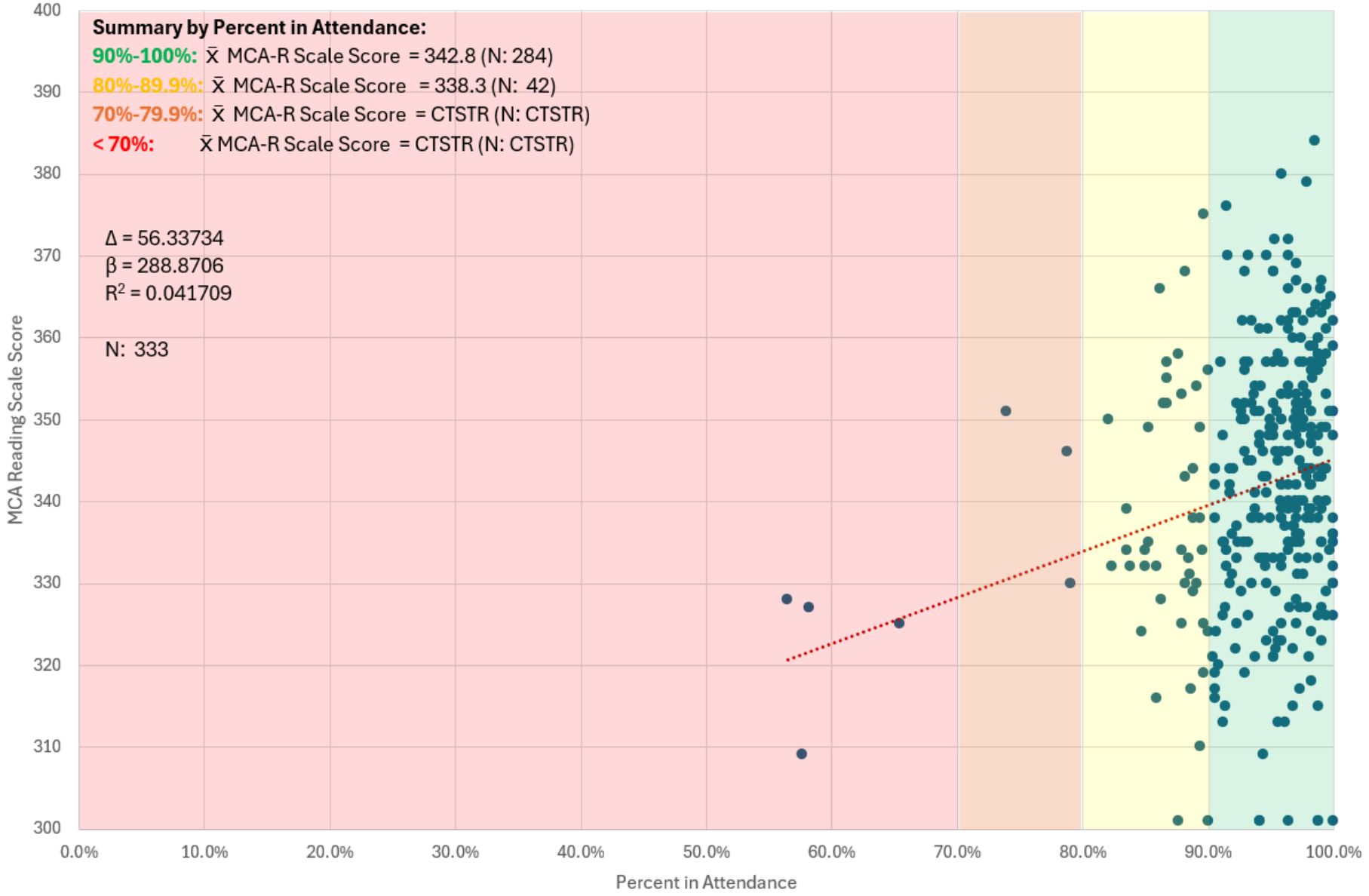
Austin High School 2025-2026
Percent in Attendance vs Gr. 11 ACT Composite Score



Insight: "AHS Gr.11 students in attendance ≤ 80% score on average over 3.7 composite points lower on the ACT than students in attendance ≥ 90% for 2025-26."

AUSTIN PUBLIC SCHOOLS
Information Services

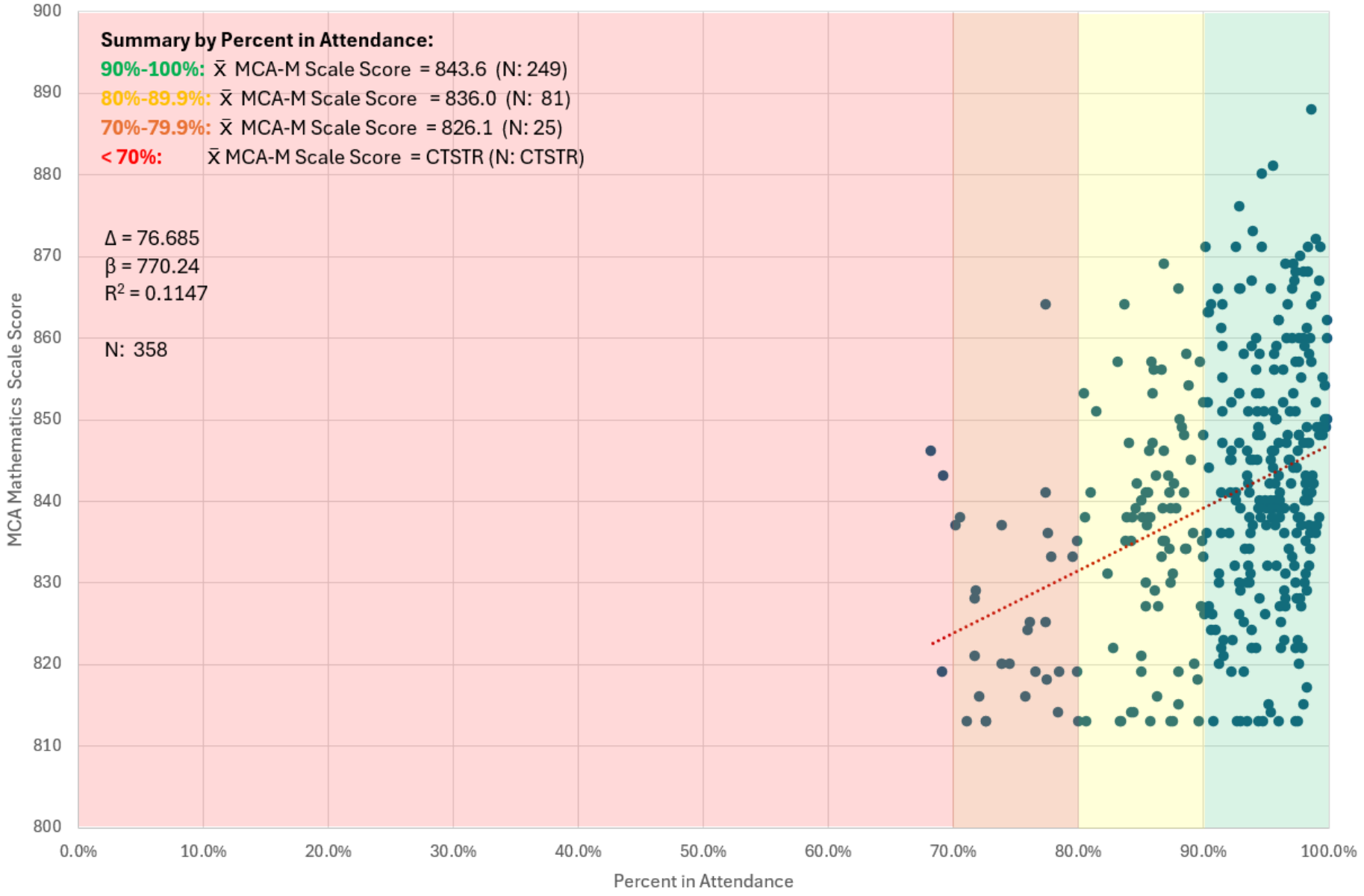
Austin Public Schools 2025-2026
Percent in Attendance vs Gr.03 MCA Reading Scale Score



Insight: "APS Gr.03 students in attendance ≤ 80% score on average over 12 scale score points lower on the MN MCA Reading assessment than students in attendance ≥ 90%."

AUSTIN PUBLIC SCHOOLS
Information Services

Austin Public Schools 2025-2026
Percent in Attendance vs Gr.08 MCA Math Scale Score



AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

Insight: "APS Gr.08 students in attendance ≤ 80% score on average 16.5 scale score points lower on the MN MCA Mathematics assessment than students in attendance ≥ 90%."

@isd492

Key Insights



- Higher attendance rates are consistently associated with better academic performance, as evidenced by higher GPAs and standardized test scores
- These findings underscore the importance of regular attendance in achieving higher academic success across different grade levels and assessments.





AUSTIN PUBLIC SCHOOLS
Information Services

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

2025-2026 Attendance Impacts -> "Attendance affects performance."

This report examines the impact of student attendance on academic performance for the 2025-2026 school year. It highlights key findings related to GPAs, standardized test scores and credit attainment, providing a comprehensive understanding of the relationship between attendance and educational outcomes.

Comparative Analysis: Attendance Rates vs. Academic Performance

1.1 2025-2026 GPA Analysis (Grades 09-12)

- **Students with < 70% Attendance:**
  - **Semester 1:** Average GPA = 1.048
  - **Semester 2:** Average GPA = 0.755
- **Students with 70% - 80% Attendance:**
  - **Semester 1:** Average GPA = 1.800
  - **Semester 2:** Average GPA = 1.402
- **Students with 80% - 90% Attendance:**
  - **Semester 1:** Average GPA = 2.374
  - **Semester 2:** Average GPA = 2.168
- **Students with ≥ 90% Attendance:**
  - **Semester 1:** Average GPA = 3.163
  - **Semester 2:** Average GPA = 3.085

Insight: Higher attendance rates correlate strongly with higher GPAs. There is a noticeable drop in GPA as attendance decreases, particularly below the 80% threshold.

1.2 2025-2026 Credit Attainment (Grades 09-12)

- **Students with < 70% Attendance:**
  - Average Credits Earned: 2.821
- **Students with 70% - 80% Attendance:**
  - Average Credits Earned: 4.416
- **Students with 80% - 90% Attendance:**
  - Average Credits Earned: 5.744
- **Students with ≥ 90% Attendance:**
  - Average Credits Earned: 6.600

Insight: The analysis of credit attainment for high school students (Grades 9-12) during the 2025-2026 academic year highlights a strong correlation between student attendance and the average number of credits earned This data underscores the importance of attendance in maximizing credit attainment, with higher attendance rates leading to significantly more credits earned.

1.3 2025-2026 ACT Score Analysis (Grade 11)

- **Students with < 70% Attendance:**
  - Average ACT Composite Score = 14.1
- **Students with 70% - 80% Attendance:**
  - Average ACT Composite Score = 14.9
- **Students with 80% - 90% Attendance:**
  - Average ACT Composite Score = 16.9
- **Students with ≥ 90% Attendance:**
  - Average ACT Composite Score = 18.7

Insight: The data reveals a strong association between attendance and ACT performance, with significant score differences across attendance thresholds. Students in attendance ≤ 80% score on average over 3.7 composite points lower on the ACT than students in attendance ≥ 90%.

1.4 2025-2026 MN MCA Reading Assessment Analysis (Grade 3)

- **Students with < 80% Attendance:**
  - **Score:** *330.8*
- **Students with 80% - 90% Attendance:**
  - **Score:** *338.3*
- **Students with ≥ 90% Attendance:**
  - **Score:** *342.8*

Insight: APS Gr.03 students in attendance < 80% score on average over 12 scale score points lower on the MN MCA Reading assessment than students in attendance ≥ 90%. Reading proficiency declines sharply with lower attendance, highlighting the critical need for regular classroom engagement.

1.5 2025-2026 MN MCA Mathematics Assessment Analysis (Grade 8)

- **Students with < 80% Attendance:**
  - **Score:** 827.1
- **Students with 80% - 90% Attendance:**
  - **Score:** 836.0
- **Students with ≥ 90% Attendance:**
  - **Score:** 843.6

Insight: The analysis of the MCA Mathematics scores for Grade 8 students shows a clear correlation between student attendance and academic performance. This indicates that higher attendance rates are associated with better performance in the MCA Mathematics assessment.

Conclusion: This report demonstrates a strong correlation between higher attendance rates and better academic outcomes, including GPAs, credit attainment and standardized test scores. To enhance student performance and overall school climate, it is crucial to focus on initiatives that encourage regular attendance and address the underlying causes of absenteeism.

AUSTIN PUBLIC SCHOOLS
INSPIRE • EMPOWER • ACCELERATE

DATE: October 12, 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
Quality Pork Processors	500.00	AHS Dance Team	General Use
APDT Booster Club	1000.00	AHS Dance Team	Costumes/Bus
Greg & Amy Baskin	500.00	AHS Dance Team	Costumes/Bus
Games People Play	500.00	AHS Dance Team	Costumes/Bus
Akkerman Inc.	500.00	AHS Dance Team	Costumes/Bus
Hormel Financial Services Corp	500.00	AHS Dance Team	Costumes/General Use
Piggy Blues	300.00	AHS Dance Team	General Use
Steve's Pizza	100.00	AHS Football	8th grade to US Bank Stadium
Harbor Realty	600.00	AHS Football	8th grade to US Bank Stadium
Bartley Automotive	1000.00	AHS Football	8th grade to US Bank Stadium
Suraj's Pump & Munch/Sunny's Ice Cream	500.00	AHS Boys Soccer	Balls and General Supplies
T90 Austin Boys Soccer Booster	470.52	AHS Boys Soccer	Bus and General Expenses
Austin Girls Soccer Booster Club	512.89	AHS Girls Soccer	Bus and General Use
Austin Girls Soccer Booster Club	3005.11	AHS Girls Soccer	Bus and Soccer Balls
Austin Eagles	2500.00	Ellis Band	General Use
Izaac Walton League	560.00	AHS Archery Team	General Use