

CHECKS ISSUED: 6/22/2026 - 7/14/2026
FOR APPROVAL BY THE SCHOOL BOARD ON TUESDAY, JULY 14, 2026.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

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Accounts Payable Overview

<i>Date</i>	<i>Batch</i>	<i>Check</i>	<i>Commerce Bank</i>	<i>Wire</i>	<i>P Card</i>	<i>Total</i>
5/27/2026	W261108			\$583.75		\$583.75
5/31/2026	W261110			\$10,554.74		\$10,554.74
6/5/2026	PC261201				\$15,392.01	\$15,392.01
6/17/2026	W261204			\$169.48		\$169.48
6/18/2026	W261205			\$517.00		\$517.00
6/22/2026	6/22/26 PR AP	\$24,777.00		\$815,189.79		\$839,966.79
6/23/2026	T261204, CB261204	\$514,863.56	\$30,705.88			\$545,569.44
6/26/2026	6/26/26 PERA TRA			\$426,786.68		\$426,786.68
6/29/2026	6/29/26 AFLAC			\$655.24		\$655.24
6/30/2026	T261205, CB261205, VRT261205, T261205E, W261207	\$529,701.69	\$5,193.13	\$8,600.00		\$543,494.82
7/6/2026	7/6/26 PR AP	\$331.92		\$525,773.25		\$526,105.17
7/7/2026	T261301, CB261301, T270101, CB270101, VRT270101	\$1,003,198.44	\$7,470.82			\$1,010,669.26
					TOTAL	\$3,920,464.38

<i>Payroll Summary</i>	
<i>Date</i>	<i>Total</i>
6/4/2026	\$1,967,907.19
6/18/2026	\$1,665,052.47
TOTAL	\$3,632,959.66

<i>Health & Dental Fees & Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1	\$307,941.49	\$12,595.94
Week 2	\$229,771.42	\$4,618.04
Week 3	\$275,051.74	\$8,778.18
Week 4	\$271,903.24	\$15,132.21
Week 5		\$18,344.76
TOTAL	\$1,084,667.89	\$59,469.13
TOTAL	\$1,144,137.02	

GRAND TOTAL \$8,697,561.06

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AP Run: 6/22/2026 PR AP — Post Date: 2026-06-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2026	61195	Check	A.F.S.C.M.E. COUNCIL 65			3,176.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AFL.06042026.D	AFL - AFSCM EMP AFL-C for 6/4/2026 Reg PR	06/04/2026	868.11			
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06		774.18
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06		29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06		58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06		5.85
AFL.06182026.D	AFL - AFSCM EMP AFL-C for 6/18/2026 Terms	06/18/2026	57.13			
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06		53.68
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06		3.45
AFL.06182026.D.a	AFL - AFSCM EMP AFL-C for 6/18/2026 Reg PR	06/18/2026	810.98			
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06		720.50
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06		26.15
	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. 06042026.D	AFSCM FS - AFSCM FS for 6/4/2026 Reg PR	06/04/2026	732.92			
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06		732.92
AFSCM FS. 06182026.D	AFSCM FS - AFSCM FS for 6/18/2026 Reg PR	06/18/2026	706.92			
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06		706.92
06/22/2026	61196	Check	AUSTIN EDUCATION ASSOCIATION			16,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AEA ASF.06182026.D	AEA ASF - AEA ASF for 6/18/2026 Lump and non-renew	06/18/2026	55.00			
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16		55.00
AEA ASF.06182026.D.a	AEA ASF - AEA ASF for 6/18/2026 Terms	06/18/2026	14.00			
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16		14.00
AEA ASF.06182026.D.b	AEA ASF - AEA ASF for 6/18/2026 Reg PR	06/18/2026	190.00			
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16		184.00

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Check Date	Check Number	Payment Type	Name				Check Amount
06/22/2026	61196	Check	AUSTIN EDUCATION ASSOCIATION				16,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
		PAYROLL W/HOLDING-AEA DUES		04 L 215 16	6.00		
AEA.06182026.D	AEA - UNION DUES1 for 6/18/2026 Lump and non-renew	06/18/2026	1,524.06				
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	1,477.88		
		PAYROLL W/HOLDING-AEA DUES		04 L 215 16	46.18		
AEA.06182026.D.a	AEA - UNION DUES1 for 6/18/2026 Terms	06/18/2026	782.42				
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	782.42		
AEA.06182026.D.b	AEA - UNION DUES1 for 6/18/2026 Reg PR	06/18/2026	14,373.30				
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	14,234.76		
		PAYROLL W/HOLDING-AEA DUES		04 L 215 16	138.54		
06/22/2026	61197	Check	AUSTIN PUBLIC EDUCATION FOUNDATION				324.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AEF.06042026.D	AEF - AUSTIN EDUC FOU for 6/4/2026 Reg PR	06/04/2026	152.17				
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	143.17		
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	9.00		
AEF.06182026.D	AEF - AUSTIN EDUC FOU for 6/18/2026 Lump and non-renew	06/18/2026	25.00				
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	25.00		
AEF.06182026.D.a	AEF - AUSTIN EDUC FOU for 6/18/2026 Terms	06/18/2026	18.50				
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	18.50		
AEF.06182026.D.b	AEF - AUSTIN EDUC FOU for 6/18/2026 Reg PR	06/18/2026	128.67				
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	119.67		
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	9.00		
06/22/2026	61198	Check	LOCAL 867				2,275.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UAW.06042026.D	UAW - UAW L. 867 for 6/4/2026 Reg PR	06/04/2026	1,138.44				
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	1,089.50		
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	20.04		
		PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	28.90		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/22/2026	61198	Check	LOCAL 867				2,275.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UAW.06182026.D	UAW - UAW L. 867 for 6/18/2026 Reg PR	06/18/2026	1,137.06				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,088.22		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.00		
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.84		
06/22/2026	61199	Check	MN SCHOOL EMPLOYEES ASSN				1,805.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MSEA 2%.06182026.D	MSEA 2% - MSEA 2% for 6/18/2026 Reg PR	06/18/2026	1,805.32				
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,805.32		
06/22/2026	61200	Check	UNITED WAY OF MOWER COUNTY				257.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UNF.06042026.D	UNF - UNITED FUND for 6/4/2026 Reg PR	06/04/2026	128.50				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	128.50		
UNF.06182026.D	UNF - UNITED FUND for 6/18/2026 Terms	06/18/2026	10.00				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	10.00		
UNF.06182026.D.a	UNF - UNITED FUND for 6/18/2026 Reg PR	06/18/2026	118.50				
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	118.50		
06/22/2026	202003835	Wire Transfer	ALERUS				61,536.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HDHSA.06182026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 6/18/2026 Lump and non-renew	06/18/2026	15,167.35				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	15,167.35		
HDHSA.06182026.D.a	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 6/18/2026 Terms	06/18/2026	996.16				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	996.16		
HDHSA.06182026.D.b	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 6/18/2026 Reg PR	06/18/2026	36,151.85				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	35,321.05		
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	205.00		

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Check Date	Check Number	Payment Type	Name	Check Amount
06/22/2026	202003835	Wire Transfer	ALERUS	61,536.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	360.00
				PAYROLL W/HOLDINGS-HSA PAYABLE 05 L 215 40	265.80
HDHSAS.06182026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 Lump and non-renew	06/18/2026	1,795.25		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	1,795.25
HDHSAS.06182026.D.a	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 Terms	06/18/2026	-55.00		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	-55.00
HDHSAS.06182026.D.b	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 Reg PR	06/18/2026	7,455.46		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	7,014.80
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	25.00
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	415.66
HDHSAS.06182026.D.c	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 HR RI	06/18/2026	25.00		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	25.00

06/22/2026	202003836	Wire Transfer	AVIBEN LLC	63,048.34
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.06182026.B	AIG - AIG RETIREMENT for 6/18/2026 Lump and non-renew	06/18/2026	383.00		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	383.00
AIG.06182026.B.a	AIG - AIG RETIREMENT for 6/18/2026 Reg PR	06/18/2026	475.00		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	475.00
AIG.06182026.D	AIG - AIG RETIREMENT for 6/18/2026 Lump and non-renew	06/18/2026	5,385.00		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	5,385.00
AIG.06182026.D.a	AIG - AIG RETIREMENT for 6/18/2026 Terms	06/18/2026	110.00		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	110.00
AIG.06182026.D.b	AIG - AIG RETIREMENT for 6/18/2026 Reg PR	06/18/2026	2,263.89		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	2,263.89

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Check Date	Check Number	Payment Type	Name				Check Amount
06/22/2026	202003836	Wire Transfer	AVIBEN LLC				63,048.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
HRMA.06182026.B	HRMA - HORACE MANN COMPANY for 6/18/2026 Terms	06/18/2026	1,097.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,097.00
HRMA.06182026.B.a	HRMA - HORACE MANN COMPANY for 6/18/2026 Reg PR	06/18/2026	1,231.69				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,231.69
HRMA.06182026.D	HRMA - HORACE MANN CO for 6/18/2026 Lump and non-renew	06/18/2026	1,875.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,875.00
HRMA.06182026.D.a	HRMA - HORACE MANN CO for 6/18/2026 Terms	06/18/2026	725.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			725.00
HRMA.06182026.D.b	HRMA - HORACE MANN CO for 6/18/2026 Reg PR	06/18/2026	7,056.81				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			7,056.81
MNDP.06182026.D	MNDP - MN DEFERRED COMP for 6/18/2026 Lump and non-renew	06/18/2026	250.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			250.00
MNDP.06182026.D.a	MNDP - MN DEFERRED COMP for 6/18/2026 Reg PR	06/18/2026	1,884.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			1,884.00
ORC.06182026.D	ORC - ORCHARD TRUST for 6/18/2026 Terms	06/18/2026	50.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			50.00
SBG.06182026.B	SBG - SECURITY BENEFIT GROUP for 6/18/2026 Lump and non-renew	06/18/2026	475.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			475.00
SBG.06182026.B.a	SBG - SECURITY BENEFIT GROUP for 6/18/2026 Terms	06/18/2026	180.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			180.00
SBG.06182026.B.b	SBG - SECURITY BENEFIT GROUP for 6/18/2026 Reg PR	06/18/2026	6,926.61				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05			6,536.21
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05			121.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05			131.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05			138.40

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Check Date	Check Number	Payment Type	Name				Check Amount
06/22/2026	202003836	Wire Transfer	AVIBEN LLC				63,048.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
SBG.06182026.D	SBG - SECURITY BENEFIT GROUP for 6/18/2026 Lump and non-renew	06/18/2026	4,425.00				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	4,425.00	
SBG.06182026.D.a	SBG - SECURITY BENEFIT GROUP for 6/18/2026 Terms	06/18/2026	315.00				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	315.00	
SBG.06182026.D.b	SBG - SECURITY BENEFIT GROUP for 6/18/2026 Reg PR	06/18/2026	16,192.76				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	15,505.76	
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	396.00	
				PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	291.00	
SBGR.06182026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2026 Lump and non-renew	06/18/2026	5,540.00				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	5,540.00	
SBGR.06182026.D.a	SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2026 Terms	06/18/2026	30.00				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	30.00	
SBGR.06182026.D.b	SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2026 Reg PR	06/18/2026	6,177.58				
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	5,907.12	
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	100.00	
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	170.46	
06/22/2026	202003837	Wire Transfer	MINNESOTA DEPT OF REVENUE				103,295.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
MISC1.06182026.D	MISC1 - MISC MN WAGE LEVY ACH for 6/18/2026 Reg PR	06/18/2026	335.82				
				PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	335.82	
				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\$.06182026.D	MN\$ - MN ADD ON for 6/18/2026 Lump and non-renew	06/18/2026	250.00				
				PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	250.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2026	202003837	Wire Transfer	MINNESOTA DEPT OF REVENUE	103,295.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN\$.06182026.D.a	MN\$ - MN ADD ON for 6/18/2026 Terms	06/18/2026	150.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	150.00
MN\$.06182026.D.b	MN\$ - MN ADD ON for 6/18/2026 Reg PR	06/18/2026	1,609.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	1,281.16
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	40.00
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	287.84
MN%.06182026.D	MN% - MN STATE TAX% for 6/18/2026 Reg PR	06/18/2026	31.06		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	6.16
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	24.90
MN.06182026.D	MN - MN STATE TAX for 6/18/2026 Lump and non-renew	06/18/2026	19,437.01		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	18,994.39
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	442.62
MN.06182026.D.a	MN - MN STATE TAX for 6/18/2026 Terms	06/18/2026	19,600.08		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	19,562.86
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	37.22
MN.06182026.D.b	MN - MN STATE TAX for 6/18/2026 Reg PR	06/18/2026	62,712.33		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	60,317.55
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	558.17
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	1,630.26
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02	196.73
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02	9.62
MN.06182026.D.c	MN - MN STATE TAX for 6/18/2026 HR	06/18/2026	-896.98		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	-896.98
MN.06182026.D.d	MN - MN STATE TAX for 6/18/2026 HR RI	06/18/2026	67.60		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	67.60

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Check Date	Check Number	Payment Type	Name				Check Amount
06/22/2026	202003838	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT				834.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MCS.06182026.D	MCS - MN CHILD SUPP1 for 6/18/2026 Reg PR	06/18/2026	834.49				
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	834.49		
06/22/2026	202003839	Wire Transfer	UNITED STATES TREASURY				586,474.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FE\$.06182026.D	FE\$ - FED ADD-ON AMT for 6/18/2026 Lump and non-renew	06/18/2026	2,125.00				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	2,125.00		
FE\$.06182026.D.a	FE\$ - FED ADD-ON AMT for 6/18/2026 Terms	06/18/2026	375.00				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	375.00		
FE\$.06182026.D.b	FE\$ - FED ADD-ON AMT for 6/18/2026 Reg PR	06/18/2026	6,694.57				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	6,083.89		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	25.00		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	585.68		
FE%.06182026.D	FE% - FEDERAL TAX% for 6/18/2026 Reg PR	06/18/2026	210.17				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	163.63		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	46.54		
FED.06182026.D	FED - FED TAX for 6/18/2026 Lump and non-renew	06/18/2026	36,345.34				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	35,711.10		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	634.24		
FED.06182026.D.a	FED - FED TAX for 6/18/2026 Terms	06/18/2026	56,869.46				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	56,773.62		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	95.84		
FED.06182026.D.b	FED - FED TAX for 6/18/2026 Reg PR	06/18/2026	111,541.33				
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	108,176.65		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	705.47		
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,278.12		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	362.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	18.86		

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2026	202003839	Wire Transfer	UNITED STATES TREASURY	586,474.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.06182026.D.c	FED - FED TAX for 6/18/2026 HR	06/18/2026	-3,374.66		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-3,374.66
FED.06182026.D.d	FED - FED TAX for 6/18/2026 HR RI	06/18/2026	56.20		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	56.20
FIC.06182026.B	FIC - FICA for 6/18/2026 Lump and non-renew	06/18/2026	32,955.69		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	32,362.08
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	593.61
FIC.06182026.B.a	FIC - FICA for 6/18/2026 Terms	06/18/2026	17,870.10		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	17,816.10
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	54.00
FIC.06182026.B.b	FIC - FICA for 6/18/2026 Reg PR	06/18/2026	102,166.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	97,020.16
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,870.51
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,992.76
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	263.78
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	19.22
FIC.06182026.B.c	FIC - FICA for 6/18/2026 HR	06/18/2026	-967.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-967.23
FIC.06182026.B.d	FIC - FICA for 6/18/2026 HR RI	06/18/2026	192.06		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	192.06
FIC.06182026.D	FIC - FICA for 6/18/2026 Lump and non-renew	06/18/2026	32,955.69		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	32,362.08
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	593.61
FIC.06182026.D.a	FIC - FICA for 6/18/2026 Terms	06/18/2026	17,870.10		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	17,816.10
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	54.00
FIC.06182026.D.b	FIC - FICA for 6/18/2026 Reg PR	06/18/2026	102,166.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	97,020.16
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,870.51

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/22/2026	202003839	Wire Transfer	UNITED STATES TREASURY	586,474.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		2,992.76
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		263.78
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01		19.22
FIC.06182026.D.c	FIC - FICA for 6/18/2026 HR	06/18/2026	-967.23		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-967.23
FIC.06182026.D.d	FIC - FICA for 6/18/2026 HR RI	06/18/2026	192.06		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		192.06
MED.06182026.B	MED - MEDICARE-1 for 6/18/2026 Lump and non-renew	06/18/2026	7,707.40		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		7,568.57
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		138.83
MED.06182026.B.a	MED - MEDICARE-1 for 6/18/2026 Terms	06/18/2026	4,179.31		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		4,166.68
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		12.63
MED.06182026.B.b	MED - MEDICARE-1 for 6/18/2026 Reg PR	06/18/2026	23,893.81		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		22,690.25
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		437.47
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		699.91
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		61.69
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01		4.49
MED.06182026.B.c	MED - MEDICARE-1 for 6/18/2026 HR	06/18/2026	-226.21		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-226.21
MED.06182026.B.d	MED - MEDICARE-1 for 6/18/2026 HR RI	06/18/2026	44.92		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		44.92
MED.06182026.D	MED - MEDICARE1 for 6/18/2026 Lump and non-renew	06/18/2026	7,707.40		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		7,568.57
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		138.83
MED.06182026.D.a	MED - MEDICARE1 for 6/18/2026 Terms	06/18/2026	4,179.31		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		4,166.68
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		12.63

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Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2026	202003839	Wire Transfer	UNITED STATES TREASURY			586,474.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MED.06182026.D.b	MED - MEDICARE1 for 6/18/2026 Reg PR	06/18/2026	23,893.81			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	22,690.25	
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	437.47	
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	699.91	
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	61.69	
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	4.49	
MED.06182026.D.c	MED - MEDICARE1 for 6/18/2026 HR	06/18/2026	-226.21			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-226.21	
MED.06182026.D.d	MED - MEDICARE1 for 6/18/2026 HR RI	06/18/2026	44.92			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	44.92	
Total:					\$839,966.79	

6/22/2026 PR AP Summary

Type	Count	Amount
Regular	6	24,777.00
ACH Checks:	0	0.00
Wire Transfers:	5	815,189.79
Epayables:	0	0.00
Total:	11	\$839,966.79

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61139	Check	ACTIVE INTERNET TECHNOLOGIES				145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV103894	ASK AI - SETUP & SUPPORT PLUS	06/17/2026	145.00				
	NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 405	145.00		
06/23/2026	61140	Check	ADAM'S PEST CONTROL				674.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4541560	BLANKET PO FY 25-26	06/11/2026	128.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	128.00	
4541561	BLANKET PO FY 25-26	06/11/2026	78.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	78.00	
4541562	BLANKET PO FY 25-26	06/11/2026	78.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	78.00	
4541563	BLANKET PO FY 25-26	06/11/2026	78.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	78.00	
4541564	BLANKET PO FY 25-26	06/11/2026	78.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	78.00	
4541565	BLANKET PO FY 25-26	06/11/2026	78.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	78.00	
4541566	BLANKET PO FY 25-26	06/11/2026	78.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	78.00	
4541567	BLANKET PO FY 25-26	06/11/2026	78.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	78.00	
06/23/2026	61141	Check	AIRGAS USA LLC				77.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5524771102	BLANKET PO FY 2025-2026	05/31/2026	77.49				
	RENTAL CYLINDERS						
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	77.49	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61142	Check	AMAZON BUSINESS				618.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
13RM-NKTW-91HD	KIDS KORNER SUMMER PROGRAM SUPPLIES	06/11/2026	264.22				
				GEN SUPPLIES-KIDS KORNER--COM ED	04 E 500 570 000 321 401		264.22
1DQX-RGQ6-7H4X	BANFIELD LIBRARY ORDER	06/15/2026	354.02				
				GEN SUPPLIES-MEDIA CENTER--	01 E 105 620 000 000 401		208.24
				LIBRARY BOOKS-MEDIA CENTER--	01 E 105 620 000 000 470		145.78
06/23/2026	61143	Check	ANCOM COMMUNICATIONS				341.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
133698	SERVICE ON RADIO	06/11/2026	341.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350		341.00
06/23/2026	61144	Check	ARDOS, ALTERING				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
052726	REFUND FOR LAPTOP REPLACEMENT	05/27/2026	200.00				
				STDT PARTICIPATION FEES--TECH FEES-AHS STD TECH	11 R 000 000 361 170 050		200.00
06/23/2026	61145	Check	BOB OR ANGIE RICHARDS				1,526.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	1,526.67				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		1,526.67
06/23/2026	61146	Check	BRAEDEN OR CAITLYN WOOD				508.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	508.89				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		508.89
06/23/2026	61147	Check	CAROLINA BIOLOGICAL SUPPLY CO				3,012.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
53403985 RI	LAB SUPPLIES	04/23/2026	2,290.71				
				INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430		2,290.71

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61147	Check	CAROLINA BIOLOGICAL SUPPLY CO				3,012.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
53405888 RI	LAB SUPPLIES	04/27/2026	180.53				
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430		180.53	
53415413 RI	LAB SUPPLIES	05/01/2026	541.59				
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430		541.59	
06/23/2026	61148	Check	CARTER, KATIE				330.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
060426	MILEAGE REIM - STATE TENNIS/TRACK & FIELD	06/04/2026	65.98				
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366		65.98	
060526	MILEAGE REIM - STATE TENNIS/TRACK & FIELD	06/05/2026	76.85				
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366		76.85	
060626	MILEAGE REIM - STATE TENNIS/TRACK & FIELD	06/06/2026	133.40				
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366		133.40	
2478930HQT036NZ1 2	PARKING REIM - STATE TENNIS/TRACK & FIELD	06/04/2026	8.00				
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366		8.00	
5036	COSSETTA DINNER REIM - STATE TENNIS/TRACK & FIELD	06/04/2026	25.37				
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366		25.37	
615600234073	COSTCO LUNCH REIM - STATE TENNIS/TRACK & FIELD	06/05/2026	10.56				
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366		10.56	
6174338	KWIKTRIP BREAKFAST REIM - STATE TENNIS/TRACK & FIELD	06/05/2026	10.55				
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366		10.55	
06/23/2026	61149	Check	CONNOR OR ELIZA WILLIAMS				508.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	508.89				
		TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS		01 E 005 760 000 720 360		508.89	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61150	Check	CORY OR SARAH HOERLER				1,017.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	1,017.78				
TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS				01 E 005 760 000 720 360	1,017.78		
06/23/2026	61151	Check	CULLIGAN ULTRPURE INC				428.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20040723-05312026	BLANKET PO FOR FISCAL YEAR 2025-2026	05/31/2026	428.00				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	428.00		
06/23/2026	61152	Check	D & G ACE HARDWARE				595.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
146878/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/02/2026	2.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	2.99		
146900/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/03/2026	2.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	2.99		
146910/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/04/2026	11.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	11.99		
146911/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/04/2026	11.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	11.99		
146911/1-CREDIT	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/04/2026	-11.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	-11.99		
146913/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/04/2026	8.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	8.99		
146928/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/04/2026	18.43				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	18.43		
146934/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/05/2026	62.96				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	62.96		
146981/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/08/2026	8.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	8.99		
146998/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/09/2026	11.99				
REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	11.99		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61152	Check	D & G ACE HARDWARE				595.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
147012/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/10/2026	9.99				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	9.99		
147024/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/10/2026	17.99				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	17.99		
147036/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	06/11/2026	19.98				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	19.98		
147195/1	BLANKET PO FOR CLASS SUPPLIES	06/22/2026	417.85				
	INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE			01 E 310 361 863 817 433	417.85		
06/23/2026	61153	Check	DAKOTA SUPPLY GROUP				40.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
S105706733.001	MAINTENANCE SUPPLIES	05/26/2026	40.94				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	40.94		
06/23/2026	61154	Check	DIAMOND RIDGE PRINTING				375.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
55896	CLC EARLY CHILDHOOD PROGRAM MAGNETS	06/16/2026	209.50				
		PREPAID EXPENDITURE & DEPOSITS-		04 A 131 00	209.50		
55899	CLC PYRAMID BROCHURE	06/16/2026	166.00				
		PREPAID EXPENDITURE & DEPOSITS-		04 A 131 00	166.00		
06/23/2026	61155	Check	ET TIMING				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
051126	TIMING & SCORING ELLIS INVITATIONAL/DATABASE PREP 5/11/26	05/11/2026	600.00				
		FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	600.00		
06/23/2026	61156	Check	GRITZNER, SARA				508.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	508.89				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	508.89		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61157	Check	HAYFIELD BASEBALL ASSOCIATION				25,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HBA-2026-001	2026 SPRING DOME TAKE-DOWN SERVICES	06/15/2026	25,375.00				
	FEES FOR SERVICES-OPERATIONS--	01 E 311 810 000 000 305				25,375.00	
06/23/2026	61158	Check	HEALTHIEST YOU				7,937.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2026063399574	JUNE 2026 GROUP ID #HY13286	06/01/2026	7,937.60				
	OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--	20 E 005 969 000 000 299				7,937.60	
06/23/2026	61159	Check	HY-VEE ACCOUNTS RECEIVABLE				1,499.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
480021178194	NHS BREAKFAST SUPPLIES	05/12/2026	247.28				
		FOOD-EXT CUR-NAT HON SOC-SA	88 E 310 298 045 301 490			247.28	
480021903532	CORSAGES	05/14/2026	146.00				
		GEN SUPPLIES-SCHOOL BOARD--	01 E 005 010 000 000 401			146.00	
480022860706	CAKE FOR CIRCLE OF EXCELLENCE	05/17/2026	69.99				
		FOOD-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 490			69.99	
480023576077	SHEET CAKE FOR SIGNING CEREMONY	05/19/2026	79.94				
		FOOD-SECONDARY-GROW YOUR OWN STATE GRANT-	01 E 310 211 166 000 490			79.94	
480023743147	FFA BANQUET SUPPLIES	05/19/2026	154.87				
		FOOD-EXT CUR-FFA-SA	88 E 310 298 026 301 490			154.87	
480025007716	FOOD FOR REACH	05/23/2026	467.94				
		GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 310 790 489 000 401			467.94	
480033967121	CHOIR ROSES	06/17/2026	333.95				
		GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401			333.95	
06/23/2026	61160	Check	I & S GROUP, INC				120,954.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
132441	PROJECT 25-33742 - AUSTIN TRACK RESURFACING	05/31/2026	1,712.50				
	CONSULT/FEES FOR SVCS-LTFM--SITE PROJECTS	05 E 005 865 000 384 305				1,712.50	

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06/23/2026	61160	Check	I & S GROUP, INC				120,954.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
133320	PROJECT 25-32252 ELLIS AUDITORIUM LIGHTING RENOVATION	05/31/2026	400.00				
				FEES FOR SERVICES-OPERATIONS-- 01 E 005 810 000 000 305		400.00	
133329	PROJECT 26-34192 - APS BANFIELD LTFM PROJECT	05/31/2026	1,754.00				
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 105 867 881 366 305		1,754.00	
133330	PROJECT 26-34193 - APS NEVELN LTFM PROJECT	05/31/2026	20,675.50				
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 125 867 881 366 305		20,675.50	
133331	PROJECT 26-34194 - APS SOUTHGATE LTFM PROJECT	05/31/2026	1,450.50				
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 145 867 881 366 305		1,450.50	
133332	PROJECT 26-34196 - APS ELLIS LTFM PROJECT	05/31/2026	72,460.00				
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 210 867 881 366 305		72,460.00	
133333	PROJECT 26-34197 - APS HIGH SCHOOL LTFM PROJECT	05/31/2026	3,701.00				
	CONSTULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 310 867 881 366 305		3,701.00	
133334	PROJECT 26-34198 - APS HS ANNEX LTFM PROJECT	05/31/2026	18,801.00				
	CONSTULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 310 867 881 366 305		18,801.00	
06/23/2026	61161	Check	IEA				5,183.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
00063692	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES MONTHLY PROFESSIONAL SERVICES	06/08/2026	5,183.45				
				FEES FOR SERVICES-LTFM--ENVIRON SAFETY 05 E 005 865 000 352 305		5,183.45	
06/23/2026	61162	Check	INFINITE CAMPUS				975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
CI-00008980	RECURRING SECTION DELETION SCHEDULED TASK PROJECT	06/22/2026	975.00				
				FEES FOR SERVICES-INST TECH-- 01 E 005 630 000 000 305		975.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61163	Check	JACKSON AND ASSOCIATES LLC				30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
7805-SV	DISTRICT WIDE MAINTENANCE WALKS/MINOR REPAIRS TO ALL BUILDINGS	06/15/2026	30,000.00				
	BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 520	30,000.00		
06/23/2026	61164	Check	JENNIFER LINNETT, PLLC				920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
39	MENTAL HEALTH SUPERVISOR 5/27/26	05/27/2026	920.00				
	PMTS FOR ED PURPOSE TO OTH AG-EBD--			01 E 312 408 000 000 394	920.00		
06/23/2026	61165	Check	JON OR JODY HILLIER				508.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	508.89				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	508.89		
06/23/2026	61166	Check	JORGENSEN, TRACI				556.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061526	PARENT MILEAGE 4/8-5/27/26	06/15/2026	556.80				
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	556.80		
06/23/2026	61167	Check	JOSEPH COMPANY				3,643.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
75023	ELLIS CHASE WALL PROJECT	06/07/2026	3,643.00				
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	3,643.00		
06/23/2026	61168	Check	JOSH OR SARAH PARKS				1,017.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	1,017.78				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	1,017.78		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61169	Check	KASSON-MANTORVILLE SCHOOL				275.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
052126	LATE ELITE MEET		05/21/2026	275.00			
	ENTRY FEES/STD TRVL-BOY&GIRL ATHL-ELLIS-ACT/ATHL				11 E 210 292 030 101 369	275.00	
06/23/2026	61170	Check	LAKE CITY SCHOOLS				1,260.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
042926	BOYS GOLF INVITE		04/29/2026	180.00			
	ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF-				01 E 310 294 114 000 369	180.00	
042926-G	GIRLS GOLF INVITE		04/29/2026	270.00			
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF-				01 E 310 296 114 000 369	270.00	
050426	BOYS GOLF INVITE		05/04/2026	270.00			
	ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF-				01 E 310 294 114 000 369	270.00	
051126	BOYS GOLF INVITE		05/11/2026	270.00			
	ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF-				01 E 310 294 114 000 369	270.00	
052026	GIRLS GOLF INVITE		05/20/2026	270.00			
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF-				01 E 310 296 114 000 369	270.00	
06/23/2026	61171	Check	LAWSON PRODUCTS, INC				280.64
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
9313521336	BLANKET PO FOR FISCAL YEAR 2025-2026		06/02/2026	280.64			
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	280.64	
06/23/2026	61172	Check	MAGNATAG INC				2,589.81
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
699120	2 CALENDAR WHITE BOARDS		06/02/2026	2,589.81			
	EQUIPMENT-BOY/GIRL-ATHLETICS-OPER CAP				05 E 310 292 100 302 530	1,294.91	
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA				88 E 310 298 053 301 401	1,294.90	
06/23/2026	61173	Check	MALO, ANDREA S				276.29
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
061526	MILEAGE REIM - CTE LEAD		06/15/2026	128.33			
	TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL MALO, A				55 E 005 640 016 000 366	128.33	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61173	Check	MALO, ANDREA S				276.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061626	MILEAGE REIM - CTE LEAD	06/16/2026	128.33				
	TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL MALO, A			55 E 005 640 016 000 366	128.33		
89	OLDE BRICK HOUSE DINNER REIM	06/15/2026	19.63				
	TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL MALO, A			55 E 005 640 016 000 366	19.63		
06/23/2026	61174	Check	MARK LANG CONSTRUCTION CO LLC				15,405.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061426	SEALCOATING PROJECT-AHS NW & SW LOTS	06/14/2026	15,405.50				
	SITE/GRNDS ACQ-LTFM--SITE PROJECTS			05 E 005 865 000 384 510	15,405.50		
06/23/2026	61175	Check	MEI TOTAL ELVATOR SOLUTIONS				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1141960	SERVICE CALL 1829107 - ELLIS	08/05/2025	600.00				
	BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 520	600.00		
06/23/2026	61176	Check	METRO FIBERNET, LLC				1,028.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061626	INTERNET SERVICE ACCT #1673039	06/16/2026	1,028.71				
	TELEPHONE-GEN ADM--			01 E 005 105 000 000 320	99.95		
	TELEPHONE-OPERATIONS--			01 E 005 810 000 000 320	678.81		
	TELEPHONE-OPERATIONS--			01 E 310 810 000 000 320	249.95		
06/23/2026	61177	Check	MILLER, KELLI L				78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
840-55530488-3-5767228-1	USPS REIM - ROLL OF STAMPS	06/18/2026	78.00				
	POSTAGE & EXPRESS-ECSE--IDEA SEC 619			01 E 120 412 000 420 329	78.00		
06/23/2026	61178	Check	MISSISSIPPI WELDERS SUPPLY CO INC				699.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4771696	OPEN PO FOR CLASS SUPPLIES	03/03/2026	264.24				
	INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE			01 E 310 361 868 817 433	264.24		

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06/23/2026	61178	Check	MISSISSIPPI WELDERS SUPPLY CO INC				699.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4848827	OPEN PO FOR CLASS SUPPLIES	06/16/2026	344.75				
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433		344.75
4848829	OPEN PO FOR CLASS SUPPLIES	06/11/2026	28.00				
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433		28.00
4851007	OPEN PO FOR CLASS SUPPLIES	06/15/2026	62.70				
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433		62.70
06/23/2026	61179	Check	MN NCPERS GROUP LIFE INSURANCE				288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
107200072026	NCPERS GROUP LIFE INSURANCE JULY 2026	06/01/2026	288.00				
				PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20		288.00
06/23/2026	61180	Check	OFFICE OF MNIT SERVICES				59.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
W26050720	AGENCY/CUSTOMER: 400D00110 - INTERPRETING SERVICES MAY 2026	06/12/2026	59.85				
				FOREGN LANG INTERPRETER-LEP--COMPENS	01 E 005 219 000 317 358		32.55
				PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394		27.30
06/23/2026	61181	Check	PAUL OR JENNY STEELE				1,526.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	1,526.67				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		1,526.67
06/23/2026	61182	Check	PRINCE OR ANNETTE EKOUE				508.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	508.89				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360		508.89

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61183	Check	RATWIK ROSZAK & MALONEY PA				7,020.14
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
3346	LEGAL SERVICES - MAY 2026	06/01/2026	7,020.14				
	LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313			7,020.14		
06/23/2026	61184	Check	RUNNINGS				436.97
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
4053439	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026	06/05/2026	33.98				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			33.98		
4053742	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026	06/05/2026	223.99				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			223.99		
4058048	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026	06/10/2026	179.00				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			179.00		
06/23/2026	61185	Check	RYAN OR JAIMIE TIMM				1,017.78
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	1,017.78				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360			1,017.78		
06/23/2026	61186	Check	SAW SI OR KHOE MEH				508.89
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	508.89				
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360			508.89		
06/23/2026	61187	Check	SHERWIN WILLIAMS CO				205.19
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
2022-6	DISTRICT PAINT SUPPLIES BLANKET PO FY 2025-2026	06/08/2026	205.19				
	GENERAL SUPPLIES-LTFM--INTERIOR SURFACES	05 E 005 865 000 379 401			205.19		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	61188	Check	SHI				266,762.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
B21240791	ERATE HARDWARE (3)	05/28/2026	22,362.03				
				NON-INST TECH EQUIP-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 555	22,362.03	
B21274445	L13 STAFF LAPTOPS	06/03/2026	2,304.00				
				INST TECH DEVICE-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 466	2,108.16	
				INST TECH DEVICE-PUP SUP--ACHIEVE & INTEG	01 E 005 790 000 313 466	195.84	
B21294883	L13 STAFF LAPTOPS	06/09/2026	14,000.00				
				INST TECH DEVICE-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 466	12,810.00	
				INST TECH DEVICE-PUP SUP--ACHIEVE & INTEG	01 E 005 790 000 313 466	1,190.00	
B21299971	L13 STAFF LAPTOPS	06/10/2026	228,096.00				
				INST TECH DEVICE-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 466	208,707.84	
				INST TECH DEVICE-PUP SUP--ACHIEVE & INTEG	01 E 005 790 000 313 466	19,388.16	
06/23/2026	61189	Check	SHRED-N-GO, INC				650.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
199176	SERVICES THROUGH 5/31/26	05/31/2026	650.30				
				REFUSE REMOVAL-OPERATIONS--	01 E 005 810 000 000 332	650.30	
06/23/2026	61190	Check	TRANE				1,974.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
990499002	AHS REPAIR & INSTALLATION - TEMP SENSOR	05/01/2026	1,974.15				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	1,974.15	
06/23/2026	61191	Check	TREVIPAY - WALMART				160.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
B1910388	SNACKS & WATER FOR E3 PROGRAM	06/17/2026	160.60				
				FOOD-PUPIL SUP-E^3-INTEG INCTV	01 E 005 790 825 318 490	160.60	
06/23/2026	61192	Check	TYLER OR CHANNI FETT				508.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061626	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/16/2026	508.89				
				TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	508.89	

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06/23/2026	61193	Check	UPS				550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0000562636246	OUTBOUND SHIPPING - SHIPPER #562636	06/13/2026	550.00				
	POSTAGE & EXPRESS-BUSINESS OFFICE--	01 E 005 110 000 000 329				550.00	
06/23/2026	61194	Check	VIKING ELECTRIC SUPPLY				109.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
S010344569.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	06/03/2026	61.81				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				61.81	
S010384377.001	BLANKET PO FOR 2025-2026 FISCAL YEAR	06/15/2026	47.80				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420				47.80	
Total:						\$514,863.56	

T261204 Summary

Type	Count	Amount
Regular	56	514,863.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$514,863.56

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06/23/2026	5000002838		CUSTOM ALARM INC*				1,805.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
633116	BLANKET PO FY 25-26	02/24/2026	558.50				
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350			558.50
640924	BLANKET PO FY 25-26	06/10/2026	235.08				
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350			235.08
640925	BLANKET PO FY 25-26	06/10/2026	235.08				
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350			235.08
640991	BLANKET PO FY 25-26	06/10/2026	311.88				
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350			311.88
641108	BLANKET PO FY 25-26	06/10/2026	237.00				
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350			237.00
641579	BLANKET PO FY 25-26	06/10/2026	227.46				
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350			227.46
06/23/2026	5000002839		GAMES PEOPLE PLAY*				753.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10843-1	AHS MARCHING BAND SHIRTS	06/10/2026	753.00				
		INSTRUCTIONAL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 005 258 806 000 430			753.00
06/23/2026	5000002840		HILLYARD/HUTCHINSON*				18,947.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
90156385	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/22/2026	85.00				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			85.00
90156575	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/22/2026	614.95				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			614.95
90156596	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/22/2026	771.40				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			771.40
90156622	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/22/2026	1,064.86				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			1,064.86
90156728	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/22/2026	3,498.38				
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410			3,498.38

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AP Run: CB261204 — Post Date: 2026-06-23 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/23/2026	5000002840		HILLYARD/HUTCHINSON*	18,947.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90158307	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/26/2026	39.94		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	39.94	
90169270	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/03/2026	2,774.33		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	2,774.33	
90171186	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/03/2026	550.46		
		REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	550.46	
90171187	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/03/2026	358.54		
		REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	358.54	
90171188	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/03/2026	140.90		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	140.90	
90172472	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/05/2026	107.30		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	107.30	
90172473	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/05/2026	466.39		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	466.39	
90172474	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/05/2026	22.70		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	22.70	
90172475	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/05/2026	1,018.21		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,018.21	
90172476	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/05/2026	621.40		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	621.40	
90173933	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/06/2026	789.27		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	789.27	
90175950	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/09/2026	42.99		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	42.99	
90177856	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/10/2026	183.42		
		REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	183.42	
90180314	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/12/2026	76.00		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	76.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	5000002840		HILLYARD/HUTCHINSON*				18,947.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
90180315	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/12/2026	3,172.35				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		3,172.35
90180316	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/12/2026	76.00				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		76.00
90181109	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/12/2026	272.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350		272.00
90181110	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/12/2026	108.50				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350		108.50
90181111	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/12/2026	240.00				
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350		240.00
90184061	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/16/2026	161.04				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		161.04
90184062	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/16/2026	301.30				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		301.30
90184063	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/16/2026	379.36				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		379.36
90184064	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	06/16/2026	1,010.96				
				CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410		1,010.96
06/23/2026	5000002841		JOSTEN'S*				136.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
40081407	BLANK DIPLOMAS	06/11/2026	136.95				
				GENERAL SUPPLIES-SECONDARY-GRADUATION-	01 E 310 211 815 000 401		136.95
06/23/2026	5000002842		JW PEPPER & SON INC*				85.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
368441533	AHS BAND - PIXAR MOVIE MAGIC EPRINT	03/23/2026	85.99				
				INSTRUCTL SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 430		85.99

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AP Run: CB261204 — Post Date: 2026-06-23 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
06/23/2026	5000002843		MIDTOWN AUTO CLINIC*				3,192.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
104561	2007 FORD E-150 - MAINTENANCE	06/02/2026	595.23				
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350			595.23
104594	2018 FORD TRANSIT - OIL CHANGE	06/02/2026	58.64				
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350			58.64
104607	2019 FORD TRANSIT - OIL CHANGE	06/05/2026	58.64				
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350			58.64
104624	2017 FORD TRANSIT 150 - OIL CHANGE & PINION BEARING REPAIRS	06/15/2026	2,480.03				
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350			2,480.03
06/23/2026	5000002844		PAAPE ENERGY SERVICES*				4,815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
120160	DISTRICT DUEL SIDED CARD PRINTER	12/24/2025	4,815.00				
		NON-INST TECH EQUIP-CAP FAC--OPER CAP		05 E 005 850 000 302 555			4,815.00
06/23/2026	5000002845		W W GRAINGER INC*				969.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9932970545	MAINTENANCE SUPPLIES	05/29/2026	183.80				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			183.80
9938079747	MAINTENANCE SUPPLIES	06/03/2026	563.76				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			563.76
9946658490	MAINTENANCE SUPPLIES	06/10/2026	221.89				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420			221.89
Total:							\$30,705.88

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Check Date	Check Number	Payment Type	Name	Check Amount
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CB261204 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	30,705.88
Total:	8	\$30,705.88

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
05/27/2026	202003840	Wire Transfer	ALERUS				583.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
130430	MAY 2026 FSA FEES & MAY 2026 HSA FEES	05/27/2026	583.75				
		FEEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305		583.75
Total:							\$583.75

W261108 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	583.75
Epayables:	0	0.00
Total:	1	\$583.75

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
05/31/2026	202003841	Wire Transfer	ALERUS				10,554.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
MAY 2026	MAY 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	05/31/2026	10,554.74				
			PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE	01 L 215 50			10,554.74
Total:							\$10,554.74

W261110 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,554.74
Epayables:	0	0.00
Total:	1	\$10,554.74

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AP Run: 6/26/2026 PERA TRA — Post Date: 2026-06-26 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/26/2026	202003842	Wire Transfer	MN TEACHERS RETIREMENT ASSN	352,067.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR\$.06182026.B	TR\$ - TRA AMOUNT for 6/18/2026 Reg PR	06/18/2026	-196.20		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-196.20
TRC.06182026.B	TRC - TRA COORD for 6/18/2026 Lump and non-renew	06/18/2026	54,714.36		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		53,738.89
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		975.47
TRC.06182026.B.a	TRC - TRA COORD for 6/18/2026 Terms	06/18/2026	24,615.25		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		24,615.25
TRC.06182026.B.b	TRC - TRA COORD for 6/18/2026 Reg PR	06/18/2026	115,926.39		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		114,645.64
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		1,261.13
		PAYROLL W/HOLDINGS-TRA PAYABLE	11 L 215 04		19.62
TRC.06182026.B.c	TRC - TRA COORD for 6/18/2026 HR	06/18/2026	-1,530.40		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-1,530.40
TRC.06182026.B.d	TRC - TRA COORD for 6/18/2026 HR RI	06/18/2026	306.08		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		306.08
TRC.06182026.D	TRC - TRA CORD for 6/18/2026 Lump and non-renew	06/18/2026	44,619.24		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		43,823.75
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		795.49
TRC.06182026.D.a	TRC - TRA CORD for 6/18/2026 Terms	06/18/2026	20,073.59		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		20,073.59
TRC.06182026.D.b	TRC - TRA CORD for 6/18/2026 Reg PR	06/18/2026	94,537.25		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		93,492.80
		PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		1,028.45
		PAYROLL W/HOLDINGS-TRA PAYABLE	11 L 215 04		16.00
TRC.06182026.D.c	TRC - TRA CORD for 6/18/2026 HR	06/18/2026	-1,248.04		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		-1,248.04
TRC.06182026.D.d	TRC - TRA CORD for 6/18/2026 HR RI	06/18/2026	249.61		
		PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		249.61

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AP Run: 6/26/2026 PERA TRA — Post Date: 2026-06-26 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/26/2026	202003843	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN		74,719.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.06182026.B	PRC - PERA CORD for 6/18/2026 Terms	06/18/2026	1,928.34		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		1,863.02
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		65.32
PRC.06182026.B.a	PRC - PERA CORD for 6/18/2026 Reg PR	06/18/2026	38,204.48		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		33,098.12
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		2,147.55
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		2,611.96
		PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03		338.60
		PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03		8.25
PRC.06182026.D	PRC - PERA CORD for 6/18/2026 Terms	06/18/2026	1,671.23		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		1,614.62
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		56.61
PRC.06182026.D.a	PRC - PERA CORD for 6/18/2026 Reg PR	06/18/2026	32,915.50		
		PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		28,490.04
		PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		1,861.16
		PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		2,263.68
		PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03		293.47
		PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03		7.15
Total:					\$426,786.68

6/26/2026 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	426,786.68
Epayables:	0	0.00
Total:	2	\$426,786.68

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Check Date	Check Number	Payment Type	Name				Check Amount
06/29/2026	202003844	Wire Transfer	AFLAC				655.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AFLAC.05072026.D	AFLAC - AFLAC for 5/7/2026 Reg PR		05/07/2026	327.62			
		PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS			01 L 215 17	277.78	
		PAYROLL W/HOLDING-AFLAC DEDUCTIONS			04 L 215 17	49.84	
AFLAC.05212026.D	AFLAC - AFLAC for 5/21/2026 Reg PR		05/21/2026	327.62			
		PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS			01 L 215 17	277.78	
		PAYROLL W/HOLDING-AFLAC DEDUCTIONS			04 L 215 17	49.84	
Total:						\$655.24	

6/29/2026 AFLAC Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	655.24
Epayables:	0	0.00
Total:	1	\$655.24

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AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61201	Check	ALBERT LEA AREA SCHOOLS DIST 241				3,716.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
25395	PERKINS: SHARPER ORIGIN	05/20/2026	3,716.00				
	FED CNTRCT < \$25K-CTE-GENERAL-PR YR-CARL PERKINS	12 E 300 399 011 428 303					3,716.00
06/30/2026	61202	Check	AMAZON BUSINESS				433.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
11KC-XHWX-D6X6	ADDITIONAL MORE THAN PINK PUBERY BOOKS AND BINDERS	06/15/2026	88.86				
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401					88.86
16GC-T1YT-FGJL	BEYOND BLUE PROGRAM SUPPLIES	06/18/2026	202.37				
	GENERAL SUPPLIES-SUMMER-BEYOND BLUE-COM ED	04 E 500 540 550 321 401					202.37
1NRG-RD6G-4CGV	SFSP SUPPLIES	06/23/2026	142.45				
	GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401					142.45
06/30/2026	61203	Check	APPLE FINANCIAL SERVICES				171,673.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
597343373	IPAD LEASE	05/31/2026	171,673.75				
	PRINCIPAL LT TECH HARDWARE LEASE-ELEM--HORMEL TECH	05 E 005 203 000 099 560					154,632.84
	INTEREST LT TECH HARDWARE LEASE-ELEM--HORMEL TECH	05 E 005 203 000 099 561					17,040.91
06/30/2026	61204	Check	AUSTIN UTILITIES				114,451.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
JUNE 2026	2025-2026 UTILITIES	06/25/2026	114,451.01				
	UTILITIES-OPERATIONS--	01 E 005 810 000 000 330					962.35
	WATER-OPERATIONS--	01 E 005 810 000 000 333					347.62
	FUELS-OPERATIONS--	01 E 005 810 000 000 440					323.06
	UTILITIES-OPERATIONS--	01 E 105 810 000 000 330					9,599.24
	WATER-OPERATIONS--	01 E 105 810 000 000 333					712.74
	FUELS-OPERATIONS--	01 E 105 810 000 000 440					1,671.94
	UTILITIES-OPERATIONS--	01 E 120 810 000 000 330					2,096.44
	WATER-OPERATIONS--	01 E 120 810 000 000 333					167.76
	FUELS-OPERATIONS--	01 E 120 810 000 000 440					482.03

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Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61204	Check	AUSTIN UTILITIES				114,451.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
		UTILITIES-OPERATIONS--	01 E 125 810 000 000 330				4,417.43
		WATER-OPERATIONS--	01 E 125 810 000 000 333				588.39
		FUELS-OPERATIONS--	01 E 125 810 000 000 440				242.97
		UTILITIES-OPERATIONS--	01 E 145 810 000 000 330				6,734.99
		WATER-OPERATIONS--	01 E 145 810 000 000 333				830.76
		FUELS-OPERATIONS--	01 E 145 810 000 000 440				1,784.63
		UTILITIES-OPERATIONS--	01 E 155 810 000 000 330				4,154.22
		WATER-OPERATIONS--	01 E 155 810 000 000 333				548.75
		FUELS-OPERATIONS--	01 E 155 810 000 000 440				349.36
		UTILITIES-OPERATIONS--	01 E 185 810 000 000 330				14,045.03
		WATER-OPERATIONS--	01 E 185 810 000 000 333				865.66
		FUELS-OPERATIONS--	01 E 185 810 000 000 440				707.10
		UTILITIES-OPERATIONS--	01 E 210 810 000 000 330				16,393.58
		WATER-OPERATIONS--	01 E 210 810 000 000 333				1,238.75
		FUELS-OPERATIONS--	01 E 210 810 000 000 440				1,797.22
		UTILITIES-OPERATIONS--	01 E 310 810 000 000 330				35,719.56
		WATER-OPERATIONS--	01 E 310 810 000 000 333				2,079.08
		FUELS-OPERATIONS--	01 E 310 810 000 000 440				2,844.14
		UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330				2,096.44
		WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333				167.75
		FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440				482.02
06/30/2026	61205	Check	BERGLUND, TODD				53.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061726	MILEAGE REIM - CPI TRAINING	06/17/2026	53.65				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366					53.65

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Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61206	Check	BORDELON, BRANDI L				86.34
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
485793	ALDIS REIM	06/22/2026	86.34				
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401					86.34
06/30/2026	61207	Check	BUNN, DAVID ALLEN				830.31
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
0000119391	MAVERICKS RESTAURANT DINNER REIM - MN THOUGHT LEADERS AI SUMMIT	06/15/2026	21.37				
	TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D	55 E 310 640 021 000 366					21.37
3459199340	HILTON GARDEN INN HOTEL REIM - MN THOUGHT LEADERS AI SUMMIT	06/16/2026	392.21				
	TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D	55 E 310 640 021 000 366					392.21
594975	OLDE BRICK HOUSE DINNER REIM - MN THOUGHT LEADERS AI SUMMIT	06/14/2026	21.73				
	TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D	55 E 310 640 021 000 366					21.73
FWX6YTLP	3RD ANNUAL MN THOUGHT LEADERS AI SUMMIT 2026 REGISTRATION REIM	04/14/2026	395.00				
	TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D	55 E 310 640 021 000 366					395.00
06/30/2026	61208	Check	CARLSON, JES S				59.89
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
051126	MILEAGE REIM - MDE 2022 MATH STANDARDS	05/11/2026	59.89				
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 366					59.89
06/30/2026	61209	Check	CESO HR LLC				467.50
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
2024	HR GENERALIST SUPPORT - MAY 2026	06/17/2026	467.50				
	FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305					467.50
06/30/2026	61210	Check	CITY OF AUSTIN				82.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
062326	ECFE FIELD TRIPS	06/23/2026	82.00				
	FEES FOR SERVICES-ECFE--ECFE	04 E 500 580 000 325 305					82.00

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Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61211	Check	FARRELL EQUIP & SUPPLY CO.				371.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
326441	CLASS SUPPLIES	06/26/2026	205.93				
			INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 433	205.93		
326971	CLASS SUPPLIES	06/29/2026	165.98				
			INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 433	165.98		
06/30/2026	61212	Check	GALLAGHER BENEFIT SERVICES INC				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2026052780	2026 ONGOING CONSULTING - PROJECT #: PRO_3017018	06/16/2026	300.00				
			FEEES FOR SERVICES-PERSONNEL--	01 E 005 160 000 000 305	300.00		
06/30/2026	61213	Check	GARY HILLMAN				85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061526	PLAQUES FOR END OF SEASON AWARDS GIRLS TRACK	06/15/2026	85.00				
			GEN SUPPLIES-GIRLS ATHL-TRACK & FIELD	66 E 310 296 110 000 401	85.00		
06/30/2026	61214	Check	GREATAMERICA FINANCIAL SERVICES				197.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
42332927	MAIL MACHINE SERVICES 25-26	06/24/2026	197.95				
			POSTAGE & EXPRESS-BUSINESS OFFICE--	01 E 005 110 000 000 329	197.95		
06/30/2026	61215	Check	HAUGEN, COREY				53.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
052926	INDISTRICT MILEAGE REIM MAY 26	05/29/2026	53.36				
			IN-DISTRICT TRAVEL-INST TECH--	01 E 005 630 000 000 367	53.36		
06/30/2026	61216	Check	HENELY, BLAKE R				318.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
060926	MILEAGE REIM - PLC AT WORK INSTITUTE	06/09/2026	122.53				
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366	122.53		
060926-P	PARKING REIM	06/09/2026	13.00				
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366	13.00		

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	61216	Check	HENELY, BLAKE R	318.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060926-UBER	UBER REIM	06/09/2026	8.94		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366		8.94
061026-UBER AM	UBER MORNING REIM	06/10/2026	9.94		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366		9.94
061026-UBER PM	UBER EVENING REIM	06/10/2026	8.95		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366		8.95
061126	MILEAGE REIM - PLC AT WORK INSTITUTE	06/11/2026	122.53		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366		122.53
1528286	CASEYS LUNCH REIM	06/11/2026	8.55		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366		8.55
383520	ZOMBIE BURGER DINNER REIM	06/10/2026	24.33		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366		24.33

06/30/2026	61217	Check	KEMPS	18,970.70
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103885452	MILK	05/19/2026	563.29		
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		563.29
103885453	MILK	05/19/2026	379.18		
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		379.18
103885456	MILK	05/19/2026	341.09		
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		341.09
103885457	MILK	05/19/2026	181.80		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		181.80
103885458	MILK	05/19/2026	381.49		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		381.49
6193751	MILK	02/20/2026	492.25		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		492.25
6193757	MILK	02/20/2026	359.60		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		359.60

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	61217	Check	KEMPS			18,970.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6193760	MILK	02/20/2026	435.60			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		435.60	
6193767	MILK	02/20/2026	132.50			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		132.50	
6193925	MILK	02/20/2026	265.05			
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		265.05	
6332375	MILK	05/19/2026	646.40			
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		646.40	
6332389	MILK	05/19/2026	626.20			
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		626.20	
6332397	MILK	05/18/2026	767.60			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		767.60	
6332402	MILK	05/18/2026	1,048.09			
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		1,048.09	
6332409	MILK	05/19/2026	404.00			
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		404.00	
6332468	MILK	05/18/2026	644.09			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		644.09	
6332675	MILK	05/19/2026	707.00			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		707.00	
6336909	MILK	05/21/2026	606.00			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		606.00	
6337125	MILK	05/21/2026	262.60			
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495		262.60	
6337571	MILK	05/21/2026	404.00			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		404.00	
6339375	MILK	05/22/2026	179.49			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		179.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	61217	Check	KEMPS			18,970.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6339376	MILK	05/22/2026	303.00			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			303.00
6339631	MILK	05/22/2026	141.40			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			141.40
6339782	MILK	05/22/2026	181.80			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			181.80
6339920	MILK	05/22/2026	361.29			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			361.29
6342745	MILK	05/26/2026	262.60			
		MILK-FOOD SVC--BREAKFAST	02 E 005 770 000 705 495			262.60
6342938	MILK	05/25/2026	343.40			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			343.40
6343893	MILK	05/25/2026	909.00			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			909.00
6343904	MILK	05/26/2026	686.80			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			686.80
6344381	MILK	05/26/2026	343.40			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			343.40
6344393	MILK	05/25/2026	483.99			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			483.99
6344536	MILK	05/26/2026	424.20			
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495			424.20
6359624	KEMPS - SUMMER MILK	06/05/2026	459.80			
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495			459.80
6359631	KEMPS - SUMMER MILK	06/05/2026	250.80			
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495			250.80
6359641	KEMPS - SUMMER MILK	06/08/2026	836.00			
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495			836.00

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Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61217	Check	KEMPS				18,970.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
6364554	KEMPS - SUMMER MILK	06/08/2026	627.00				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				627.00
6370572	KEMPS - SUMMER MILK	06/12/2026	877.80				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				877.80
6371032	KEMPS - SUMMER MILK	06/12/2026	125.40				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				125.40
6372585	KEMPS - SUMMER MILK	06/18/2026	188.10				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				188.10
6372586	KEMPS - SUMMER MILK	06/15/2026	585.20				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				585.20
6372830	KEMPS - SUMMER MILK	06/16/2026	167.20				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				167.20
6379349	KEMPS - SUMMER MILK	06/19/2026	585.20				
		MILK-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 495				585.20
06/30/2026	61218	Check	LIFE MOWER COUNTY				26,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1650	ADULTS WITH DISABILITIES 2026	06/17/2026	26,500.00				
		FEES FOR SERVICES-ADULTS W/DIS--ADULTS W/DIS	04 E 500 510 000 326 305				26,500.00
06/30/2026	61219	Check	LYLE PUBLIC SCHOOLS				5,469.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
060426	PERKINS: COORDINATOR STIPEND, ITEEA CERTIFICATION, AMAZON PRINTER PARTS, H21 3D PRINTER, AMAZON PRINTER MATERIALS, MAAE MEMBERSHIP, ITEEA MEMBERSHIP	06/04/2026	5,469.14				
		FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 303				3,936.42
		FED CNTRCT < \$25K-CTE-GENERAL-PR YR-CARL PERKINS	12 E 300 399 011 428 303				1,532.72

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	61220	Check	MARTIN BROS DISTRIBUTING CO	52,821.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2358830	FOOD & SUPPLIES (NSLP SUPPLIES)	11/20/2025	11.12		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	11.12	
2649839	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	141.13		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	141.13	
2649840	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	49.56		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	49.56	
2649841	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	4,096.55		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	4,096.55	
2649842	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	3,062.18		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	3,062.18	
2649844	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	28.15		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	28.15	
2649845	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	559.81		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	559.81	
2649846	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	1,650.59		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,650.59	
2649847	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	5.56		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	5.56	
2649848	FOOD & SUPPLIES (NSLP SUPPLIES)	05/19/2026	124.59		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	124.59	
2652715	FOOD & SUPPLIES (NSLP SUPPLIES)	05/21/2026	595.02		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	595.02	
2652716	FOOD & SUPPLIES (NSLP SUPPLIES)	05/21/2026	1,782.03		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,782.03	
2652717	FOOD & SUPPLIES (NSLP SUPPLIES)	05/21/2026	3,526.67		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	3,526.67	
2652722	FOOD & SUPPLIES (NSLP SUPPLIES)	05/21/2026	734.90		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	734.90	

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06/30/2026	61220	Check	MARTIN BROS DISTRIBUTING CO	52,821.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2652723	FOOD & SUPPLIES (NSLP SUPPLIES)	05/21/2026	235.59		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	235.59	
2652724	FOOD & SUPPLIES (NSLP SUPPLIES)	05/21/2026	11.12		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	11.12	
2652725	FOOD & SUPPLIES (NSLP SUPPLIES)	05/21/2026	305.86		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	305.86	
2659646	FOOD & SUPPLIES (NSLP SUPPLIES)	05/26/2026	1,070.30		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	1,070.30	
2662946	FOOD & SUPPLIES (NSLP SUPPLIES)	05/28/2026	49.32		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	49.32	
2662947	FOOD & SUPPLIES (NSLP SUPPLIES)	05/28/2026	43.53		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	43.53	
2662948	FOOD & SUPPLIES (NSLP SUPPLIES)	05/28/2026	1,014.00		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	1,014.00	
2662949	FOOD & SUPPLIES (NSLP SUPPLIES)	05/28/2026	119.00		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	119.00	
2662950	FOOD & SUPPLIES (NSLP SUPPLIES)	05/28/2026	43.76		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	43.76	
2670432	FOOD & SUPPLIES (NSLP SUPPLIES)	06/02/2026	642.00		
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	642.00	
2670433	FOOD & SUPPLIES (NSLP SUPPLIES)	06/02/2026	188.65		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	188.65	
2672884	SFSP - SUMMER FOOD & SUPPLIES	06/04/2026	8,750.08		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490	8,750.08	
2672885	SFSP - SUMMER FOOD & SUPPLIES	06/04/2026	869.16		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401	869.16	
2672886	FOOD & SUPPLIES (NSLP SUPPLIES)	06/04/2026	138.18		
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	138.18	

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06/30/2026	61220	Check	MARTIN BROS DISTRIBUTING CO	52,821.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2672887	SFSP - SUMMER FOOD & SUPPLIES	06/04/2026	3,161.86		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		3,161.86
2680555	SFSP - SUMMER FOOD & SUPPLIES	06/09/2026	1,015.28		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		1,015.28
2680556	SFSP - SUMMER FOOD & SUPPLIES	06/09/2026	23.06		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		23.06
2680557	SFSP - SUMMER FOOD & SUPPLIES	06/09/2026	4,685.04		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		4,685.04
2680558	SFSP - SUMMER FOOD & SUPPLIES	06/09/2026	443.70		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401		443.70
2680559	SFSP - SUMMER FOOD & SUPPLIES	06/09/2026	138.18		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		138.18
2683465	FOOD & SUPPLIES (NSLP SUPPLIES)	06/11/2026	362.84		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		362.84
2683466	SFSP - SUMMER FOOD & SUPPLIES	06/11/2026	6,473.12		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		6,473.12
2683468	SFSP - SUMMER FOOD & SUPPLIES	06/11/2026	414.64		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401		414.64
2683471	SFSP - SUMMER FOOD & SUPPLIES	06/11/2026	3,547.86		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		3,547.86
2683472	SFSP - SUMMER FOOD & SUPPLIES	06/11/2026	23.06		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		23.06
2691136	FOOD & SUPPLIES (NSLP SUPPLIES)	06/16/2026	229.92		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		229.92
2691137	SFSP - SUMMER FOOD & SUPPLIES	06/16/2026	2,023.95		
		FOOD-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 490		2,023.95
2691138	SFSP - SUMMER FOOD & SUPPLIES	06/16/2026	397.95		
		GEN SUPPLIES-FOOD SVC--SUM FD PGR	02 E 005 770 000 709 401		397.95

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Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61220	Check	MARTIN BROS DISTRIBUTING CO				52,821.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2691139	FOOD & SUPPLIES (NSLP SUPPLIES)	06/16/2026	33.00				
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401			33.00	
06/30/2026	61221	Check	METRO SALES INC				1,273.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV3115629	ABE MAINTENANCE & OVERAGES	06/16/2026	429.99				
		REPAIR & MAINT SVCS-ABE--STATE ABE	04 E 500 520 000 322 350			429.99	
INV3116398	IMAGES CHARGES 5/20-6/19/26	06/17/2026	843.50				
		REPAIR & MAINT SVCS-BUSINESS OFFICE--	01 E 005 110 000 000 350			39.33	
		REPAIR & MAINT SVCS-ELEM ED--	01 E 105 203 000 000 350			0.94	
		REPAIR & MAINT SVCS-ELEM ED--	01 E 125 203 000 000 350			4.80	
		REPAIR & MAINT SVCS-ELEM ED--	01 E 145 203 000 000 350			95.41	
		REPAIR & MAINT SVCS-ELEM ED--	01 E 155 203 000 000 350			18.67	
		REPAIR & MAINT SVCS-ELEM ED--	01 E 185 203 000 000 350			0.31	
		REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350			289.38	
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350			276.54	
		REPAIR & MAINT SVCS-SEC--ALC	01 E 610 211 000 303 350			55.69	
		REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350			62.43	
06/30/2026	61222	Check	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC				66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0362348	1Q26 ADMINISTRATION FEE	06/23/2026	66.00				
		FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305			66.00	
06/30/2026	61223	Check	MK MUSIC REPAIR				45.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
34195	BASS TROMBONE REPAIR	02/16/2026	45.74				
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350			45.74	

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AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61224	Check	MUSIC MART				23,657.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2037254	BAND & ORCHESTRA EQUIPMENT	06/15/2026	23,657.45				
	EQUIPMENT-MUSIC-HRML MUSIC-	01 E 310 258 068 000 530					23,657.45
06/30/2026	61225	Check	OSGOOD, HEATHER M				445.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
052626	INDISTRICT MILEAGE REIM MAY 26 - AUSTIN	05/26/2026	12.76				
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611	01 E 005 405 000 419 367					12.76
052726	INDISTRICT MILEAGE REIM MAY 26 - ALBERT LEA	05/27/2026	126.73				
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-	01 E 005 405 700 000 366					126.73
052826	INDISTRICT MILEAGE REIM MAY 26 - ZED	05/28/2026	305.95				
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-	01 E 005 405 700 000 366					305.95
06/30/2026	61226	Check	OWATONNA COMMUNITY EDUCATION				103.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2025-2026/AFE/12	SUMMER MYSTERY TOUR 6/3/26	06/15/2026	103.38				
	FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305					103.38
06/30/2026	61227	Check	PAN-O-GOLD BAKING CO				2,313.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10007226085006	BREAD (NSLP)	03/26/2026	110.04				
	FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490					110.04
10007226085011	BREAD (NSLP)	03/26/2026	96.14				
	FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490					96.14
10007226120004	BREAD (NSLP)	04/30/2026	194.70				
	FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490					194.70
10007226120005	BREAD (NSLP)	04/30/2026	260.88				
	FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490					260.88
10007226127005	BREAD (NSLP)	05/07/2026	280.65				
	FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490					280.65
10007226134004	BREAD (NSLP)	05/14/2026	264.36				
	FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490					264.36

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AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61227	Check	PAN-O-GOLD BAKING CO				2,313.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10007226134011	BREAD (NSLP)	05/14/2026	356.98				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			356.98
10007226141003	BREAD (NSLP)	05/21/2026	132.34				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			132.34
10007226141004	BREAD (NSLP)	05/21/2026	61.08				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			61.08
10007226141009	BREAD (NSLP)	05/21/2026	77.40				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			77.40
10007226141010	BREAD (NSLP)	05/21/2026	214.46				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			214.46
10007226141011	BREAD (NSLP)	05/21/2026	50.90				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			50.90
10007226155009	BREAD (NSLP)	06/04/2026	50.90				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			50.90
10007226159008	BREAD (NSLP)	06/08/2026	163.04				
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490			163.04
06/30/2026	61228	Check	SCHOOL TECH ASSOCIATES, INC				70.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
00000533	ID BADGES 6/1/26 - 6/30/26	06/26/2026	70.83				
		NON-INST SOFTWARE LIC-PERSONNEL--		01 E 005 160 000 000 405			70.83
06/30/2026	61229	Check	SHI				5,509.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
B21239708	WIRELESS ACCESS POINTS FOR TEMPERATURE MONITORING (WALK-IN FREEZERS/COOLERS)	05/27/2026	4,067.00				
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530			4,067.00
B21265183	WIRELESS ACCESS POINTS FOR TEMPERATURE MONITORING (WALK-IN FREEZERS/COOLERS)	06/01/2026	1,442.00				
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530			1,442.00

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AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61230	Check	SOLIANT HEALTH LLC				1,312.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21479038	CONTRACTED SLP	06/14/2026	1,312.22				
	PMT FOR ED PURP-SPEECH--STATE SPED			01 E 005 401 000 740 394	1,312.22		
06/30/2026	61231	Check	SORENSEN, LINDSAY R				40.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0870001008703603233	HOBBY LOBBY REIM	06/08/2026	5.99				
	INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV			01 E 005 790 825 318 430	5.99		
111-8133370-0726638	AMAZON REIM	06/17/2026	5.99				
	INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV			01 E 005 790 825 318 430	5.99		
111-8790818-7569847	AMAZON REIM	06/05/2026	28.98				
	INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV			01 E 005 790 825 318 430	28.98		
06/30/2026	61232	Check	SOUTHLAND SCHOOLS #500				2,726.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061726	PERKINS: STIPEND, MCIS, MAAE	06/17/2026	2,726.85				
	FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	2,726.85		
06/30/2026	61233	Check	SPED FORMS LLC				800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2881	VIRTUAL MA FORMS TRAINING	06/26/2026	800.00				
	TRAVEL CONF/CONV-GEN SPED--MA/3RD PARTY			01 E 005 400 000 372 366	800.00		
06/30/2026	61234	Check	STARK, SUE R				110.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
051926	MILEAGE REIM - INTAKE & INVESTIGATIONS	05/19/2026	55.10				
	TRAVEL CONV & CONF-PERSONNEL--			01 E 005 160 000 000 366	55.10		
052026	MILEAGE REIM - INTAKE & INVESTIGATIONS	05/20/2026	55.10				
	TRAVEL CONV & CONF-PERSONNEL--			01 E 005 160 000 000 366	55.10		

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AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61235	Check	STRUCTURED LIGHT GROUP LLC				452.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN-850789	GLOWFORGE CLASS SUPPLIES	06/09/2026	249.00				
				REPAIR & MAINT SVCS-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 350	249.00	
IN-850861	GLOWFORGE CLASS SUPPLIES	06/10/2026	203.33				
				REPAIR & MAINT SVCS-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 350	203.33	
06/30/2026	61236	Check	TRAFERA HOLDINGS LLC				1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
I001602806	ENTRA HOURS	06/23/2026	1,250.00				
				COMPUTER/TECH SVCS-ADM TECH SRV--	01 E 005 108 000 000 319	1,250.00	
06/30/2026	61237	Check	TREVIPAY - WALMART				485.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
D84C66D7	RETREAT SUPPLIES	06/25/2026	485.59				
				SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 401	485.59	
06/30/2026	61238	Check	US BANK				2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8197566	ADMIN FEES 5/1/26 - 4/30/27 CERTIFICATE OF PARTICIPATION SERIES 2022A	05/22/2026	2,100.00				
				CONSULT FEE/FEES FOR SVCS-CAP FAC-AHS--	01 E 005 850 040 000 305	2,100.00	
06/30/2026	61239	Check	WALKER, PETE G				339.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
254299608	GREEN LEA GOLF COURSE REIM	06/24/2026	339.90				
				ENTRY FEES/STDT TRVL ALLOW-BOYS ATHL-GOLF-	66 E 310 294 114 000 369	339.90	
						Total:	\$440,046.08

Board Packet

AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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T261205 Summary		
Type	Count	Amount
Regular	39	440,046.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	\$440,046.08

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AP Run: CB261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	5000002846		AUSTIN ELECTRIC*				730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
2600288	ELLIS KITCHEN WAP	05/08/2026	730.00				
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530		730.00	
06/30/2026	5000002847		AUSTIN NEWSPAPERS, INC*				149.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
3012209	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	06/18/2026	97.28				
		FEES FOR SERVICES-SCHOOL BOARD--		01 E 005 010 000 000 305		97.28	
3012210	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	06/18/2026	52.48				
		FEES FOR SERVICES-SCHOOL BOARD--		01 E 005 010 000 000 305		52.48	
06/30/2026	5000002848		FOLLETT CONTENT SOLUTIONS*				4,313.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
767304F	BANFIELD LIBRARY BOOK ORDER	06/18/2026	4,313.37				
		LIBRARY BOOKS-MEDIA CENTER--		01 E 105 620 000 000 470		4,313.37	
Total:						\$5,193.13	

CB261205 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	3	5,193.13
Total:	3	\$5,193.13

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	60952	Check	SUPER FRESH PRODUCE & BAKERY				-222.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2085	DONUT FOR STAFF APPRECIATION - AHS	05/12/2026	-222.00				
	GEN SUPPLIES-SEC-AHS-POP/VENDING			11 E 310 211 040 100 401			
Total:						-\$222.00	

VRT261205 Summary		
Type	Count	Amount
Regular	1	-222.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$222.00

Board Packet

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61240	Check	SUPER FRESH PRODUCE & BAKERY				222.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2085	DONUT FOR STAFF APPRECIATION - AHS		06/30/2026	222.00			
	GEN SUPPLIES-SEC-AHS-POP/VENDING				11 E 310 211 040 100 401	222.00	
Total:						\$222.00	

VRT261205 Summary		
Type	Count	Amount
Regular	1	222.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$222.00

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AP Run: T261205E — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/30/2026	61241	Check	CALLAHAN, KIRBY N				80.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062526	INDISTRICT MILEAGE REIM JUNE 26	06/25/2026	80.91				
	IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619			01 E 120 412 000 420 367	80.91		
06/30/2026	61242	Check	HUEBNER, JIM				40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
DLICRW001508759	BOILER - 1ST CLASS C ENGINEER REIM	04/27/2026	40.00				
	DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820	40.00		
06/30/2026	61243	Check	RUBIO, JOSUE A				58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061126	MILEAGE REIM - UKERU TRAINING	06/11/2026	58.00				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-			01 E 312 420 640 000 366	58.00		
06/30/2026	61244	Check	SFM				89,413.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3885563	WORKERS COMPENSATION	06/16/2026	89,413.00				
	PREPAID EXPENDITURE & DEPOSITS-			01 A 131 00	89,413.00		
06/30/2026	61245	Check	T-MOBILE INC				63.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
062126	ACCT #985850961 ECSE HOTSPOTS 3/21-4/20/26	06/21/2026	63.70				
	COMMUNICATION SVCS-ECSE-PR YR-SPED EARLY CHILD			01 E 120 412 011 420 320	63.70		
Total:							\$89,655.61

T261205E Summary

Type	Count	Amount
Regular	5	89,655.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$89,655.61

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2026	202003845	Wire Transfer	OLD NATIONAL BANK			169.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2026	TO RECORD OLD NATIONAL BANK FEES PER BANK STATEMENT MAY 2026	06/17/2026	169.48			
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	169.48	
Total:					\$169.48	

W261204 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	169.48
Epayables:	0	0.00
Total:	1	\$169.48

Board Packet

AP Run: W261205 — Post Date: 2026-06-18 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/18/2026	202003846	Wire Transfer	MINNESOTA DEPT OF REVENUE				517.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061826	JUNE 2026 SALES TAX RETURN (MAY ACTIVITY)	06/18/2026	517.00				
	RENT FOR SCH FACIL-	--	01 R 000 000 000 000 093				112.79
	SALE OF SERV AND MAT -ELLIS -IND ED -	-	01 R 000 000 030 255 621				72.93
	SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-		01 R 000 000 863 817 621				28.32
	STDT PARTICIPATION FEES-MUSIC--		01 R 000 258 000 000 050				87.89
	RENT FOR SCH FACIL---		01 R 311 000 000 000 093				164.48
	MISC REVENUE---HOLTON GENERAL		11 R 000 000 000 164 099				7.23
	MISC REVENUE---HOLTON STUDENT		11 R 000 000 000 165 099				21.97
	REVENUE-RESALE--BANFIELD-BANFIELD		11 R 000 000 013 131 621				6.57
	REVENUE-RESALE--AHS-POP/VENDING		11 R 000 000 040 100 621				5.48
	SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS		11 R 000 203 045 000 621				9.34
Total:							\$517.00

W261205 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	517.00
Epayables:	0	0.00
Total:	1	\$517.00

Board Packet

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202003847	Wire Transfer	AUL HEALTH BENEFIT TRUST			8,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
063026	FY 2026 PRINCIPAL LONGEVITY		06/30/2026	8,600.00		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		8,600.00
Total:						\$8,600.00

W261207 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,600.00
Epayables:	0	0.00
Total:	1	\$8,600.00

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AP Run: PC261201 — Post Date: 2026-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2026	6000002454	Wire Transfer	1000BULBS				190.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CS412586	WRAPAROUND FIXTURES	05/05/2026	190.27				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			190.27		
06/05/2026	6000002455	Wire Transfer	ADVANCE AUTO PARTS				515.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6194614035271	OPEN PO FOR CLASSROOM SUPPLIES	05/20/2026	515.71				
	INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE	01 E 310 361 914 817 433			515.71		
06/05/2026	6000002456	Wire Transfer	AMERICINN BY WYNDHAM SHAKOPEE				1,019.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
85019EE044043	HOTEL ROOMS FOR SPEECH 5/7-5/8/26	05/08/2026	123.63				
	STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES	11 E 310 298 122 051 369			123.63		
85019EE044044	HOTEL ROOMS FOR SPEECH 5/7-5/8/26	05/08/2026	123.63				
	STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES	11 E 310 298 122 051 369			123.63		
85019EE044045	HOTEL ROOMS FOR SPEECH 5/7-5/8/26	05/08/2026	123.63				
	STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES	11 E 310 298 122 051 369			123.63		
85019EE044685	HOTEL ROOMS FOR SPEECH 5/7-5/8/26	05/08/2026	216.08				
	STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES	11 E 310 298 122 051 369			216.08		
85019EE044686	HOTEL ROOMS FOR SPEECH 5/7-5/8/26	05/08/2026	216.08				
	STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES	11 E 310 298 122 051 369			216.08		
85019EE044687	HOTEL ROOMS FOR SPEECH 5/7-5/8/26	05/08/2026	216.08				
	STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES	11 E 310 298 122 051 369			216.08		
06/05/2026	6000002457	Wire Transfer	AUTO VALUE AUSTIN				529.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
46530285	OIL/FUEL FILTERS	04/30/2026	37.30				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			21.14		
	GAS/OIL & GREASE-OPERATIONS--	01 E 005 810 000 000 442			16.16		
46530298	REFUND FOR TAX ON LAST MONTHS INVOICE	04/30/2026	-21.17				
	REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			-21.17		

Board Packet

AP Run: PC261201 — Post Date: 2026-06-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2026	6000002457	Wire Transfer	AUTO VALUE AUSTIN				529.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
46531210	FUEL FILTERS	05/12/2026	31.40				
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	31.40		
46531785	OPEN PO FOR CLASSROOM SUPPLIES	05/19/2026	482.27				
		INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE		01 E 310 361 914 817 433	482.27		
06/05/2026	6000002458	Wire Transfer	BENIHANA				600.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20260504115952	CEO MOA FIELD TRIP FOOD	05/04/2026	287.83				
		FOOD-SEC-CEO PROGRAM-		01 E 310 211 206 000 490	287.83		
20260504120851	CEO MOA FIELD TRIP FOOD	05/04/2026	312.58				
		FOOD-SEC-CEO PROGRAM-		01 E 310 211 206 000 490	312.58		
06/05/2026	6000002459	Wire Transfer	BEST WESTERN PLUS WHITE BEAR COUNTRY INN				117.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
385584	MINNSPRA CONF LODGING	04/30/2026	117.65				
		TRAVEL CONV/CONF-OTH ADMIN SUP--		01 E 005 107 000 000 366	117.65		
06/05/2026	6000002460	Wire Transfer	BLEU DUCK				898.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
012817	CEO FIELD TRIP FOOD	05/04/2026	898.53				
		FOOD-SEC-CEO PROGRAM-		01 E 310 211 206 000 490	898.53		
06/05/2026	6000002461	Wire Transfer	BOWLOCITY ENTERTAINMENT CENTER				983.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
010225	STUDENT COUNCIL END OF THE YEAR FIELD TRIP	05/12/2026	483.50				
		ENTRY FEES/STUD TRVL-EXT CUR-SCHOOL STORE IJH-SA		88 E 185 298 021 301 369	363.50		
		FOOD-EXT CUR-SCH STORE-IJH-SA		88 E 185 298 021 301 490	120.00		
054299	STUDENT COUNCIL FIELD TRIP-PAY WITH CC	05/12/2026	500.00				
		ENT FEES/STD TRVL ALLOW-EXT CUR-STUD COUNC-ELL-SA		88 E 210 298 052 301 369	375.00		
		FOOD-EXT CUR-STUD COUNC-ELL-SA		88 E 210 298 052 301 490	125.00		

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06/05/2026	6000002462	Wire Transfer	BUILD A BEAR WORKSHOP				484.07
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
010120005982120260504	CEO MOA FIELD TRIP	05/04/2026	484.07				
PMT FOR ED PURP-SEC-CEO PROGRAM-				01 E 310 211 206 000 394	484.07		
06/05/2026	6000002463	Wire Transfer	CHILDREN'S THEATRE				282.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
5202848	DRAMA CLUB WIZARD OF OZ PLAY TICKETS-PAY WITH CC	05/07/2026	282.00				
STU TRV ALLOW/ENT FEE-SEC-ELLIS-DRAMA				11 E 210 211 030 200 369	282.00		
06/05/2026	6000002464	Wire Transfer	COMO PARK ZOO & CONSERVATORY				650.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
714880	AUSTIN COMMUNITY ED CONSERVATORY TOUR	05/20/2026	650.00				
FEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED				04 E 500 505 404 321 305	650.00		
06/05/2026	6000002465	Wire Transfer	FACEBOOK				54.01
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
26847068754980095-2685811	FACEBOOK IMPRESSIONS FOR COMMUNITY ED	04/30/2026	54.01				
FEES FOR SERVICES-GEN COM ED--COM ED				04 E 500 505 000 321 305	54.01		
06/05/2026	6000002466	Wire Transfer	FERGUSON TRUCK & TRAILER SALES				440.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
521725470	DECKOVER TRAILER RENTAL FOR MOVING DOME FABRIC	05/01/2026	440.00				
FEES FOR SERVICES-OPERATIONS--				01 E 311 810 000 000 305	440.00		
06/05/2026	6000002467	Wire Transfer	GODFATHER'S PIZZA*				105.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
077513	SUPT STUDENT ADVISORY COUNCIL PIZZA	05/20/2026	105.00				
FOOD-SUPERINTENDENT--				01 E 005 020 000 000 490	105.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2026	6000002468	Wire Transfer	HARBOR FREIGHT TOOLS				212.73
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
002219343181137	OPEN PO FOR CLASSROOM SUPPLIES	05/20/2026	212.73				
	INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE	01 E 310 361 914 817 433					212.73
06/05/2026	6000002469	Wire Transfer	HONORS GRADUATION LLC				1,204.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
548185	CEO STOLES	05/05/2026	1,204.00				
	GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401					1,204.00
06/05/2026	6000002470	Wire Transfer	JOHNSTONE SUPPLY				625.67
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
423-S102205151.001	FOOD SERVICE - REFRIGERANT/RECOVERY TANK/ COND FIN WISK BRUSH	05/04/2026	625.67				
	REPAIR & MAINT SVCS-FOOD SVC--NSLP	02 E 005 770 000 701 350					625.67
06/05/2026	6000002471	Wire Transfer	MASA				907.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
3666	ANNUAL MEMBERSHIP DUES - AMY THUESEN	05/24/2026	907.00				
	PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00					907.00
06/05/2026	6000002472	Wire Transfer	MINNESOTA COMMUNITY ED ASSOC				12.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
121594031087	MCEA REGIONS 1 & 2 SPRING MEETING REGISTRATION	04/27/2026	12.00				
	TRAVEL CONV & CONF-GEN COM ED--COM ED	04 E 500 505 000 321 366					12.00
06/05/2026	6000002473	Wire Transfer	MINNESOTA ZOO				-12.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
6848610-2	3RD GRADE FIELD TRIP 5/11/26	02/23/2026	3.00				
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR	-	01 E 125 203 119 000 394				3.00
6890791-2	3RD GRADE FIELD TRIP 5/6/26	05/12/2026	-15.00				
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR	-	01 E 155 203 119 000 394				-15.00

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Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2026	6000002474	Wire Transfer	PACEPDH.COM				49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
121614187190	CONTINUING ED - SANVICK	05/08/2026	49.00				
			TRAVEL CONV & CONF-OPERATIONS--	01 E 005 810 000 000 366	49.00		
06/05/2026	6000002475	Wire Transfer	PANDA EXPRESS				14.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
291530	CEO TRIP TO MOA FOOD	05/04/2026	14.39				
			FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490	14.39		
06/05/2026	6000002476	Wire Transfer	PARTS TOWN, LLC				100.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2109143727	PLUMBING SUPPLIES	05/12/2026	100.76				
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	100.76		
06/05/2026	6000002477	Wire Transfer	PIONEER MANUFACTURING COMPANY				476.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-295295	FIELD PAINT	04/30/2026	476.87				
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	476.87		
06/05/2026	6000002478	Wire Transfer	PROCARE SOLUTIONS				89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV1239946	2025-2026 KIDS KORNER BILLING MONTHLY SUBSCRIPTION	05/20/2026	89.00				
			NON-INST SOFTWARE LIC-KIDS KORNER--COM ED	04 E 500 570 000 321 405	89.00		
06/05/2026	6000002479	Wire Transfer	RONI'S MAC BAR				14.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
040542	CEO MOA FIELD TRIP FOOD	05/04/2026	14.04				
			FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490	14.04		
06/05/2026	6000002480	Wire Transfer	RUBBER STAMP WAREHOUSE				28.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
RSW-362780	NOTARY STAMP - JAMIE NORTON	05/12/2026	28.62				
			GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401	28.62		

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Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2026	6000002481	Wire Transfer	SBARRO				13.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
200800023	CEO MOA FIELD TRIP FOOD	05/04/2026	13.06				
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490			13.06	
06/05/2026	6000002482	Wire Transfer	SELLERS LOCK & KEY INC				9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
094284	KEYS	05/13/2026	9.00				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			9.00	
06/05/2026	6000002483	Wire Transfer	STIVERS NURSERY				819.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
041945	SOUTHGATE MULCH	05/14/2026	8.20				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			8.20	
745633	SOUTHGATE MULCH	05/14/2026	811.23				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			811.23	
06/05/2026	6000002484	Wire Transfer	SUPPLYHOUSE.COM				342.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
26725825-2	COPPER ELBOWS	05/13/2026	50.60				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			50.60	
27064613	SMART DUMBELL WRENCH	04/28/2026	9.62				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			9.62	
27064613-1	HIGH BACK PRESSURE VACCUUM BREAKER REPAIR KIT	04/28/2026	33.80				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			33.80	
27379575-INV01	BATHROOM FAUCET	05/26/2026	248.62				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420			248.62	
06/05/2026	6000002485	Wire Transfer	SURVEY MONKEY				468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
47549795	ADVANTAGE ANNUAL PLAN 5/1/26-4/30/27	05/01/2026	468.00				
		NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405			468.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
06/05/2026	6000002486	Wire Transfer	TAYLOR WATER TECHNOLOGIES LLC				147.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
578751	POOL TEST KITS	05/14/2026	147.11				
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		147.11		
06/05/2026	6000002487	Wire Transfer	TRAUMA RESEARCH FOUNDATION				295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
156314	37TH TRAUMA CONF 2026 - REGISTRATION	05/15/2026	295.00				
		TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A	01 E 005 206 000 433 366		295.00		
06/05/2026	6000002488	Wire Transfer	VALLEYFAIR				2,571.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INVVF/2026/00022	VALLEYFAIR TICKETS	04/28/2026	1,521.31				
		ENTRY FEE/STDT TRVL ALLOW-OTH PUP SUP-REACH-	01 E 310 790 489 000 369		1,521.31		
INVVF/2026/00146	ALC FIELD TRIP	05/07/2026	1,050.00				
		STU TRV ALLOW/ENT FEE-SEC--ALC	01 E 610 211 000 303 369		1,050.00		
06/05/2026	6000002489	Wire Transfer	WESTFAX INC				134.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1539344	ONLINE FAX	05/01/2026	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 125 810 000 000 320		9.54		
		TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320		9.54		
		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		9.67		
Total:							\$15,392.01

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Check Date	Check Number	Payment Type	Name	Check Amount
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PC261201 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	36	15,392.01
Epayables:	0	0.00
Total:	36	\$15,392.01

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Check Date	Check Number	Payment Type	Name				Check Amount
07/06/2026	61246	Check	AUSTIN EDUCATION ASSOCIATION				190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AEA ASF.07022026.D	AEA ASF - AEA ASF for 7/2/2026 P1	07/02/2026	180.00				
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16		174.00		
		PAYROLL W/HOLDING-AEA DUES	04 L 215 16		6.00		
AEA ASF.07022026.D.a	AEA ASF - AEA ASF for 7/2/2026 Reg PR	07/02/2026	10.00				
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16		10.00		
07/06/2026	61247	Check	MN SCHOOL EMPLOYEES ASSN				141.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MSEA 2%.07022026.D	MSEA 2% - MSEA 2% for 7/2/2026 Reg PR	07/02/2026	127.87				
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		127.87		
MSEA 2%.07022026.D.a	MSEA 2% - MSEA 2% for 7/2/2026 Extra	07/02/2026	14.05				
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		14.05		
07/06/2026	202003848	Wire Transfer	ALERUS				43,536.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HDHSA.07022026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/2/2026 P1	07/02/2026	29,158.91				
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		29,158.91		
HDHSA.07022026.D.a	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/2/2026 Reg PR	07/02/2026	6,942.94				
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		6,112.14		
		PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40		205.00		
		PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40		360.00		
		PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40		265.80		
HDHSAS.07022026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/2/2026 P1	07/02/2026	5,080.89				
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		5,080.89		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/06/2026	202003848	Wire Transfer	ALERUS				43,536.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HDHSAS.07022026.D.a	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/2/2026 Reg PR	07/02/2026	2,353.40				
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	1,943.40		
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	410.00		
07/06/2026	202003849	Wire Transfer	AVIBEN LLC				56,723.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AIG.07022026.B	AIG - AIG RETIREMENT for 7/2/2026 P1	07/02/2026	1,245.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,245.00		
AIG.07022026.B.a	AIG - AIG RETIREMENT for 7/2/2026 Reg PR	07/02/2026	743.89				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	743.89		
AIG.07022026.D	AIG - AIG RETIREMENT for 7/2/2026 P1	07/02/2026	1,445.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,445.00		
AIG.07022026.D.a	AIG - AIG RETIREMENT for 7/2/2026 Reg PR	07/02/2026	743.89				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	743.89		
HRMA.07022026.B	HRMA - HORACE MANN COMPANY for 7/2/2026 P1	07/02/2026	4,789.04				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,789.04		
HRMA.07022026.B.a	HRMA - HORACE MANN COMPANY for 7/2/2026 Reg PR	07/02/2026	925.85				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	925.85		
HRMA.07022026.D	HRMA - HORACE MANN CO for 7/2/2026 P1	07/02/2026	5,028.04				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,028.04		
HRMA.07022026.D.a	HRMA - HORACE MANN CO for 7/2/2026 Reg PR	07/02/2026	2,024.85				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	2,024.85		
MNDP.07022026.D	MNDP - MN DEFFERED COMP for 7/2/2026 P1	07/02/2026	1,884.00				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,884.00		
SBG.07022026.B	SBG - SECURITY BENEFIT GROUP for 7/2/2026 P1	07/02/2026	13,271.14				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	13,271.14		
SBG.07022026.B.a	SBG - SECURITY BENEFIT GROUP for 7/2/2026 Reg PR	07/02/2026	4,333.32				
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,850.86		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	21.00		

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07/06/2026	202003849	Wire Transfer	AVIBEN LLC	56,723.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	291.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	170.46
SBG.07022026.D	SBG - SECURITY BENEFIT GROUP for 7/2/2026 P1	07/02/2026	10,531.14		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	10,531.14
SBG.07022026.D.a	SBG - SECURITY BENEFIT GROUP for 7/2/2026 Reg PR	07/02/2026	3,835.24		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	3,523.24
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	291.00
SBGR.07022026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 7/2/2026 P1	07/02/2026	5,080.50		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	5,080.50
SBGR.07022026.D.a	SBGR - SECURITY BENEFIT GROUP ROTH for 7/2/2026 Reg PR	07/02/2026	843.08		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	672.62
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	170.46

07/06/2026	202003850	Wire Transfer	MINNESOTA DEPT OF REVENUE	63,856.59
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.07022026.D	MISC1 - MISC MN WAGE LEVY ACH for 7/2/2026 levy RI	07/02/2026	333.85		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	333.85
MN\$.07022026.D	MN\$ - MN ADD ON for 7/2/2026 P1	07/02/2026	1,060.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	800.00
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	260.00
MN\$.07022026.D.a	MN\$ - MN ADD ON for 7/2/2026 Reg PR	07/02/2026	299.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	254.00
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	45.00
MN%.07022026.D	MN% - MN STATE TAX% for 7/2/2026 Reg PR	07/02/2026	34.98		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	34.98
MN.07022026.D	MN - MN STATE TAX for 7/2/2026 P1	07/02/2026	39,696.37		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	39,418.79

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/06/2026	202003850	Wire Transfer	MINNESOTA DEPT OF REVENUE				63,856.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MN.07022026.D.a	MN - MN STATE TAX for 7/2/2026 Reg PR	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	73.93	
		PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	203.65	
			07/02/2026	22,378.87			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	19,417.27	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	680.33	
		PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	1,502.50	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	222.70	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			11 L 215 02	20.81	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			12 L 215 02	535.26	
MN.07022026.D.b	MN - MN STATE TAX for 7/2/2026 levy void		07/02/2026	-129.84			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-55.91	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	-73.93	
MN.07022026.D.c	MN - MN STATE TAX for 7/2/2026 levy RI		07/02/2026	129.84			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	55.91	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	73.93	
MN.07022026.D.d	MN - MN STATE TAX for 7/2/2026 Extra		07/02/2026	53.52			
		PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	0.00	
		PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	53.52	
07/06/2026	202003851	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT				729.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MCS.07022026.D	MCS - MN CHILD SUPP1 for 7/2/2026 P1		07/02/2026	501.51			
MCS.07022026.D.a	MCS - MN CHILD SUPP1 for 7/2/2026 Reg PR	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	501.51	
			07/02/2026	227.77			
		PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	227.77	
07/06/2026	202003852	Wire Transfer	UNITED STATES TREASURY				360,927.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
FE\$.07022026.D	FE\$ - FED ADD-ON AMT for 7/2/2026 P1		07/02/2026	4,629.57			
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	4,154.57	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/06/2026	202003852	Wire Transfer	UNITED STATES TREASURY	360,927.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		15.00
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		460.00
FE\$.07022026.D.a	FE\$ - FED ADD-ON AMT for 7/2/2026 Reg PR	07/02/2026	1,795.00		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		1,635.00
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		160.00
FE\$.07022026.D.b	FE\$ - FED ADD-ON AMT for 7/2/2026 levy void	07/02/2026	-15.00		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		-15.00
FE\$.07022026.D.c	FE\$ - FED ADD-ON AMT for 7/2/2026 levy RI	07/02/2026	15.00		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		15.00
FE%.07022026.D	FE% - FEDERAL TAX% for 7/2/2026 P1	07/02/2026	149.16		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		149.16
FE%.07022026.D.a	FE% - FEDERAL TAX% for 7/2/2026 Reg PR	07/02/2026	65.38		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		65.38
FED.07022026.D	FED - FED TAX for 7/2/2026 P1	07/02/2026	71,694.73		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		71,412.62
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		140.79
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		141.32
FED.07022026.D.a	FED - FED TAX for 7/2/2026 Reg PR	07/02/2026	42,336.56		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		37,512.47
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		1,003.25
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		2,302.53
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		410.57
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01		40.05
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		1,067.69
FED.07022026.D.b	FED - FED TAX for 7/2/2026 levy void	07/02/2026	-250.19		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-109.40
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		-140.79
FED.07022026.D.c	FED - FED TAX for 7/2/2026 levy RI	07/02/2026	250.19		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		109.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/06/2026	202003852	Wire Transfer	UNITED STATES TREASURY	360,927.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		140.79
FED.07022026.D.d	FED - FED TAX for 7/2/2026 Extra	07/02/2026	38.50		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		0.00
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		38.50
FIC.07022026.B	FIC - FICA for 7/2/2026 P1	07/02/2026	62,250.40		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		61,778.61
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		102.20
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		369.59
FIC.07022026.B.a	FIC - FICA for 7/2/2026 Reg PR	07/02/2026	34,780.64		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		29,741.82
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		1,470.42
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		2,467.55
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		289.27
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01		213.28
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		598.30
FIC.07022026.B.b	FIC - FICA for 7/2/2026 levy void	07/02/2026	-210.90		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		-108.70
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		-102.20
FIC.07022026.B.c	FIC - FICA for 7/2/2026 levy RI	07/02/2026	210.90		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		108.70
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		102.20
FIC.07022026.B.d	FIC - FICA for 7/2/2026 Extra	07/02/2026	312.24		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		43.56
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		268.68
FIC.07022026.D	FIC - FICA for 7/2/2026 P1	07/02/2026	62,250.40		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01		61,778.61
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		102.20
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		369.59

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
07/06/2026	202003852	Wire Transfer	UNITED STATES TREASURY	360,927.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.07022026.D.a	FIC - FICA for 7/2/2026 Reg PR	07/02/2026	34,780.64		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			29,741.82
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01			1,470.42
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01			2,467.55
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01			289.27
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01			213.28
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01			598.30
FIC.07022026.D.b	FIC - FICA for 7/2/2026 levy void	07/02/2026	-210.90		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			-108.70
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01			-102.20
FIC.07022026.D.c	FIC - FICA for 7/2/2026 levy RI	07/02/2026	210.90		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			108.70
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01			102.20
FIC.07022026.D.d	FIC - FICA for 7/2/2026 Extra	07/02/2026	312.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			43.56
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01			268.68
MED.07022026.B	MED - MEDICARE-1 for 7/2/2026 P1	07/02/2026	14,558.54		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			14,448.20
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01			23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01			86.44
MED.07022026.B.a	MED - MEDICARE-1 for 7/2/2026 Reg PR	07/02/2026	8,134.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			6,955.84
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01			343.89
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01			577.08
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01			67.65
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01			49.94
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01			139.93

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/06/2026	202003852	Wire Transfer	UNITED STATES TREASURY	360,927.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.07022026.B.b	MED - MEDICARE-1 for 7/2/2026 levy void	07/02/2026	-49.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-25.42
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-23.90
MED.07022026.B.c	MED - MEDICARE-1 for 7/2/2026 levy RI	07/02/2026	49.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25.42
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	23.90
MED.07022026.B.d	MED - MEDICARE-1 for 7/2/2026 Extra	07/02/2026	73.03		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	10.18
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	62.85
MED.07022026.D	MED - MEDICARE1 for 7/2/2026 P1	07/02/2026	14,558.54		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	14,448.20
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	86.44
MED.07022026.D.a	MED - MEDICARE1 for 7/2/2026 Reg PR	07/02/2026	8,134.33		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	6,955.84
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	343.89
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	577.08
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	67.65
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	49.94
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			12 L 215 01	139.93
MED.07022026.D.b	MED - MEDICARE1 for 7/2/2026 levy void	07/02/2026	-49.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-25.42
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-23.90
MED.07022026.D.c	MED - MEDICARE1 for 7/2/2026 levy RI	07/02/2026	49.32		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25.42
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	23.90
MED.07022026.D.d	MED - MEDICARE1 for 7/2/2026 Extra	07/02/2026	73.03		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	10.18
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	62.85

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AP Run: 7/6/2026 PR AP — Post Date: 2026-07-06 — AP Run Type: R Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$526,105.17

7/6/2026 PR AP Summary		
Type	Count	Amount
Regular	2	331.92
ACH Checks:	0	0.00
Wire Transfers:	5	525,773.25
Epayables:	0	0.00
Total:	7	\$526,105.17

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AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61248	Check	AMAZON BUSINESS				1,211.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11MP-G16K-RKQ6	SUPPLIES	06/30/2026	19.48				
		GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401			19.48	
14KJ-QMTQ-KCT6	READING ISN'T OPTIONAL BOOK	06/26/2026	48.95				
		GEN SUPPLIES-ED SERVICES--	01 E 005 030 000 000 401			48.95	
1FT3-4JPP-NRVM	SUMNER SUMMER SCHOOL SUPPLIES	07/01/2026	506.04				
		INSTRUCTL SUPPLIES-ELEM ED--ALC	01 E 220 203 000 303 430			506.04	
1HVR-N4RC-1J3H	SUPPLIES	06/21/2026	81.56				
		GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401			81.56	
1MYK-VXQQ-J6FJ	SUPPLIES	06/27/2026	53.79				
		GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401			53.79	
1TXM-KKX4-X7YC	SUMNER SS SUPPLIES	06/29/2026	501.82				
		INSTRUCTL SUPPLIES-ELEM ED--ALC	01 E 220 203 000 303 430			501.82	
07/07/2026	61249	Check	ASPI SOLUTIONS INC				1,708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
187261	BOUND CARD READERS	05/28/2026	1,708.00				
		GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401			1,708.00	
07/07/2026	61250	Check	AUSTIN AREA ARTS INC				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1065	PARAMOUNT RENTAL FOR K-3 SUMMER SCHOOL	06/30/2026	400.00				
		STU TRV ALLOW/ENT FEE-ELEM ED--ALC	01 E 220 203 000 303 369			400.00	
07/07/2026	61251	Check	CEDAR VALLEY CONSERVATION CLUB				1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
090731	SPRING SEASON - 260 ROUNDS OF TRAP & SKEET	06/29/2026	1,300.00				
		GEN SUPPLIES-BOY/GIRL-AHS-AHS CLAY TARGET	11 E 310 292 040 157 401			1,300.00	
07/07/2026	61252	Check	CITY OF HAYFIELD				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HAY2026-5	PROJECT E3 - POOL PARTY	06/25/2026	225.00				
		ENTRY FEE/STD TRVL ALLOW-OTH PUP SUP-E3-INTEG INC	01 E 005 790 825 318 369			225.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61253	Check	EBELING, CHRISTINA				30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
43177250864840708	PERKINS: STATE FFA LUNCH REIM - NOODLES	04/21/2026	15.00				
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	15.00		
62062	PERKINS: STATE FFA LUNCH REIM - OLIVE GARDEN	04/20/2026	15.00				
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	15.00		
07/07/2026	61254	Check	EDWARDS, NICOLE M				280.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
038752	IOWA TAPROOM DINNER REIM - PLC AT WORK	06/09/2026	16.05				
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 105 640 000 316 366	16.05		
058670	ZOMBIE BURGER DINNER REIM - PLC AT WORK	06/10/2026	16.04				
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 105 640 000 316 366	16.04		
060826	MILEAGE REIM - PLC AT WORK	06/08/2026	117.45				
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 105 640 000 316 366	117.45		
061126	MILEAGE REIM - PLC AT WORK	06/11/2026	117.45				
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 105 640 000 316 366	117.45		
107681202427	CHICK-FIL-A LUNCH REIM - PLC AT WORK	06/11/2026	13.12				
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 105 640 000 316 366	13.12		
07/07/2026	61255	Check	EO JOHNSON BUSINESS TECH				65.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV1981170	EO JOHNSON CONTRACT 57380-01 KIDS KORNER COPIER	06/16/2026	65.49				
	REPAIR/MAINT-GEN COM ED--COM ED			04 E 500 505 000 321 350	65.49		
07/07/2026	61256	Check	ETS ROCHESTER LLC				25,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1069	SUMMER PROGRAM 2026	06/22/2026	25,800.00				
	FEES FOR SERVICES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 305	25,800.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61257	Check	FLORIDA VIRTUAL SCHOOL				37,677.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
202262-165406	ALC ENROLLMENTS AUDIT RANGE 6/1/25-5/31/26	06/17/2026	11,240.80				
		INST SOFTWARE LIC-SEC--ALC	01 E 610 211 000 303 406				11,240.80
202262-165592	AOA ENROLLMENTS AUDIT RANGE 6/1/25-5/29/26	06/18/2026	26,436.50				
		INST SOFTWARE LIC-SECONDARY-	01 E 175 211 000 000 406				26,436.50
07/07/2026	61258	Check	FUN AND FUNCTION				891.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1058195	OT MATERIALS	06/04/2026	891.93				
		INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433				891.93
07/07/2026	61259	Check	KERLING, JULIE L				14.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
062526	INDISTRICT MILEAGE REIM JUNE 26	06/25/2026	14.86				
		TRAVEL CONV & CONF-KIDS KORNER--COM ED	04 E 500 570 000 321 366				14.86
07/07/2026	61260	Check	KNUDSEN, SARAH JEAN				110.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
061526	MILEAGE REIM - REGION 10 DIRECTORS	06/15/2026	55.10				
		TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366				55.10
061726	MILEAGE REIM - REGION 10 DIRECTORS	06/17/2026	55.10				
		TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366				55.10
07/07/2026	61261	Check	KYLE, JEAN M.				1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
26-602	PERKINS: ASSISTANCE W/ PERKINS GRANT ADMINISTRATION FOR THE RIVERLAND CONSORTIUM	06/29/2026	1,500.00				
		FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 303				1,500.00
07/07/2026	61262	Check	MCDONALD, JUDITH				608.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
063026	MEDICARE PART B PREMIUMS APR-JUN 2026	06/30/2026	608.70				
		RETIREE HLTH BEN-SPED AGG--	01 E 005 420 000 000 291				608.70

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AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61263	Check	MINNESOTA FFA ASSOCIATION				840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8250	STATE CONVENTION CHAPTER FEE, STUDENT STATE CONVENTION REGISTRATION, ADULT CONVENTION PRE-REGISTRATION, & PARKING PASS	04/21/2026	840.00				
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	70.00		
	ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA			88 E 310 298 026 301 369	770.00		
07/07/2026	61264	Check	MRI SOFTWARE LLC				57.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MRIUS2828594	BLANKET PO FOR STAFF BACKGROUND CHECKS	06/30/2026	57.50				
	FEES FOR SERVICES-PERSONNEL--			01 E 005 160 000 000 305	57.50		
07/07/2026	61265	Check	NEXUS-GERARD FAMILY HEALING				43.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
127734	INSTRUCTION	06/26/2026	43.06				
	FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A			01 E 450 216 636 401 303	43.06		
07/07/2026	61266	Check	NORTHFIELD PUBLIC SCHOOLS				117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5121	BIG 9 MUSIC FEST STUDENT MEALS - 5/1/26	05/21/2026	117.00				
	STU TRV ALLOW/ENT FEE-EXT CUR--			01 E 310 298 000 000 369	117.00		
07/07/2026	61267	Check	OWATONNA PUBLIC SCHOOLS				29,327.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
23137	PERKINS: COORDINATOR STIPEND, HOTEL FOR CONF, REALITYWORKS PREGNANCY SIMULATORS	06/24/2026	29,327.01				
	FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	29,327.01		
07/07/2026	61268	Check	PLAYPOWER LT FARMINGTON, INC				5,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1400306543	REPLACEMENT TUNNEL AND PARTS	06/10/2026	5,840.00				
	GEN SUPPLIES-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 401	5,840.00		

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AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61269	Check	RUNNINGS				731.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
4074576	OPEN PO FOR CLASS SUPPLIES		06/30/2026	696.25			
			RESALE SUP-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 621			696.25
4074578	OPEN PO FOR CLASS SUPPLIES		06/30/2026	34.99			
			RESALE SUP-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 621			34.99
07/07/2026	61270	Check	SOCIAL THINKING				216.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
INV013584	CLASSROOM MATERIALS		06/09/2026	216.67			
			INDIV INST SUPPLIES-ASD--STATE SPED	01 E 145 411 000 740 433			216.67
07/07/2026	61271	Check	SOUTHWEST/WEST CENTRAL SERVICE COOP				13,124.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
82224	CYBER SERVICES		06/30/2026	6,562.48			
			PROPERTY & INSURANCE	01 E 005 940 000 000 340			6,562.48
82263	CYBER SERVICES		06/30/2026	6,562.48			
			PROPERTY & INSURANCE	01 E 005 940 000 000 340			6,562.48
Total:							\$122,120.67

T261301 Summary

Type	Count	Amount
Regular	24	122,120.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	\$122,120.67

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AP Run: CB261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name					Check Amount
07/07/2026	5000002849		GAMES PEOPLE PLAY*					1,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account				Amount
10852-1	MORE THAN PINK PROGRAM SHIRTS	06/26/2026	1,074.00					
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401				1,074.00
10900-1	BEYOND BLUE SHIRTS	06/29/2026	516.00					
	GENERAL SUPPLIES-SUMMER-BEYOND BLUE-COM ED			04 E 500 540 550 321 401				516.00
07/07/2026	5000002850		GODFATHER'S PIZZA*					99.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account				Amount
8154	STUDENT COUNCIL RETREAT PIZZA - HOVLAND	06/25/2026	99.58					
	FOOD-EXT CUR-STD CNCL-AHS-SA			88 E 310 298 053 301 490				99.58
07/07/2026	5000002851		MIDTOWN AUTO CLINIC*					58.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account				Amount
104778	2020 FORD TRANSIT OIL CHANGE	06/23/2026	58.64					
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350				58.64
07/07/2026	5000002852		PAAPE ENERGY SERVICES*					1,697.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account				Amount
122347	ANNEX - WEST ENTRANCE CARD READER NOT WORKING	06/24/2026	557.00					
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350				557.00
122348	AHS - ADD DOOR CONTACTS TO 3RD FL DATA ROOM	06/24/2026	1,140.61					
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350				1,140.61
Total:							\$3,445.83	

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AP Run: CB261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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CB261301 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	4	3,445.83
Total:	4	\$3,445.83

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AP Run: CB270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	5000002853		IXL LEARNING*				299.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
S590691	SUBSCRIPTION	07/01/2026	299.99				
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406			299.99
07/07/2026	5000002854		SOUTHEAST SERVICE COOPERATIVE*				3,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
SINV000007037	ANNUAL MEMBERSHIP FEE EDUCATION WITH STUDENT ENROLLMENT 26-27	07/01/2026	3,725.00				
	DUES & MEMBERSHIPS-SCHOOL BOARD--			01 E 005 010 000 000 820			3,725.00
Total:							\$4,024.99

CB270101 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	2	4,024.99
Total:	2	\$4,024.99

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AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61272	Check	ACTIVE INTERNET TECHNOLOGIES				3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV103895	ASK AI 7/1/26-6/30/27	07/01/2026	3,500.00				
NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-				01 E 005 630 093 000 405	3,500.00		
07/07/2026	61273	Check	ASHA				1,032.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6964825	ASHA LEARNING PASS	07/02/2026	1,032.00				
TRAVEL CONV & CONF-SPEECH-PRO DEV-IDEA SEC 611				01 E 005 401 640 419 366	645.00		
TRAVEL CONV & CONF-SPEECH-PRO DEV-IDEA SEC 619				01 E 120 401 640 420 366	387.00		
07/07/2026	61274	Check	AUSTIN ROTARY CLUB				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4244	ANNUAL DUES 7/1/26-6/30/27 - JOEY PAGE	07/06/2026	600.00				
DUES & MEMBERSHIPS-SUPERINTENDENT--				01 E 005 020 000 000 820	600.00		
07/07/2026	61275	Check	AVIBEN LLC				295.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
42722	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE	07/01/2026	295.41				
FEES FOR SERVICES-BUSINESS OFFICE--				01 E 005 110 000 000 305	295.41		
07/07/2026	61276	Check	BOND TRUST SERVICE CORPORATION				1,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
105783	PAYING AGENT FEE GO BOND ALT FACILITIES SERIES 2014A	07/01/2026	475.00				
OTH DEBT SERVICE-DEBT RETIREMENT-AHS HVAC-				07 E 005 910 099 000 790	475.00		
105784	TERM BOND FEE - GO BOND CAP FACILITIES, SERIES 2014B	07/01/2026	475.00				
OTH DEBT SERVICE-DEBT RETIREMENT-KNOWLTON REN-				07 E 005 910 094 000 790	475.00		
105785	PAYING AGENT FEE GO BUILDING BOND SERIES 2018A	07/01/2026	475.00				
OTH DEBT SERVICE-DEBT RETIREMENT-MACPHAIL-				07 E 005 910 074 000 790	475.00		

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AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61277	Check	CONTINUED				545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV09236	OT STAFF DEVELOPMENT	07/01/2026	545.00				
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366					436.00
	TRAVEL CONV & CONF-ECSE-PRO DEV-IDEA SEC 619	01 E 120 412 641 420 366					109.00
07/07/2026	61278	Check	CRISIS PREVENTION INSTITUTE				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
NAIN-237832	CPI ANNUAL MEMBERSHIP FEE - COUGHLIN	07/01/2026	200.00				
	DUES/MEMBERSHIPS-SPED AGG-MISC DONATIONS-	01 E 005 420 806 000 820					200.00
07/07/2026	61279	Check	ENOME INC				40,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2420667-0	GOALBOOK	07/01/2026	40,460.00				
	INST SOFTWARE LIC-SPED AGG-PR YR-IDEA-611	01 E 005 420 011 419 406					37,460.00
	INST SOFTWARE LIC-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 406					3,000.00
07/07/2026	61280	Check	FEDERAL KNIFE INC				1,167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
32661	SHEET METAL REPLACEMENT BLADES FOR ELLIS CTE	07/02/2026	1,167.00				
	TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460					1,167.00
07/07/2026	61281	Check	FLORIDA VIRTUAL SCHOOL				31,892.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
202262-165821	ALC LICENSE -CREDIT RECOVERY /ENROLLMENT	07/01/2026	31,892.50				
	INST SOFTWARE-SECONDARY--ALC	01 E 611 211 000 303 406					31,892.50
07/07/2026	61282	Check	ISCORP				12,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4220	SKYWARD HOSTING SERVICES 7/1/26 - 6/30/27	07/01/2026	12,050.00				
	NON-INST SOFTWARE LIC-BUSINESS OFFICE--	01 E 005 110 000 000 405					12,050.00

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AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61283	Check	JAMES F. LINCOLN ARC WELDING FOUNDATION				749.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
50955	PROCEDURE HANDBOOKS FOR AHS WELDING	07/02/2026	749.02				
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460	749.02		
07/07/2026	61284	Check	MINNESOTA DEPARTMENT OF HEALTH				195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070126	BIRTH DATA 7-1-26 TO 6-30-27 MONTHLY AND CUSTOM DEATH 7-1-2025 TO 6-30-26 ONE REPORT	07/01/2026	195.00				
	FEES FOR SERVICES-EC SCREENING--PRESCH SCREENING			04 E 500 583 000 354 305	195.00		
07/07/2026	61285	Check	MINNESOTA INSURANCE SCHOLASTIC TRUST				463,591.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070126	PROPERTY LIABILITY INSURANCE FOR FY 26-27	07/01/2026	463,591.90				
	PROPERTY & INSURANCENSURANCE-INSURANCE	--		01 E 005 940 000 000 340	463,591.90		
07/07/2026	61286	Check	MSBA				15,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-15768-G1V7N4	ISD MEMBERSHIP RENEWAL 26-27/POLICY SERVICES/BOARDBOOK SUBSCRIPTION	07/01/2026	15,772.00				
	DUES & MEMBERSHIPS-SCHOOL BOARD--			01 E 005 010 000 000 820	15,772.00		
07/07/2026	61287	Check	NEW AGE PROPERTIES LLC				6,054.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
28	PAES LAB RENT 26-27	07/01/2026	6,054.00				
	PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY			01 E 005 850 000 389 570	6,054.00		
07/07/2026	61288	Check	OLD NATIONAL BANK				162,810.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070126	LOAN BILLING STATEMENT LEASE PURCHASE LOAN #6325491	07/01/2026	162,810.72				
	PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY			01 E 312 850 000 000 570	70,853.96		
	INTEREST ON LT BLDG LEASE-CAP FAC--LEASE LEVY			01 E 312 850 000 000 571	10,551.41		
	PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY			01 E 312 850 000 389 570	70,853.95		
	INTEREST ON LT BLDG LEASE-CAP FAC--LEASE LEVY			01 E 312 850 000 389 571	10,551.40		

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AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61289	Check	REGENTS OF UNIV OF MN				6,701.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0290086086	CAREI SERVICES - JULY 2026	07/01/2026	6,701.36				
	FEEES FOR SERVICES-STAFF DEV-HORMEL PROF PRAC-			01 E 005 640 077 000 305	6,701.36		
07/07/2026	61290	Check	SCHOOL MANAGEMENT SERVICES				10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102837	BUDGET & PROJECTIONS FILE 7/1/26-6/30/27	07/01/2026	10,000.00				
	NON-INST SOFTWARE LIC-BUSINESS OFFICE--			01 E 005 110 000 000 405	10,000.00		
07/07/2026	61291	Check	SCHOOL TECH ASSOCIATES, INC				5,404.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00000563	TIME CLOCK LICENSING FY 2027	07/01/2026	4,554.00				
	NON-INST SOFTWARE LIC-PERSONNEL--			01 E 005 160 000 000 405	4,554.00		
00000564	ID BADGES - 7/1/26 - 6/30/27	07/01/2026	850.00				
	NON-INST SOFTWARE LIC-PERSONNEL--			01 E 005 160 000 000 405	850.00		
07/07/2026	61292	Check	SCHOOLINKS INC				15,353.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV01756	WORK-BASED LEARNING & PLATFORM	07/01/2026	15,353.96				
	INST SOFTWARE LIC-SECONDARY-PACKER PROFILE-			01 E 310 211 210 000 406	15,353.96		
07/07/2026	61293	Check	SCHOOLS ADVOCATING FOR FAIR FUNDING				7,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
070126	MEMBERSHIP RENEWAL 2026-2027	07/01/2026	7,390.00				
	DUES & MEMBERSHIPS-SCHOOL BOARD--			01 E 005 010 000 000 820	7,390.00		
07/07/2026	61294	Check	SCHOOLSTATUS, LLC				1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-SS-7056	SMORE TEAM ACCOUNT	07/01/2026	1,950.00				
	NON INST SOFTWARE-SUPERINTENDENT--			01 E 005 020 000 000 405	195.00		
	NON INST SOFTWARE-ELEM--			01 E 105 203 000 000 405	195.00		
	NON INST SOFTWARE-ELEM--			01 E 125 203 000 000 405	195.00		
	NON-INST SOFTWARE LIC-ELEM ED--			01 E 145 203 000 000 405	195.00		

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AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61294	Check	SCHOOLSTATUS, LLC				1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
		NON INST SOFTWARE-ELEM--		01 E 155 203 000 000 405	195.00		
		NON INST SOFTWARE-ELEM--		01 E 185 203 000 000 405	195.00		
		NON-INST SOFTWARE LIC-SEC--		01 E 210 211 000 000 405	195.00		
		NON INST SOFTWARE-SECONDARY--		01 E 310 211 000 000 405	195.00		
		NON INST SOFTWARE-SECONDARY--ALC		01 E 610 211 000 303 405	195.00		
		NON INST SOFTWARE-GEN COM ED--COM ED		04 E 500 505 000 321 405	195.00		
07/07/2026	61295	Check	SEE SAW				12,002.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2026-19396	SEESAW RENEWAL 25-28	07/01/2026	12,002.64				
		PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	12,002.64		
07/07/2026	61296	Check	SKYWARD INC				51,084.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0000244979	2026-2027 SOFTWARE PACKAGE	07/01/2026	51,084.00				
		NON-INST SOFTWARE LIC-BUSINESS OFFICE--		01 E 005 110 000 000 405	51,084.00		
07/07/2026	61297	Check	SONOVA USA, INC				3,286.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5407067896	26-27 DHH WARRANTY	07/02/2026	3,286.64				
		TECH REPAIRS & MAINT-DEAF-HA--STATE SPED		01 E 005 405 000 740 315	3,286.64		
07/07/2026	61298	Check	TEACHING STRATEGIES, LLC				3,315.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Q-369292	10 GOLDPORT GOLD ONLINE ASSESSMENT PORTFOLIOS	07/01/2026	3,315.20				
		INST SOFTWARE LICENSE-VPK--		01 E 135 200 000 000 406	3,315.20		
07/07/2026	61299	Check	VECTOR SOLUTIONS				21,200.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV143792	TEACH POINT EVALUATION TOOL	07/01/2026	16,443.13				
		NON-INST SOFTWARE LIC-PERSONNEL--		01 E 005 160 000 000 405	16,443.13		

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61299	Check	VECTOR SOLUTIONS				21,200.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV144431	VECTOR PD TRACKING SUBSCRIPTION	07/01/2026	4,757.29				
			NON INST SOFTWARE-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 405			4,757.29
07/07/2026	61300	Check	VITAMINK12, LLC				1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
A270492-01	MNSCHOOLJOBS.COM AUTOMATIC IMPORT 7/1/26-6/30/27	07/01/2026	1,050.00				
			NON-INST SOFTWARE LIC-PERSONNEL--	01 E 005 160 000 000 405			1,050.00
Total:							\$881,077.77

T270101 Summary		
Type	Count	Amount
Regular	29	881,077.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	\$881,077.77

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	59856	Check	SORENSEN, MICHELLE				-43.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
100124	LUNCH MONEY REFUND B.C.		02/03/2026	-43.95			
		SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	-43.95	
Total:						-\$43.95	

VRT270101 Summary		
Type	Count	Amount
Regular	1	-43.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$43.95

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Check Date	Check Number	Payment Type	Name				Check Amount
07/07/2026	61301	Check	SORENSEN, MICHELLE				43.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
100124	LUNCH MONEY REFUND B.C.		07/07/2026	43.95			
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601			43.95
Total:							\$43.95

VRT270101 Summary		
Type	Count	Amount
Regular	1	43.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$43.95

Board Packet

Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	3,318,093.45
02 - FOOD SERVICE FUND	100,054.12
04 - COMMUNITY SERVICE	79,326.48
05 - CAPITAL EXPENDITURES	238,993.48
06 - BUILDING CONST	118,842.00
07 - DEBT SERVICE FUND	1,425.00
11 - SITE & CO-CURRICULAR	4,306.62
12 - AUSTIN AREA CONSORTIUM	45,918.41
20 - INTERNAL SERVICE FUND	7,937.60
55 - PROFESSIONAL DEVELOPMENT FUND	1,106.60
66 - ATHLETICS	424.90
88 - STUDENT ACTIVITY	4,035.72
	\$3,920,464.38