

CHECKS ISSUED: 5/26/2026 - 6/8/2026
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, JUNE 8, 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>
4/28/2026	W261007			\$586.10		\$586.10
4/30/2026	W261008			\$6,888.75		\$6,888.75
5/4/2026	W261105			\$8.50		\$8.50
5/5/2026	PC261101				\$25,116.38	\$25,116.38
5/15/2026	W261106			\$388.83		\$388.83
5/19/2026	W261107			\$511.00		\$511.00
5/22/2026	5/22/26 PR AP	\$24,836.02		\$746,122.15		\$770,958.17
5/26/2026	T261104, CB261104, VRT261104, 5/26/26 AFLAC	\$303,104.01	\$30,191.98	\$655.24		\$333,951.23
5/28/2026	W261109			\$1,838.53		\$1,838.53
5/29/2026	5/29/26 TRA PERA			\$321,108.40		\$321,108.40
6/2/2026	T261201, CB261201	\$213,370.98	\$26,418.18			\$239,789.16
					TOTAL	\$1,701,145.05

<i>Payroll Summary</i>	
<i>Date</i>	<i>Total</i>
5/7/2026	\$1,307,846.45
5/21/2026	\$1,314,733.38
TOTAL	\$2,622,579.83

<i>Health & Dental Fees & Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1	\$674,838.41	\$8,734.24
Week 2	\$169,444.39	\$10,297.15
Week 3	\$250,536.31	\$9,662.88
Week 4	\$265,254.01	\$7,169.71
Week 5		
TOTAL	\$1,360,073.12	\$35,863.98
TOTAL	\$1,395,937.10	

GRAND TOTAL \$5,719,661.98

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AP Run: PC261101 — Post Date: 2026-05-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2026	6000002422	Wire Transfer	AUTO VALUE AUSTIN	804.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46527691	PULLEYS	03/31/2026	30.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	30.99
46529567	CLASSICAL SECTION BELTS	04/22/2026	85.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	85.98
46529665	OIL/BRAKE FLUID	04/23/2026	35.98		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	35.98
46529666	CLASSICAL SECTION BELTS	04/23/2026	344.94		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	344.94
46529801	CLASSICAL SECTION BELTS	04/24/2026	290.96		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	290.96
46529826	TIRE GAUGE	04/24/2026	15.34		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	15.34
05/05/2026	6000002423	Wire Transfer	BOOKSGOAT	79.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#%S26771	LOW PRESSURE BOILERS BOOKS	04/17/2026	79.98		
		RECRUITING-PERSONNEL--		01 E 005 160 000 000 890	79.98
05/05/2026	6000002424	Wire Transfer	DOMINOS PIZZA	105.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10	PIZZA FOR MATH MASTERS	04/23/2026	105.86		
		FOOD-GIFTED--GIFT/TA		01 E 005 218 000 388 490	105.86
05/05/2026	6000002425	Wire Transfer	EVENTBRITE	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14686100123	SOUTH SPRING REGIONAL EVENT REGISTRATION - KRISTY ROONEY	04/15/2026	35.00		
		TRAVEL CONV & CONF-ABE--STATE ABE		04 E 500 520 000 322 366	35.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2026	6000002426	Wire Transfer	FACEBOOK	10.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
26859299757090325 -2640819	FACEBOOK IMPRESSIONS FOR COMMUNITY ED EVENTS	03/31/2026	10.92	
	FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305		10.92
05/05/2026	6000002427	Wire Transfer	GODFATHER'S PIZZA*	110.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
040926	STUDENT ADVISORY GROUP PIZZA	04/09/2026	110.50	
	FOOD-SUPERINTENDENT--	01 E 005 020 000 000 490		110.50
05/05/2026	6000002428	Wire Transfer	HARBOR FREIGHT TOOLS	433.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
002212556194949	OPEN PO FOR CLASSROOM SUPPLIES	04/15/2026	433.01	
	INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE	01 E 310 361 914 817 433		433.01
05/05/2026	6000002429	Wire Transfer	HILTON MINNEAPOLIS	6,064.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3433049008	NCEA LODGING (PACELLI)	04/09/2026	466.48	
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 366		466.48
3433387665	NCEA LODGING (PACELLI)	04/09/2026	466.48	
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 366		466.48
3434937689	NCEA LODGING (PACELLI)	04/09/2026	466.48	
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 366		466.48
3436683109	NCEA LODGING (PACELLI)	04/09/2026	466.48	
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 366		466.48
3436878505	NCEA LODGING (PACELLI)	04/09/2026	466.48	
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 366		466.48
3437021766	NCEA LODGING (PACELLI)	04/09/2026	466.48	
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 366		466.48
3438187570	NCEA LODGING (PACELLI)	04/09/2026	466.48	
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 366		466.48

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2026	6000002429	Wire Transfer	HILTON MINNEAPOLIS	6,064.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3438526227	NCEA LODGING (PACELLI)	04/09/2026	466.48		
				TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 705 204 640 414 366	466.48
3438767186	NCEA LODGING (PACELLI)	04/09/2026	466.48		
				TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 705 204 640 414 366	466.48
3441385316	NCEA LODGING (PACELLI)	04/09/2026	466.48		
				TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 705 204 640 414 366	466.48
3441580712	NCEA LODGING (PACELLI)	04/09/2026	466.48		
				TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 705 204 640 414 366	466.48
3442355724	NCEA LODGING (PACELLI)	04/09/2026	466.48		
				TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 705 204 640 414 366	466.48
3442596683	NCEA LODGING (PACELLI)	04/09/2026	466.48		
				TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 705 204 640 414 366	466.48
05/05/2026	6000002430	Wire Transfer	HOLIDAY INN & SUITES CEDAR FALLS	4,095.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ALOCF012625	10 ROOMS 3 NIGHTS - ROBOTICS	03/31/2026	4,095.84		
				STU TRV ALLOW/ENT FEE-EXT CUR-AHS-ROBOTICS 11 E 310 298 040 150 369	4,095.84
05/05/2026	6000002431	Wire Transfer	HUMANITIX	395.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VU6HVMUN	3RD ANNUAL MN THOUGHT LEADERS AI SUMMIT 2026	04/14/2026	395.00		
				TRAVEL CONV & CONF-ADM TECH SRV-- 01 E 005 108 000 000 366	395.00
05/05/2026	6000002432	Wire Transfer	KULLY SUPPLY	333.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701749	SPRING KIT & REGULATOR KIT	03/31/2026	333.16		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	333.16
05/05/2026	6000002433	Wire Transfer	MCGRATH TRAINING SOLUTIONS	865.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17153019	TRAINING COURSE 4/30/26 - JOE ADAMSON	04/14/2026	432.85		
				TRAVEL CONV & CONF-OPERATIONS-- 01 E 005 810 000 000 366	432.85

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Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2026	6000002433	Wire Transfer	MCGRATH TRAINING SOLUTIONS	865.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
17234802	VENDOR (MCGRATH TRAINING SOLUTIONS) TRAINING COURSE - APRIL 30, 2026	04/23/2026	432.85	
	TRAVEL/CONFERENCE-STAFF DEV-DIRECTOR LANGE, T		55 E 005 640 007 000 366	432.85
05/05/2026	6000002434	Wire Transfer	MINNESOTA ZOO	330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6851649	FIELD TRIP FOR THIRD GRADE-SOUTHGATE	04/14/2026	330.00	
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR		- 01 E 145 203 119 000 394	330.00
05/05/2026	6000002435	Wire Transfer	MOLINE AWARDS AT STERLING	29.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5QC1	SHIPPING A RETURN ITEM TO FORTINET	04/14/2026	29.43	
	REPAIR & MAINT SVCS-ADM TECH SRV--		01 E 005 108 000 000 350	29.43
05/05/2026	6000002436	Wire Transfer	NASSP	541.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9002175579	HONOR SOCIETY	04/17/2026	541.49	
	SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA		88 E 310 298 045 301 401	541.49
05/05/2026	6000002437	Wire Transfer	NSPRA	874.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account
47708	NSPRA 2026 CONFERENCE REGISTRATION	04/14/2026	874.58	
	PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	874.58
05/05/2026	6000002438	Wire Transfer	PARTS TOWN, LLC	194.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2108901444	PRESSURE REDUCING VALVE	04/16/2026	194.10	
	REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	194.10
05/05/2026	6000002439	Wire Transfer	PEAP	138.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
810344	PRESIDENTIAL AWARD PINS PAY WITH CC	04/08/2026	138.16	
	GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	138.16

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2026	6000002440	Wire Transfer	PROCARE SOLUTIONS	89.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1211150	2025-2026 KIDS KORNER BILLING MONTHLY SUBSCRIPTION	04/20/2026	89.00		
			NON-INST SOFTWARE LIC-KIDS KORNER--COM ED 04 E 500 570 000 321 405	89.00	
05/05/2026	6000002441	Wire Transfer	QUALITY INN BROOKINGS-UNIVERSITY	161.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1036223873	FFA HOTEL ROOMS MARCH 26-27	03/27/2026	161.00		
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA 88 E 310 298 026 301 369	161.00	
05/05/2026	6000002442	Wire Transfer	RADISSON HOTEL DULUTH-HARBORVIEW	2,360.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
592024588	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	
592024589	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	
592024590	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	
592024591	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	
592024592	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	
592024593	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	
592024817	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	
592024818	MCTM SPRING CONF LODGING	04/25/2026	295.10		
			TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366	295.10	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2026	6000002443	Wire Transfer	SELECTO INC	1,809.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60018278	FOOD SERVICE FILTERS	04/01/2026	1,809.30		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,809.30	
05/05/2026	6000002444	Wire Transfer	SUPER 8 BY WYNDHAM BROOKINGS	483.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1036223874	FFA HOTEL ROOMS MARCH 26-27	03/27/2026	161.00		
		ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA	88 E 310 298 026 301 369	161.00	
1036223875	FFA HOTEL ROOMS MARCH 26-27	03/27/2026	161.00		
		ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA	88 E 310 298 026 301 369	161.00	
1036223876	FFA HOTEL ROOMS MARCH 26-27	03/27/2026	161.00		
		ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA	88 E 310 298 026 301 369	161.00	
05/05/2026	6000002445	Wire Transfer	SUPPLYHOUSE.COM	471.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26725825	URINAL SPUNDS & G2 ELECTRONIC MODULE	03/31/2026	191.81		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	191.81	
26801474	A-71 INSIDE COVER (HVAC)	04/07/2026	87.10		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	87.10	
26801615	4X4 WYE (HVAC)	04/07/2026	69.08		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	69.08	
26816961	URINAL SPUDS (HVAC)	04/08/2026	17.94		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	17.94	
26876479	GALVANIZED WORM GEAR CLAMPS	04/13/2026	9.40		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	9.40	
26924762	NPTF MALE ADAPTER (HVAC)	04/16/2026	96.40		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	96.40	
05/05/2026	6000002446	Wire Transfer	THE WESTIN RANCHO MIRAGE GOLF RESORT	2,211.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000550997	BARR CONF LODGING	04/23/2026	552.86		
		TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY	01 E 210 640 018 317 366	552.86	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2026	6000002446	Wire Transfer	THE WESTIN RANCHO MIRAGE GOLF RESORT	2,211.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000550998	BARR CONF LODGING	04/23/2026	552.86		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY			01 E 210 640 018 317 366	552.86
1000550999	BARR CONF LODGING	04/23/2026	552.86		
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 366	552.86
1000551115	BARR CONF LODGING	04/23/2026	552.86		
	TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A			01 E 005 204 640 414 366	552.86
05/05/2026	6000002447	Wire Transfer	TROPHY DEPOT	999.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16081	PLAQUES FOR ACADEMIC EXCELLENCE RECOGNITION	04/08/2026	999.63		
	GEN SUPPLIES-GIFTED--GIFT/TA			01 E 005 218 000 388 401	999.63
05/05/2026	6000002448	Wire Transfer	UNITED STATES POSTAL SERVICE	122.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
840-55530488-1-4786959-1	POST CARD STAMPS	04/08/2026	122.00		
	POSTAGE & EXPRESS-SCHL READINESS--LRNG READINESS			04 E 500 582 000 344 329	122.00
05/05/2026	6000002449	Wire Transfer	VISTAPRINT	324.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VP_V4CH2QNM	ATHLETIC DEPT	04/22/2026	154.36		
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 401	154.36
VP_X0ZBF1JM	POST CARDS	04/01/2026	169.97		
	INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS			01 E 310 274 018 317 430	169.97
05/05/2026	6000002450	Wire Transfer	W W GRAINGER INC*	16.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
823144530	BLANKET PO FOR FISCAL YEAR 2025-2026	04/02/2026	16.70		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	16.70

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2026	6000002451	Wire Transfer	WESTFAX INC	134.30	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1534629	ONLINE FAX	04/01/2026	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	
05/05/2026	6000002452	Wire Transfer	WORKFORCE DEVELOPMENT INC	45.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
73664985	2026 WORKFORCE DEVELOPMENT FORUM 4/9/26 - KRISTY ROONEY	04/09/2026	45.00		
		TRAVEL CONV & CONF-ABE--STATE ABE	04 E 500 520 000 322 366	45.00	
05/05/2026	6000002453	Wire Transfer	ZORO TOOLS INC.	446.99	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
31070973	ELECTRIFIED LATCH RETRACTION KITS	04/10/2026	446.99		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	446.99	
				Total:	\$25,116.38

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Check Date	Check Number	Payment Type	Name	Check Amount
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PC261101 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	32	25,116.38
Epayables:	0	0.00
Total:	32	\$25,116.38

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AP Run: 5/22/2026 PR AP — Post Date: 2026-05-22 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/22/2026	60913	Check	A.F.S.C.M.E. COUNCIL 65	3,214.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.05072026.D	AFL - AFSCM EMP AFL-C for 5/7/2026 Reg PR	05/07/2026	843.05		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	749.12
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	29.60
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	58.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85
AFL.05212026.D	AFL - AFSCM EMP AFL-C for 5/21/2026 Reg PR	05/21/2026	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
AFSCM FS. 05072026.D	AFSCM FS - AFSCM FS for 5/7/2026 Reg PR	05/07/2026	751.69		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	751.69
AFSCM FS. 05212026.D	AFSCM FS - AFSCM FS for 5/21/2026 Reg PR	05/21/2026	751.69		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	751.69
05/22/2026	60914	Check	AUSTIN EDUCATION ASSOCIATION	16,740.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.05212026.D	AEA ASF - AEA ASF for 5/21/2026 Reg PR	05/21/2026	213.00		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	207.00
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	6.00
AEA.05212026.D	AEA - UNION DUES1 for 5/21/2026 Reg PR	05/21/2026	16,527.62		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	16,342.74
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	184.88
05/22/2026	60915	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.05072026.D	AEF - AUSTIN EDUC FOU for 5/7/2026 Reg PR	05/07/2026	152.17		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	143.17

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05/22/2026	60915	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	304.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
AEF.05212026.D	AEF - AUSTIN EDUC FOU for 5/21/2026 Reg PR	05/21/2026	152.17		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	143.17
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	9.00
05/22/2026	60916	Check	LOCAL 867	2,330.32	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.05072026.D	UAW - UAW L. 867 for 5/7/2026 Reg PR	05/07/2026	1,165.16		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,116.22
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	20.04
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	28.90
UAW.05212026.D	UAW - UAW L. 867 for 5/21/2026 Reg PR	05/21/2026	1,165.16		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,116.22
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	20.04
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	28.90
05/22/2026	60917	Check	MN SCHOOL EMPLOYEES ASSN	1,989.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSE.05212026.D	MSE - MSEA UNION DUES for 5/21/2026 Reg PR	05/21/2026	12.00		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	12.00
MSEA 2%.05212026.D	MSEA 2% - MSEA 2% for 5/21/2026 Reg PR	05/21/2026	1,977.20		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,977.20
05/22/2026	60918	Check	UNITED WAY OF MOWER COUNTY	257.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.05072026.D	UNF - UNITED FUND for 5/7/2026 Reg PR	05/07/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50
UNF.05212026.D	UNF - UNITED FUND for 5/21/2026 Reg PR	05/21/2026	128.50		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	128.50

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05/22/2026	202003811	Wire Transfer	ALERUS	201,493.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.05212026.B	HDHSA - HSA FAMILY CONTRIBUTION for 5/21/2026 Reg PR	05/21/2026	119,192.50		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	116,642.50
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	850.00
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	1,190.00
				PAYROLL W/HOLDINGS-HSA PAYABLE 05 L 215 40	510.00
HDHSA.05212026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 5/21/2026 Reg PR	05/21/2026	39,702.98		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	38,575.06
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	205.00
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	657.12
				PAYROLL W/HOLDINGS-HSA PAYABLE 05 L 215 40	265.80
HDHSAS.05212026.B	HDHSAS - HSA SINGLE CONTRIBUTION for 5/21/2026 Reg PR	05/21/2026	27,916.25		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	26,316.25
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	425.00
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	1,175.00
HDHSAS.05212026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 5/21/2026 Reg PR	05/21/2026	8,604.51		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	8,060.54
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	25.00
				PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40	518.97
HDHSR.05212026.B	HDHSR - HD- HSA RETIREE for 5/21/2026 Reg PR	05/21/2026	6,077.50		
				PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40	5,865.00
				PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40	212.50
05/22/2026	202003812	Wire Transfer	AVIBEN LLC	47,100.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.05212026.B	AIG - AIG RETIREMENT for 5/21/2026 Reg PR	05/21/2026	909.50		
				PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05	909.50

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05/22/2026	202003812	Wire Transfer	AVIBEN LLC	47,100.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.05212026.D	AIG - AIG RETIREMENT for 5/21/2026 Reg PR	05/21/2026	3,450.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,450.89
HRMA.05212026.B	HRMA - HORACE MANN COMPANY for 5/21/2026 Reg PR	05/21/2026	2,706.77		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	2,706.77
HRMA.05212026.D	HRMA - HORACE MANN CO for 5/21/2026 Reg PR	05/21/2026	8,482.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	8,482.89
MNDP.05212026.D	MNDP - MN DEFERRED COMP for 5/21/2026 Reg PR	05/21/2026	1,934.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,934.00
ORC.05212026.D	ORC - ORCHARD TRUST for 5/21/2026 Reg PR	05/21/2026	50.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	50.00
SBG.05212026.B	SBG - SECURITY BENEFIT GROUP for 5/21/2026 Reg PR	05/21/2026	4,691.01		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,300.55
	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	138.46
SBG.05212026.D	SBG - SECURITY BENEFIT GROUP for 5/21/2026 Reg PR	05/21/2026	17,669.76		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	16,582.76
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	796.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	291.00
SBGR.05212026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 5/21/2026 Reg PR	05/21/2026	7,205.58		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	6,935.12
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	100.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46
05/22/2026	202003813	Wire Transfer	MINNESOTA DEPT OF REVENUE	73,519.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN\$.05212026.D	MN\$ - MN ADD ON for 5/21/2026 Reg PR	05/21/2026	1,809.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	1,464.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	40.00

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05/22/2026	202003813	Wire Transfer	MINNESOTA DEPT OF REVENUE	73,519.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	305.00
MN%.05212026.D	MN% - MN STATE TAX% for 5/21/2026 Reg PR	05/21/2026	75.13		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	20.52
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	54.61
MN.05212026.D	MN - MN STATE TAX for 5/21/2026 Reg PR	05/21/2026	71,635.33		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	67,213.32
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	1,741.86
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	2,209.41
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02	198.62
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	12 L 215 02	272.12
05/22/2026	202003814	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	782.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCS.05212026.D	MCS - MN CHILD SUPP1 for 5/21/2026 Reg PR	05/21/2026	782.44		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	782.44
05/22/2026	202003815	Wire Transfer	UNITED STATES TREASURY	423,226.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE\$.05212026.D	FE\$ - FED ADD-ON AMT for 5/21/2026 Reg PR	05/21/2026	7,469.57		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	6,824.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	25.00
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	620.00
FE%.05212026.D	FE% - FEDERAL TAX% for 5/21/2026 Reg PR	05/21/2026	299.48		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	197.40
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	102.08
FED.05212026.D	FED - FED TAX for 5/21/2026 Reg PR	05/21/2026	126,001.94		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	119,311.26
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	2,576.07
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	3,157.36
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	366.44

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05/22/2026	202003815	Wire Transfer	UNITED STATES TREASURY	423,226.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.05212026.B	FIC - FICA for 5/21/2026 Reg PR	05/21/2026	117,295.52	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	590.81
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	108,829.78
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,765.92
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,123.71
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	266.11
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	310.00
FIC.05212026.D	FIC - FICA for 5/21/2026 Reg PR	05/21/2026	117,295.52	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	108,829.78
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,765.92
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,123.71
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	266.11
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	310.00
MED.05212026.B	MED - MEDICARE-1 for 5/21/2026 Reg PR	05/21/2026	27,432.04	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	25,452.19
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	880.70
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	964.41
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	62.24
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	72.50
MED.05212026.D	MED - MEDICARE1 for 5/21/2026 Reg PR	05/21/2026	27,432.04	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	25,452.19
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	880.70
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	964.41
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	62.24
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	72.50
Total:					\$770,958.17

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5/22/2026 PR AP Summary

Type	Count	Amount
Regular	6	24,836.02
ACH Checks:	0	0.00
Wire Transfers:	5	746,122.15
Epayables:	0	0.00
Total:	11	\$770,958.17

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05/26/2026	60919	Check	ADAM'S PEST CONTROL	674.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4427337	BLANKET PO FY 25-26	05/14/2026	128.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	128.00
4427338	BLANKET PO FY 25-26	05/14/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4427339	BLANKET PO FY 25-26	05/14/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4427340	BLANKET PO FY 25-26	05/14/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4427341	BLANKET PO FY 25-26	05/14/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4427342	BLANKET PO FY 25-26	05/14/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4427343	BLANKET PO FY 25-26	05/14/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
4427344	BLANKET PO FY 25-26	05/14/2026	78.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	78.00
05/26/2026	60920	Check	AMAZON BUSINESS	6,793.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13MQ-NNPC-HX7H	SUPPLIES	03/26/2026	11.15		
				GEN SUPPLIES-ELEM ED-- 01 E 125 203 000 000 401	11.15
143M-NXPP-F4NY	EL SUPPLIES	05/03/2026	617.36		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 125 219 000 317 430	617.36
17JW-9VHF-K9DT	MARIANNE DAVIDSON - FREEBORN MOWER OPERATION ROUND UP AWARD-BOOKS FOR ML LEARNERS	05/20/2026	8.99		
				INST SUPPLIES-ELL-MISC GRANTS- 01 E 145 219 804 000 430	8.99
19RL-HRNL-PN63	INSTRUCTIONAL SUPPLIES	05/15/2026	40.17		
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 125 203 000 000 430	40.17

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05/26/2026	60920	Check	AMAZON BUSINESS	6,793.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C6R-6JRN-79WL	SUPPLIES	03/23/2026	640.31		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	640.31
1D6Q-LHQV-7VHX	EL SUPPLIES	04/21/2026	-285.54		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	-285.54
1FLJ-HQC6-7JQP	SUPPLIES	03/23/2026	79.74		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	79.74
1HHN-R16L-3VJY	INSTRUCTIONAL SUPPLIES	04/26/2026	426.07		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	426.07
1HQW-4WN1-PFPV	SUPPLIES	03/30/2026	24.64		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	24.64
1NNT-4C7T-DXFM	SUPPLIES	04/08/2026	39.87		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	39.87
1P3N-6NGK-64XD	EL SUPPLIES	04/21/2026	329.48		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	329.48
1PLC-L7HD-QMP6	INSTRUCTIONAL SUPPLIES	05/04/2026	419.94		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	419.94
1QC4-1P3Q-739J	EL SUPPLIES	05/19/2026	102.76		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	102.76
1QCN-4H7D-PVWY	INSTRUCTIONAL SUPPLIES	05/02/2026	386.07		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	386.07
1QGD-4LPD-CDFH	ROBOTIC SUPPLIES	05/19/2026	1,075.46		
		GEN SUPPLIES-EXT CUR-AHS-ROBOTICS		11 E 310 298 040 150 401	1,075.46
1WJH-WXLN-YTP9	INSTRUCTIONAL SUPPLIES	05/10/2026	74.88		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	74.88
1WKJ-4R91-9FFW	EL SUPPLIES	04/14/2026	765.77		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	765.77
1XJN-W6L3-LLF6	INSTRUCTIONAL SUPPLIES	04/25/2026	1,756.65		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	1,686.66
		INST TECH SUPPLIES-ELEM--		01 E 125 203 000 000 456	69.99

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05/26/2026	60920	Check	AMAZON BUSINESS	6,793.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YL9-YNXJ-79M3	INSTRUCTIONAL SUPPLIES	05/04/2026	279.96		
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430	279.96	
05/26/2026	60921	Check	BROWN, DAVID C	143.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
029363	WEDGEWOOD COVE GOLF COURSE REIM	05/12/2026	143.65		
		GEN SUPPLIES-BOYS-GOLF-	01 E 310 294 114 000 401	143.65	
05/26/2026	60922	Check	BSN SPORTS	3,646.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934048671	SOCCER UNIFORMS-GIRLS	04/29/2026	3,646.58		
		EQUIPMENT-BOY/GIRL-ATHLETICS-OPER CAP	05 E 310 292 100 302 530	3,646.58	
05/26/2026	60923	Check	CALLAHAN, KIRBY N	63.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-5661128-0229842	AMAZON REIM	05/14/2026	26.99		
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	26.99	
2000147-13013460	WALMART REIM	05/12/2026	37.00		
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	37.00	
05/26/2026	60924	Check	COBRA SOLUTIONS INC	445.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4394	GOLD EDITION MAINTENANCE AGREEMENT - CUST #4569 7/1/26 - 6/30/27	05/15/2026	445.00		
		PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00	445.00	
05/26/2026	60925	Check	DAKOTA SUPPLY GROUP	282.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S105634419.001	MAINTENANCE SUPPLIES	04/28/2026	204.96		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	204.96	
S105638816.001	DOWNHEAD CLST AUGER	04/29/2026	77.79		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	77.79	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60926	Check	ECHO LANES	3,726.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251065	AHS ADAPTIVE BOWLING TEAM PARTY	05/12/2026	132.00		
	FOOD-STD ACT EC-ADAPTIVE BOWLING-EXT CURR			88 E 310 298 016 301 490	132.00
251067	ADAPTIVE BOWLING SEASON GAMES	05/12/2026	3,258.75		
	FEES FOR SERVICES-BOY/GIRL-ADAPT. BOWLING-			01 E 310 292 120 000 305	3,258.75
251068	PEER POWER PARTNERS BOWLING - AHS & ELLIS	05/14/2026	336.00		
	ENTRY FEES/STDT TRVL-EXT CUR-PEER POWER PARTNERS--			01 E 005 298 207 000 369	336.00
05/26/2026	60927	Check	FFLAT BOOKS LLC	109.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011324-000285	MUSIC SUPPLIES FOR CLASS	05/19/2026	109.93		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 145 258 000 000 430	109.93
05/26/2026	60928	Check	HORMEL HISTORIC HOME INC	1,177.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9723	RETIREMENT DINNER	05/20/2026	1,177.51		
	FOOD-SCHOOL BOARD--			01 E 005 010 000 000 490	1,177.51
05/26/2026	60929	Check	I & S GROUP, INC	80,630.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131401	PROJECT 25-33742 - AUSTIN TRACK RESURFACING	04/30/2026	640.00		
	CONSULT/FEES FOR SVCS-LTFM--SITE PROJECTS			05 E 005 865 000 384 305	640.00
132186	PROJECT 25-33091 APS DRAWINGS DIGITIZATION	04/30/2026	2,625.00		
	CONSULT FEE/FEE FOR SVCS-CAP FAC--OP CAP			05 E 005 850 000 302 305	2,625.00
132190	PROJECT 25-33871 APS SUMMER 2026 PROJECTS (RESTROOM PROJECT)	04/30/2026	16,438.00		
	CONSULT/SVC FEES-BLDG CONST-RESTROOM PROJ-			06 E 005 870 880 000 305	16,438.00
132194	PROJECT 26-34192 - APS BANFIELD LTFM PROJECT	04/30/2026	1,169.00		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 105 867 881 366 305	1,169.00
132195	PROJECT 26-34193 - APS NEVELN LTFM PROJECT	04/30/2026	10,484.00		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 125 867 881 366 305	10,484.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60929	Check	I & S GROUP, INC	80,630.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132196	PROJECT 26-34194 - APS SOUTHGATE LTFM PROJECT	04/30/2026	967.00		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 145 867 881 366 305	967.00
132197	PROJECT 26-34196 - APS ELLIS LTFM PROJECT	04/30/2026	48,307.00		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 210 867 881 366 305	48,307.00
05/26/2026	60930	Check	IEA	7,605.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00063252	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES MONTHLY PROFESSIONAL SERVICES	05/13/2026	7,605.74		
	FEES FOR SERVICES-LTFM--ENVIRON SAFETY			05 E 005 865 000 352 305	7,605.74
05/26/2026	60931	Check	JENNIFER LINNETT, PLLC	4,025.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35	MENTAL HEALTH SUPERVISOR 4/22/26	04/22/2026	1,265.00		
	PMTS FOR ED PURPOSE TO OTH AG-EBD--			01 E 312 408 000 000 394	1,265.00
36	MENTAL HEALTH SUPERVISOR 4/29/26	04/29/2026	920.00		
	PMTS FOR ED PURPOSE TO OTH AG-EBD--			01 E 312 408 000 000 394	920.00
37	MENTAL HEALTH SUPERVISOR 5/14/26	05/14/2026	920.00		
	PMTS FOR ED PURPOSE TO OTH AG-EBD--			01 E 312 408 000 000 394	920.00
38	MENTAL HEALTH SUPERVISOR 5/20/26	05/20/2026	920.00		
	PMTS FOR ED PURPOSE TO OTH AG-EBD--			01 E 312 408 000 000 394	920.00
05/26/2026	60932	Check	JETTER CLEAN INC.	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-9116	SOUTHGATE - FLOOR DRAIN IN DOOR 9	05/11/2026	275.00		
	REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	275.00
05/26/2026	60933	Check	KEMPS	22,877.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6293694	MILK	04/24/2026	487.70		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	487.70

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05/26/2026	60933	Check	KEMPS	22,877.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6293697	MILK	04/24/2026	430.86		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	430.86
6293704	MILK	04/24/2026	156.95		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	156.95
6293787	MILK	04/24/2026	350.45		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	350.45
6293804	MILK	04/24/2026	137.35		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	137.35
6298332	MILK	04/27/2026	1,093.30		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	1,093.30
6298357	MILK	04/28/2026	451.15		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	451.15
6298360	MILK	04/27/2026	804.30		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	804.30
6298396	MILK	04/28/2026	734.37		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	734.37
6298462	MILK	04/27/2026	509.85		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	509.85
6298466	MILK	04/28/2026	627.70		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	627.70
6302782	MILK	04/30/2026	490.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	490.40
6302796	MILK	05/01/2026	484.80		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	484.80
6302818	MILK	05/01/2026	767.60		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	767.60
6302834	MILK	05/01/2026	303.00		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	303.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60933	Check	KEMPS	22,877.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6302879	MILK	05/01/2026	141.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	141.40
6302905	MILK	05/01/2026	484.80		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	484.80
6302922	MILK	04/30/2026	372.60		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	372.60
6302983	MILK	04/30/2026	353.05		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	353.05
6309748	MILK	05/05/2026	606.00		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	606.00
6309790	MILK	05/05/2026	424.20		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	424.20
6309807	MILK	05/04/2026	949.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	949.40
6309825	MILK	05/05/2026	444.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	444.40
6309849	MILK	05/04/2026	666.60		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	666.60
6309981	MILK	05/04/2026	1,191.80		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	1,191.80
6309993	MILK	05/05/2026	585.80		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	585.80
6314393	MILK	05/07/2026	262.60		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	262.60
6314397	MILK	05/07/2026	464.60		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	464.60
6314429	MILK	05/07/2026	343.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	343.40

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05/26/2026	60933	Check	KEMPS	22,877.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6316514	MILK	05/08/2026	323.20		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	323.20
6316524	MILK	05/08/2026	161.60		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	161.60
6316530	MILK	05/08/2026	585.80		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	585.80
6316629	MILK	05/08/2026	323.20		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	323.20
6316747	MILK	05/08/2026	424.20		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	424.20
6320452	MILK	05/11/2026	1,070.60		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	1,070.60
6320457	MILK	05/12/2026	646.40		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	646.40
6320464	MILK	05/12/2026	626.20		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	626.20
6320467	MILK	05/11/2026	787.80		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	787.80
6320475	MILK	05/12/2026	444.40		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	444.40
6320740	MILK	05/11/2026	585.80		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	585.80
6320758	MILK	05/12/2026	727.20		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	727.20
6325753	MILK	05/14/2026	525.20		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	525.20
6325833	MILK	05/14/2026	343.40		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	343.40

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05/26/2026	60933	Check	KEMPS			22,877.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6325845	MILK	05/14/2026	181.80			
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	181.80	
05/26/2026	60934	Check	LAKES COUNTRY SERVICE COOP			1,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102332	LEAD CTE FALL SEMINAR - PERKINS	12/22/2025	1,240.00			
	TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 366	1,240.00	
05/26/2026	60935	Check	LAWSON PRODUCTS, INC			75.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9313431771	BLANKET PO FOR FISCAL YEAR 2025-2026	04/30/2026	75.85			
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	75.85	
05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO			130,371.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2580030	FOOD & SUPPLIES (NSLP SUPPLIES)	04/07/2026	2,683.42			
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,683.42	
2580031	FOOD & SUPPLIES (NSLP SUPPLIES)	04/07/2026	68.07			
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	68.07	
2582779	FOOD & SUPPLIES (NSLP SUPPLIES)	04/09/2026	44.38			
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	44.38	
2582780	FOOD & SUPPLIES (NSLP SUPPLIES)	04/09/2026	115.68			
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	115.68	
2582781	FOOD & SUPPLIES (NSLP SUPPLIES)	04/09/2026	1,528.42			
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,528.42	
2582782	FOOD & SUPPLIES (NSLP SUPPLIES)	04/09/2026	125.38			
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	125.38	
2582783	FOOD & SUPPLIES (NSLP SUPPLIES)	04/09/2026	906.53			
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	906.53	
2590917	FOOD & SUPPLIES (NSLP SUPPLIES)	04/14/2026	140.40			
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	140.40	

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2590918	FOOD & SUPPLIES (NSLP SUPPLIES)	04/14/2026	2,340.73		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,340.73
2590919	FOOD & SUPPLIES (NSLP SUPPLIES)	04/14/2026	62.69		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	62.69
2590920	FOOD & SUPPLIES (NSLP SUPPLIES)	04/14/2026	252.90		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	252.90
2590921	FOOD & SUPPLIES (NSLP SUPPLIES)	04/14/2026	247.34		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	247.34
2594824	FOOD & SUPPLIES (NSLP SUPPLIES)	04/16/2026	441.52		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	441.52
2594825	FOOD & SUPPLIES (NSLP SUPPLIES)	04/16/2026	2,843.04		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,843.04
2594826	FOOD & SUPPLIES (NSLP SUPPLIES)	04/16/2026	93.08		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	93.08
2594827	FOOD & SUPPLIES (NSLP SUPPLIES)	04/16/2026	130.21		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	130.21
2602990	FOOD & SUPPLIES (NSLP SUPPLIES)	04/21/2026	512.81		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	512.81
2602991	FOOD & SUPPLIES (NSLP SUPPLIES)	04/21/2026	38.70		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	38.70
2602992	FOOD & SUPPLIES (NSLP SUPPLIES)	04/21/2026	543.46		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	543.46
2602993	FOOD & SUPPLIES (NSLP SUPPLIES)	04/21/2026	2,816.40		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,816.40
2602994	FOOD & SUPPLIES (NSLP SUPPLIES)	04/21/2026	11.12		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	11.12
2602995	FOOD & SUPPLIES (NSLP SUPPLIES)	04/21/2026	214.42		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	214.42

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2605806	FOOD & SUPPLIES (NSLP SUPPLIES)	04/23/2026	686.70	FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	686.70
2605807	FOOD & SUPPLIES (NSLP SUPPLIES)	04/23/2026	1,389.00	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,389.00
2605808	FOOD & SUPPLIES (NSLP SUPPLIES)	04/23/2026	11.12	FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	11.12
2605809	FOOD & SUPPLIES (NSLP SUPPLIES)	04/23/2026	296.63	GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	296.63
2605810	FOOD & SUPPLIES (NSLP SUPPLIES)	04/23/2026	624.42	FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	624.42
2605811	FOOD & SUPPLIES (NSLP SUPPLIES)	04/23/2026	1,170.69	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,170.69
2605812	FOOD & SUPPLIES (NSLP SUPPLIES)	04/23/2026	56.27	GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	56.27
2614054	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	2,810.59	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,810.59
2614055	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	62.69	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	62.69
2614056	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	404.17	FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	404.17
2614057	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	267.72	GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	267.72
2614058	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	507.90	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	507.90
2614059	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	86.91	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	86.91
2614060	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	433.18	FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	433.18

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2614061	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	1,210.71		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,210.71
2614062	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	11.12		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	11.12
2614063	FOOD & SUPPLIES (NSLP SUPPLIES)	04/28/2026	75.88		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	75.88
2617798	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	151.34		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	151.34
2617799	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	130.66		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	130.66
2617800	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	229.75		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	229.75
2617801	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	87.56		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	87.56
2617802	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	5,242.54		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	5,242.54
2617803	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	5,583.02		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	5,583.02
2617804	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	363.65		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	363.65
2617805	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	22.12		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	22.12
2617806	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	1,048.12		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,048.12
2617807	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	138.22		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	138.22
2617812	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	468.47		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	468.47

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2617813	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	1,468.90		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,468.90
2617814	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	5.56		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	5.56
2617815	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	189.70		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	189.70
2617816	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	280.80		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	280.80
2617817	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	1,004.62		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,004.62
2617818	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	178.33		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	178.33
2617819	FOOD & SUPPLIES (NSLP SUPPLIES)	04/30/2026	121.32		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	121.32
2626224	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	13,944.03		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	13,944.03
2626225	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	438.83		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	438.83
2626226	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	3,120.93		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	3,120.93
2626227	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	1,085.81		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,085.81
2626228	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	887.80		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	887.80
2626229	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	76.56		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	76.56
2626230	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	50.22		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	50.22

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2626232	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	610.22	FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	610.22
2626233	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	4,226.47	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	4,226.47
2626234	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	5.56	FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	5.56
2626235	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	262.87	GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	262.87
2626236	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	104.34	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	104.34
2626237	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	764.29	FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	764.29
2626238	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	3,909.31	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	3,909.31
2626239	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	47.52	GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	47.52
2626240	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	125.38	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	125.38
2626241	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	177.56	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	177.56
2626242	FOOD & SUPPLIES (NSLP SUPPLIES)	05/05/2026	52.17	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	52.17
2629297	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	273.07	FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	273.07
2629298	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	319.04	FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	319.04
2629299	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	143.15	FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	143.15

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2629300	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	6,051.69		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	6,051.69
2629301	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	358.81		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	358.81
2629302	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	3,720.35		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	3,720.35
2629303	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	185.43		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	185.43
2629304	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	672.30		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	672.30
2629305	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	108.52		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	108.52
2629310	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	63.36		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	63.36
2629311	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	125.38		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	125.38
2629312	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	600.61		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	600.61
2629313	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	5.56		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	5.56
2629314	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	236.42		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	236.42
2629315	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	282.44		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	282.44
2629316	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	1,032.73		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,032.73
2629317	FOOD & SUPPLIES (NSLP SUPPLIES)	05/07/2026	380.85		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	380.85

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2637873	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	20.76		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	20.76
2637874	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	34.78		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	34.78
2637875	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	10,657.98		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	10,657.98
2637876	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	5,861.20		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	5,861.20
2637877	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	437.86		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	437.86
2637878	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	711.90		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	711.90
2637879	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	63.29		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	63.29
2637880	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	221.95		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	221.95
2637882	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	263.38		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	263.38
2637883	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	20.64		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	20.64
2637884	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	11.12		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	11.12
2637885	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	4,808.34		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	4,808.34
2637886	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	46.77		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	46.77
2637887	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	665.78		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	665.78

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2637888	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	3,113.08		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	3,113.08
2637889	FOOD & SUPPLIES (NSLP SUPPLIES)	05/12/2026	501.52		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	501.52
2641318	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	226.65		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	226.65
2641319	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	67.23		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	67.23
2641320	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	35.10		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	35.10
2641321	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	125.23		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	125.23
2641322	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	4,702.25		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	4,702.25
2641323	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	3,167.46		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	3,167.46
2641324	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	820.78		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	820.78
2641325	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	424.62		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	424.62
2641330	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	135.07		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	135.07
2641331	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	25.74		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	25.74
2641332	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	62.35		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	62.35
2641333	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	469.52		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	469.52

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05/26/2026	60936	Check	MARTIN BROS DISTRIBUTING CO	130,371.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2641334	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	730.70		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	730.70
2641335	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	396.01		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	396.01
2641336	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	286.32		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	286.32
2641337	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	313.45		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	313.45
2641338	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	325.40		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	325.40
2641339	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	2,959.00		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,959.00
2641340	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	11.12		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	11.12
2641341	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	164.19		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	164.19
2641342	FOOD & SUPPLIES (NSLP SUPPLIES)	05/14/2026	52.17		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	52.17
05/26/2026	60937	Check	MAYO CLINIC	516.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050126	PRE EMPLOYMENT PHYSICALS	05/01/2026	516.00		
				RECRUITING-PERSONNEL-- 01 E 005 160 000 000 890	516.00
05/26/2026	60938	Check	METRO SALES INC	3,024.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3091543	ABE MAINTENANCE & OVERAGES	05/15/2026	488.52		
				REPAIR & MAINT SVCS-ABE--STATE ABE 04 E 500 520 000 322 350	488.52
INV3092610	IMAGE CHARGES 4/20-5/19/26	05/18/2026	2,536.19		
				REPAIR & MAINT SVCS-BUSINESS OFFICE-- 01 E 005 110 000 000 350	130.86

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05/26/2026	60938	Check	METRO SALES INC	3,024.71		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
			REPAIR & MAINT SVCS-ELEM ED--	01 E 145 203 000 000 350	374.84	
			REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350	586.14	
			REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	1,097.45	
			REPAIR & MAINT SVCS-SEC--ALC	01 E 610 211 000 303 350	346.90	
05/26/2026	60939	Check	MRI SOFTWARE LLC	730.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MRIUS2770003	BLANKET PO FOR STAFF BACKGROUND CHECKS		04/30/2026	730.50		
			FEES FOR SERVICES-PERSONNEL--	01 E 005 160 000 000 305	730.50	
05/26/2026	60940	Check	NEXUS-GERARD FAMILY HEALING	213.95		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
127732	INSTRUCTION		05/15/2026	213.95		
			FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A	01 E 450 216 636 401 303	213.95	
05/26/2026	60941	Check	OFFICE OF MNIT SERVICES	34.65		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W26040729	AGENCY/CUSTOMER: 400D00110 - INTERPRETING SERVICES		05/14/2026	34.65		
			FOREGN LANG INTERPRETER-LEP--COMPENS	01 E 005 219 000 317 358	25.20	
			PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394	9.45	
05/26/2026	60942	Check	PALMER BUS SERVICE	3,119.97		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV17418	AHS CIVIC ENGAGEMENT & LEADERSHIP CONF		04/30/2026	502.57		
			TRANS CONTRACT-SEC-AHS-WORLD LANGUAGE	11 E 310 211 040 140 360	502.57	
INV17428	AHS - RHONDA ALBERTS		04/30/2026	892.74		
			TRANS CONTRACT-SEC-AHS-WORLD LANGUAGE	11 E 310 211 040 140 360	892.74	
INV17441	IJ CLEAN UP DAY		04/30/2026	862.33		
			TRANSPORTATION CNTRCTS-ELEM--HOLTON GENERAL	11 E 185 203 000 164 360	862.33	
INV17451	REACH VOLUNTEER		04/30/2026	369.57		
			TRANSPORTATION CONTCTS-OTH PUP SUP-REACH-	01 E 310 790 489 000 360	369.57	

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05/26/2026	60942	Check	PALMER BUS SERVICE	3,119.97		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV17648	SPED PPP BOWLING		05/15/2026	492.76		
			TRANSPORT CNTRCT-EXT CUR-PEER POWER PARTNERS--		01 E 005 298 207 000 360	492.76
05/26/2026	60943	Check	PAR INC	699.84		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN-00583018	PSYCH MATERIALS		04/20/2026	699.84		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	699.84
05/26/2026	60944	Check	POPE, DAWN M	25.38		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
040226	INDISTRICT MILEAGE REIM - MAR-APR 26		04/02/2026	25.38		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	25.38
05/26/2026	60945	Check	REGION 1AA	5,100.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052126	SECTION SOFTBALL GATE RECEIPTS		05/21/2026	5,100.00		
			MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE		11 R 000 292 000 161 099	5,100.00
05/26/2026	60946	Check	RUNNINGS	353.83		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4016173	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026		04/29/2026	30.98		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	30.98
4016812	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026		04/30/2026	6.89		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	6.89
4023047	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026		05/07/2026	17.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	17.99
4023144	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026		05/07/2026	279.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	279.99

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05/26/2026	60946	Check	RUNNINGS			353.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4024277	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026	05/08/2026	17.98			
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	17.98	
05/26/2026	60947	Check	SCHOOL OUTFITTERS			5,553.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV14393374	SCIENCE TABLES AND CHAIRS	04/16/2026	760.44			
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 155 203 000 000 430	760.44	
INV14402401	SCIENCE TABLES AND CHAIRS	05/13/2026	4,792.85			
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 155 203 000 000 430	4,792.85	
05/26/2026	60948	Check	SHI			2,721.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B21104713	QUOTE #27246783 DISPLAY, MOUNTING KIT, SCREENBEAM	04/24/2026	1,665.00			
				NON-INST TECH DEVICE-PERSONNEL-- 01 E 005 160 000 000 465	1,665.00	
B21180909	TV-ATHLETICS	05/13/2026	605.00			
				GEN SUPPLIES-BOY/GIRL-ATHLETICS- 01 E 310 292 100 000 401	605.00	
B21182861	TV-ATHLETICS	05/14/2026	451.00			
				GEN SUPPLIES-BOY/GIRL-ATHLETICS- 01 E 310 292 100 000 401	451.00	
05/26/2026	60949	Check	SOLIANT HEALTH LLC			2,047.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21452556	CONTRACTED SLP	05/10/2026	2,047.50			
				PMT FOR ED PURP-SPEECH--STATE SPED 01 E 005 401 000 740 394	2,047.50	
05/26/2026	60950	Check	SUNBELT RENTALS, INC			7,707.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
183021068-0001	ART ELECT MANLIFT	05/12/2026	4,091.69			
				FEEES FOR SERVICES-OPERATIONS-- 01 E 311 810 000 000 305	4,091.69	
183113133-0001	TELEHANDLER FORKLIFT	05/08/2026	3,615.53			
				FEEES FOR SERVICES-OPERATIONS-- 01 E 311 810 000 000 305	3,615.53	

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AP Run: T261104 — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60951	Check	SUNBELT STAFFING	4,003.13	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
21455351	CONTRACTED SCHOOL PSYCH	05/10/2026	4,003.13		
	PMT FOR ED PURP-SPED AGG--STATE SPED			01 E 005 420 000 740 394	4,003.13
05/26/2026	60952	Check	SUPER FRESH PRODUCE & BAKERY	222.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2085	DONUT FOR STAFF APPRECIATION - AHS	05/12/2026	222.00		
	GEN SUPPLIES-SEC-AHS-POP/VENDING			11 E 310 211 040 100 401	222.00
05/26/2026	60953	Check	TREVIPAY - WALMART	1,977.06	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
01EDACBE	OPEN PO FOR CLASS SUPPLIES 1	05/08/2026	8.91		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	8.91
0FEE8AAC	OPEN PO 3 LABS'S FOOD CHEM	05/21/2026	54.33		
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE 01 E 310 301 501 801 433	54.33
1B68CCB0	MEETING REFRESHMENTS	05/19/2026	28.25		
				FOOD-SUPERINTENDENT-- 01 E 005 020 000 000 490	28.25
1D8A6B4A	SUPPLIES	05/22/2026	185.73		
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 155 203 000 000 430	185.73
1F439C7B	OPEN PO 3 LABS'S FOOD CHEM	05/19/2026	40.10		
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE 01 E 310 301 501 801 433	40.10
25FB6D35	SUPPLIES FOR FTC SIGNING CEREMONY	05/12/2026	79.63		
	GENERAL SUPPLIES-SECONDARY-GROW YOUR OWN STATE GR			01 E 310 211 166 000 401	79.63
26454BB8	OPEN PO 3 LABS'S FOOD CHEM	05/07/2026	82.63		
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE 01 E 310 301 501 801 433	82.63
266DAF05	BANQUET FOOD	05/19/2026	119.78		
				FOOD-EXT CUR-FFA-SA 88 E 310 298 026 301 490	119.78
4ADCF351	OPEN PO FOR CLASS SUPPLIES 1	05/08/2026	62.94		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	62.94

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AP Run: T261104 — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60953	Check	TREVIPAY - WALMART	1,977.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4EAD63CB	PPP FUNDS	05/21/2026	42.64		
				FOOD-EXT CUR-PEER POWER PARTNERS-- 01 E 005 298 207 000 490	42.64
759C7BD4	ABE SUPPLIES	05/20/2026	106.34		
				COST OF MATERIALS-CONTRA REV-ABE-- 04 R 500 520 000 000 619	106.34
8BAFB69E	OPEN PO FOR CLASS SUPPLIES 1	05/09/2026	4.12		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	4.12
93EF3CC7	FACT EVENTS 2025-2026	05/14/2026	173.22		
				INSTRUCTIONAL SUP-ECFE--ECFE 04 E 500 580 000 325 430	173.22
9569CE07	BLANKET PO - COOKING UNITS FOOD AND SUPPLIES & GRADUATION SUPPLIES 3	05/18/2026	169.89		
				GENERAL SUPPLIES-OTH PUP SUP-REACH- 01 E 310 790 489 000 401	169.89
9AC3A88E	INDEPENDENT SKILLS	05/13/2026	92.63		
				INDIV INST SUPPLIES-ASD--STATE SPED 01 E 210 411 000 740 433	92.63
AA180ACE	OPEN PO FOR CLASS SUPPLIES 1	05/08/2026	32.96		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	32.96
B729D127	OPEN PO FOR CLASS SUPPLIES 1	05/05/2026	34.71		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	34.71
B8B36BA9	OPEN PO FOR CLASS SUPPLIES	05/21/2026	237.40		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	237.40
BC6510C1	OPEN PO FOR CLASS SUPPLIES 1	05/07/2026	4.12		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	4.12
C883564A	OPEN PO FOR CLASS SUPPLIES	05/22/2026	39.90		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	39.90
CA6DF18B	OPEN PO FOR CLASS SUPPLIES 1	05/01/2026	3.47		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	3.47
CBE2594A	OPEN PO FOR CONSUMABLES	05/20/2026	198.63		
				INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430	198.63
D00B3B7C	OPEN PO FOR CONSUMABLES	05/20/2026	87.81		
				INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430	87.81

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AP Run: T261104 — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60953	Check	TREVIPAY - WALMART	1,977.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D8B416C1	OPEN PO FOR CLASS SUPPLIES 1	05/07/2026	19.58		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	19.58
D8D927D0	OPEN PO FOR CLASS SUPPLIES 1	05/07/2026	35.98		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	35.98
FEE3E463	OPEN PO FOR CLASS SUPPLIES 1	05/05/2026	31.36		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	31.36
05/26/2026	60954	Check	WESTERN PSYCHOLOGICAL SERVICES	889.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-608241	PSYCH MATERIALS	04/23/2026	889.90		
				INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433	889.90
				Total:	\$303,104.01

T261104 Summary

Type	Count	Amount
Regular	36	303,104.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	\$303,104.01

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	5000002810		CUSTOM ALARM INC*	1,108.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
638740	BLANKET PO FY 25-26	05/11/2026	239.88		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	239.88
638741	BLANKET PO FY 25-26	05/11/2026	232.08		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	232.08
638742	BLANKET PO FY 25-26	05/11/2026	239.88		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	239.88
638756	BLANKET PO FY 25-26	05/11/2026	239.88		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	239.88
638769	BLANKET PO FY 25-26	05/11/2026	156.72		
				REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350	156.72
05/26/2026	5000002811		FOLLETT LIBRARY RESOURCES*	6,873.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
725794A	LIBRARY BOOKS	03/30/2026	2,776.43		
				LIBRARY BOOKS-MEDIA CENTER-- 01 E 185 620 000 000 470	2,776.43
725794B	LIBRARY BOOKS	04/16/2026	471.68		
				LIBRARY BOOKS-MEDIA CENTER-- 01 E 185 620 000 000 470	471.68
725794F	LIBRARY BOOKS	05/14/2026	188.02		
				LIBRARY BOOKS-MEDIA CENTER-- 01 E 185 620 000 000 470	188.02
733358A	LIBRARY BOOKS	04/20/2026	613.23		
				LIBRARY BOOKS-MEDIA CENTER-- 01 E 155 620 000 000 470	613.23
733358F	LIBRARY BOOKS	05/15/2026	279.08		
				LIBRARY BOOKS-MEDIA CENTER-- 01 E 155 620 000 000 470	279.08
73358	LIBRARY BOOKS	04/03/2026	2,545.00		
				LIBRARY BOOKS-MEDIA CENTER-- 01 E 155 620 000 000 470	2,545.00
05/26/2026	5000002812		GAMES PEOPLE PLAY*	91.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10590-1	CEO BANNER	05/07/2026	91.40		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	91.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	5000002813		GODFATHER'S PIZZA*	791.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7796	SUMNER PIZZA	05/20/2026	375.00		
				FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE I 01 E 155 216 631 401 490	375.00
7798	SUMNER PIZZA	05/20/2026	360.00		
				FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE I 01 E 155 216 631 401 490	360.00
8103	AHS PIZZA	05/06/2026	56.00		
				FOOD-EXT CUR-AHS AASA CLUB-A 88 E 310 298 028 301 490	56.00
05/26/2026	5000002814		HILLYARD/HUTCHINSON*	8,269.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90133555	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	1,021.42		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,021.42
90134815	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	18.70		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	18.70
90134847	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	38.00		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	38.00
90134849	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	39.92		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	39.92
90134861	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	43.20		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	43.20
90134880	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	54.92		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	54.92
90141442	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	284.95		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	284.95
90142200	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	789.04		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	789.04
90142252	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	1,074.15		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,074.15
90142271	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/11/2026	1,251.56		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,251.56

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	5000002814		HILLYARD/HUTCHINSON*	8,269.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90145144	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/13/2026	165.21		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	165.21
90145145	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/13/2026	1,278.35		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	1,278.35
90145146	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/13/2026	272.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	272.00
90145875	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/13/2026	32.64		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	32.64
90148655	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/15/2026	428.38		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	428.38
90148876	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/15/2026	117.84		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	117.84
90148916	4TH BLANKET PO FOR FISCAL YEAR 2025-2026	05/15/2026	1,358.74		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	1,358.74
05/26/2026	5000002815		HORIZON COMMERCIAL POOL SUPPLY*	919.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV137289	2ND MAINTENANCE SUPPLIES-BLANKET PO FY 25-26	05/15/2026	919.90		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	919.90
05/26/2026	5000002816		MIDTOWN AUTO CLINIC*	68.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104384	2024 FORD F-450 OIL CHANGE	05/13/2026	68.81		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	68.81
05/26/2026	5000002817		PAAPE ENERGY SERVICES*	6,270.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121853	SUMNER - CHECKED PRESSURE SENSORS	05/20/2026	325.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	325.00
121855	ANNEX - CHECKED/REPLACE SENSORS	05/20/2026	1,439.10		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	1,439.10

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	5000002817		PAAPE ENERGY SERVICES*	6,270.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121856	ELLIS - CHECK ROOM SENSORS	05/20/2026	413.60		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	413.60
121857	SOUTHGATE - REPLACE CONTROLLER ON AHU3X	05/20/2026	3,870.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	3,870.00
121858	NEVELN - EXHAUST AIR TEMP SENSOR	05/20/2026	222.86		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	222.86
05/26/2026	5000002818		RICOH USA INC*	74.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9033658947	SPED COPIER METER 1/14-4/13/26	04/18/2026	74.25		
				REPAIR & MAINT SVCS-SPED AGG--IDEA-611 01 E 005 420 000 419 350	74.25
05/26/2026	5000002819		SCHOLASTIC BOOK FAIRS*	1,853.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W6121729BF	IJ HOLTON BOOK FAIR	05/20/2026	1,853.38		
				GEN SUPPLIES-ELEM ED--HOLTON GENERAL 11 E 185 203 000 164 401	1,853.38
05/26/2026	5000002820		W W GRAINGER INC*	492.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9905832441	BLANKET PO FOR FISCAL YEAR 2025-2026	05/06/2026	137.28		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	137.28
9919652843	BLANKET PO FOR FISCAL YEAR 2025-2026	05/18/2026	112.62		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	112.62
9921116829	BLANKET PO FOR FISCAL YEAR 2025-2026	05/19/2026	217.98		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	217.98
9921984135	BLANKET PO FOR FISCAL YEAR 2025-2026	05/19/2026	24.27		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	24.27
05/26/2026	5000002821		WEST MUSIC CO*	3,379.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2626347	MUSIC SUPPLIES	03/30/2026	189.02		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 125 258 000 000 430	189.02

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AP Run: CB261104 — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	5000002821		WEST MUSIC CO*	3,379.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2633889	MUSIC SUPPLIES	04/23/2026	24.22		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 125 258 000 000 430	24.22
SI2633910	MUSIC GRANT BID/QUOTE SQ184896	04/23/2026	2,046.43		
		GENERAL SUPPLIES-GEN SPED-SMIF GRANT-		01 E 120 400 095 000 401	2,046.43
SI2636877	MUSIC GRANT BID/QUOTE SQ184896	05/04/2026	252.00		
		GENERAL SUPPLIES-GEN SPED-SMIF GRANT-		01 E 120 400 095 000 401	252.00
SI2638907	MUSIC GRANT BID/QUOTE SQ184896	05/11/2026	504.96		
		GENERAL SUPPLIES-GEN SPED-SMIF GRANT-		01 E 120 400 095 000 401	504.96
SI2640168	MUSIC GRANT BID/QUOTE SQ184896	05/14/2026	363.00		
		GENERAL SUPPLIES-GEN SPED-SMIF GRANT-		01 E 120 400 095 000 401	363.00
Total:					\$30,191.98

CB261104 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	30,191.98
Total:	12	\$30,191.98

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AP Run: VRT261104 — Post Date: 2026-05-26 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	60710	Check	HAYFIELD HIGH SCHOOL	-300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041126-B	BOYS GOLF	04/11/2026	-150.00		
				ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF- 01 E 310 294 114 000 369	-150.00
041126-G	GIRLS GOLF	04/11/2026	-150.00		
				ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF- 01 E 310 296 114 000 369	-150.00
Total:					-\$300.00

VRT261104 Summary

Type	Count	Amount
Regular	1	-300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$300.00

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AP Run: VRT261104 — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount		
05/26/2026	60955	Check	THE OAKS COUNTRY CLUB INC	300.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041126-B	BOYS GOLF		05/26/2026	150.00		
					ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF- 01 E 310 294 114 000 369	150.00
041126-G	GIRLS GOLF		05/26/2026	150.00		
					ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF- 01 E 310 296 114 000 369	150.00
Total:						\$300.00

VRT261104 Summary

Type	Count	Amount
Regular	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$300.00

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AP Run: W261007 — Post Date: 2026-04-28 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2026	202003816	Wire Transfer	ALERUS	586.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129090	APRIL 2026 FSA FEES & APRIL 2026 HSA FEES	04/28/2026	586.10		
	FEEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	586.10
Total:					\$586.10

W261007 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	586.10
Epayables:	0	0.00
Total:	1	\$586.10

Board Packet

AP Run: W261008 — Post Date: 2026-04-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2026	202003817	Wire Transfer	ALERUS	6,888.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2026	APRIL 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	04/30/2026	6,888.75		
		PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE		01 L 215 50	6,888.75
Total:					\$6,888.75

W261008 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,888.75
Epayables:	0	0.00
Total:	1	\$6,888.75

Board Packet

AP Run: 5/26/2026 AFLAC — Post Date: 2026-05-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/26/2026	202003818	Wire Transfer	AFLAC	655.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFLAC.04092026.D	AFLAC - AFLAC for 4/9/2026 Reg PR	04/09/2026	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.04232026.D	AFLAC - AFLAC for 4/23/2026 Reg PR	04/23/2026	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

5/26/2026 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

Board Packet

AP Run: W261105 — Post Date: 2026-05-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/04/2026	202003819	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	8.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05042026	1ST QTR 941 FILING FEE	05/04/2026	8.50		
		BANKING FEES-BUSINESS OFFICE--		01 E 005 110 000 000 314	8.50
Total:					\$8.50

W261105 Summary

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

Board Packet

AP Run: W261106 — Post Date: 2026-05-15 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2026	202003820	Wire Transfer	OLD NATIONAL BANK	388.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2026	TO RECORD OLD NATIONAL BANK FEES PER BANK STATEMENT APRIL 2026	05/15/2026	388.83		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	388.83
				Total:	\$388.83

W261106 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	388.83
Epayables:	0	0.00
Total:	1	\$388.83

Board Packet

AP Run: W261107 — Post Date: 2026-05-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2026	202003821	Wire Transfer	MINNESOTA DEPT OF REVENUE	511.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051926	MAY 2026 SALES TAX RETURN (APRIL ACTIVITY)	05/19/2026	511.00		
	RENT FOR SCH FACIL-	--	01 R 000 000 000 000 093		9.49
	SALE OF SERV AND MAT -ELLIS -IND ED	-	01 R 000 000 030 255 621		16.13
	SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-		01 R 000 000 863 817 621		8.76
	STDT PARTICIPATION FEES-MUSIC--		01 R 000 258 000 000 050		17.89
	RENT FOR SCH FACIL---		01 R 311 000 000 000 093		374.25
	MISC REVENUE---HOLTON STUDENT		11 R 000 000 000 165 099		15.40
	REVENUE-RESALE--ELLIS-ELLIS GEN		11 R 000 000 030 120 621		63.46
	SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS		11 R 000 203 045 000 621		5.62
Total:					\$511.00

W261107 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	511.00
Epayables:	0	0.00
Total:	1	\$511.00

Board Packet

AP Run: 5/29/2026 TRA PERA — Post Date: 2026-05-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2026	202003822	Wire Transfer	MN TEACHERS RETIREMENT ASSN	241,209.01
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TRC.05212026.B	TRC - TRA COORD for 5/21/2026 Reg PR		05/21/2026 132,861.44	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	129,917.69
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,453.25
			PAYROLL W/HOLDINGS-TRA PAYABLE 12 L 215 04	490.50
TRC.05212026.D	TRC - TRA CORD for 5/21/2026 Reg PR		05/21/2026 108,347.57	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	105,946.98
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,000.59
			PAYROLL W/HOLDINGS-TRA PAYABLE 12 L 215 04	400.00
05/29/2026	202003823	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	79,899.39
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PE\$.05212026.B	PE\$ - PERA DOLLAR AMT for 5/21/2026 Reg PR		05/21/2026 -12.68	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	0.00
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	-12.68
PE\$.05212026.D	PE\$ - PERA AMOUNT for 5/21/2026 Reg PR		05/21/2026 -10.99	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	0.00
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	-10.99
PRC.05212026.B	PRC - PERA CORD for 5/21/2026 Reg PR		05/21/2026 42,815.97	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	34,989.05
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	4,341.02
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	3,144.48
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	341.42
PRC.05212026.D	PRC - PERA CORD for 5/21/2026 Reg PR		05/21/2026 37,107.09	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	30,323.75
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	3,762.22
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	2,725.21
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	295.91
Total:				\$321,108.40

Board Packet

AP Run: 5/29/2026 TRA PERA — Post Date: 2026-05-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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5/29/2026 TRA PERA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	321,108.40
Epayables:	0	0.00
Total:	2	\$321,108.40

Board Packet

AP Run: W261109 — Post Date: 2026-05-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/28/2026	202003824	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	1,838.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022600071	CAREER FAIR WATER - 3 UNITS @ \$6.67/UNIT CAREER FAIR COOKIES - 4 DOZEN @ \$4.00/DOZEN	05/28/2026	36.01		
	INST SUPPLIES-SECONDARY-PACKER PROFILE-			01 E 310 211 210 000 430	36.01
0022600083	TACO BAR - 160 PEOPLE @ \$8.00/PERSON	05/28/2026	1,280.00		
	FOOD-EXT CUR-STD CNCL-AHS-SA			88 E 310 298 053 301 490	1,280.00
0022600084	KG WELCOME TREAT JONNY POP - 55 POPS @ \$. 48/POP	05/28/2026	26.40		
	BANFIELD-TITLE I-PR YR PARENTAL INVOLV-TITLE I			01 E 105 216 631 401 490	26.40
0022600085	KG WELCOME TREAT JONNY POP - 89 POPS @ \$. 48/POP	05/28/2026	42.72		
	FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE IA			01 E 125 216 631 401 490	42.72
0022600086	KG WELCOME TREAT JONNY POP - 55 POPS @ \$. 48/POP	05/28/2026	26.40		
	FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE I			01 E 145 216 631 401 490	26.40
0022600087	KG WELCOME TREAT JONNY POP - 55 POPS @ \$. 48/POP	05/28/2026	26.40		
	FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE I			01 E 155 216 631 401 490	26.40
0022600092	TO GO SANDWICH MEALS - 5 MEALS @ \$5.62/MEAL	05/28/2026	28.10		
	FOOD-ECFE--ECFE			04 E 500 580 000 325 490	28.10
0022600093	FAMILY NIGHT CHIPS - 5 UNITS @ \$54.70/UNIT	05/28/2026	273.50		
	FOOD-TITLE I-PR YR PARENTAL INVOLV-TITLE IA			01 E 125 216 631 401 490	273.50
0022600095	FUTURE TEACHERS CLUB LEMONADE - 3 GALLONS @ \$6.00/GALLON	05/28/2026	18.00		
	FOOD-SECONDARY-GROW YOUR OWN STATE GRANT-			01 E 310 211 166 000 490	18.00
0022600097	PRESIDENTIAL AWARDS COFFEE - 45 CUPS @ \$. 50/CUP PRESIDENTIAL AWARDS JUICE CUP - 45 CUPS @ \$. 50/CUP PRESIDENTIAL AWARDS COOKIES - 9 DOZEN @ \$4. 00/DOZEN	05/28/2026	81.00		
	FOOD-ELLIS GENERAL-ELLIS-ELLIS GEN			11 E 210 120 030 120 490	81.00
				Total:	\$1,838.53

Board Packet

AP Run: W261109 — Post Date: 2026-05-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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W261109 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,838.53
Epayables:	0	0.00
Total:	1	\$1,838.53

Board Packet

AP Run: T261201 — Post Date: 2026-06-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60956	Check	ALBERTS, RHONDA R	153.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12320231234797565 310	WALMART REIM	05/21/2026	42.72		
			INSTRUCTL SUPPLIES-FOREIGN LANG--	01 E 310 230 000 000 430	42.72
34253549139146183 7735	WALMART REIM	05/18/2026	111.10		
			INSTRUCTL SUPPLIES-FOREIGN LANG--	01 E 310 230 000 000 430	111.10
06/02/2026	60957	Check	AMAZON BUSINESS	4,521.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1333-CGK1-GGPH	KITCHEN SUPPLIES	05/20/2026	1,756.99		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	1,756.99
14MP-39MC-FY1P	PROJECT E3 SUPPLIES (OCAMPO)	05/26/2026	208.29		
			INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV	01 E 005 790 825 318 430	208.29
14MP-39MC-JQXT	SUMMER SCHOOL SUPPLIES FOR ELLIS	05/26/2026	217.13		
			INSTRUCTL SUPPLIES-ELEM ED--ALC	01 E 220 203 000 303 430	217.13
1CLF-LWLQ-6TRW	CORK AND DRY ERASE BOARDS	04/14/2026	342.45		
			GEN SUPPLIES-SEC--ALC	01 E 610 211 000 303 401	342.45
1DL4-6H4H-GW1N	CORK AND DRY ERASE BOARDS	05/27/2026	-116.09		
			GEN SUPPLIES-SEC--ALC	01 E 610 211 000 303 401	-116.09
1K77-RLF6-X6NV	TEAM CODE OF HONOR BOOKS	05/27/2026	16.94		
			GEN SUPPLIES-ED SERVICES--	01 E 005 030 000 000 401	16.94
1LN7-M6FV-CFJH	TEAM CODE OF HONOR BOOKS	05/27/2026	49.90		
			GEN SUPPLIES-ED SERVICES--	01 E 005 030 000 000 401	49.90
1QG4-X6XV-MJHC	EOY Supplies	05/26/2026	6.36		
			GEN SUPPLIES-ADM TECH SRV--	01 E 005 108 000 000 401	6.36
1QXY-CD7X-TNCP	RE-ORDER OF CANCELLED OR UNSHIPED ITEMS	05/22/2026	31.75		
			INSTRUCTL SUPPLIES-LEP--COMPENS	01 E 310 219 000 317 430	31.75
1RLG-JJK1-KQKL	EOY Supplies	05/23/2026	1,667.09		
			GEN SUPPLIES-ADM TECH SRV--	01 E 005 108 000 000 401	1,667.09

Board Packet

AP Run: T261201 — Post Date: 2026-06-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
06/02/2026	60957	Check	AMAZON BUSINESS	4,521.62		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1WNK-RFPP-YXVV	PROJECT E3 SUPPLIES (ANDERSEN)		05/26/2026	230.82		
			INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV		01 E 005 790 825 318 430	230.82
1WRK-9QD9-N9LL	OFFICE SUPPLIES		05/29/2026	109.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	109.99
06/02/2026	60958	Check	ANDERSEN, STACY	18.56		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052026	INDISTRICT MILEAGE REIM MAY 26		05/20/2026	18.56		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	18.56
06/02/2026	60959	Check	ANDERSON, JEFF L	256.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052826	TENNIS - STATE FOOD		05/28/2026	256.00		
			ENTRY FEES/STDT TRVL ALLOW-BOYS ATHL-TENNIS-		01 E 310 294 109 000 369	256.00
06/02/2026	60960	Check	ANDERSON, KEVIN	27.12		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052126	INDISTRICT MILEAGE REIM MAY 26		05/21/2026	27.12		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	27.12
06/02/2026	60961	Check	ANFINSON, PAMELA M	23.64		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052826	INDISTRICT MILEAGE REIM MAY 26		05/28/2026	23.64		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	23.64
06/02/2026	60962	Check	AUNG, NINN T	36.69		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27120431215498052 264	WALMART REIM		05/27/2026	36.69		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	36.69

Board Packet

AP Run: T261201 — Post Date: 2026-06-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60963	Check	AUSTIN COUNTRY CLUB	1,197.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051926	CEO BREAKFAST	05/19/2026	1,197.00		
		FOOD-SEC-CEO PROGRAM-	01 E 310 211 206 000 490	1,197.00	
06/02/2026	60964	Check	AUSTIN UTILITIES	109,480.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2026	2025-2026 UTILITIES	05/27/2026	109,480.02		
		UTILITIES-OPERATIONS--	01 E 005 810 000 000 330	92.94	
		WATER-OPERATIONS--	01 E 005 810 000 000 333	377.94	
		FUELS-OPERATIONS--	01 E 005 810 000 000 440	416.35	
		UTILITIES-OPERATIONS--	01 E 105 810 000 000 330	6,889.96	
		WATER-OPERATIONS--	01 E 105 810 000 000 333	1,053.84	
		FUELS-OPERATIONS--	01 E 105 810 000 000 440	2,699.72	
		UTILITIES-OPERATIONS--	01 E 120 810 000 000 330	1,501.63	
		WATER-OPERATIONS--	01 E 120 810 000 000 333	198.08	
		FUELS-OPERATIONS--	01 E 120 810 000 000 440	615.62	
		UTILITIES-OPERATIONS--	01 E 125 810 000 000 330	3,541.84	
		WATER-OPERATIONS--	01 E 125 810 000 000 333	868.85	
		FUELS-OPERATIONS--	01 E 125 810 000 000 440	812.02	
		UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	5,220.32	
		WATER-OPERATIONS--	01 E 145 810 000 000 333	1,217.34	
		FUELS-OPERATIONS--	01 E 145 810 000 000 440	1,653.80	
		UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	3,800.13	
		WATER-OPERATIONS--	01 E 155 810 000 000 333	783.73	
		FUELS-OPERATIONS--	01 E 155 810 000 000 440	895.57	
		UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	12,824.93	
		WATER-OPERATIONS--	01 E 185 810 000 000 333	1,130.96	
		FUELS-OPERATIONS--	01 E 185 810 000 000 440	1,184.74	
		UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	12,366.77	
		WATER-OPERATIONS--	01 E 210 810 000 000 333	2,057.39	

Board Packet

AP Run: T261201 — Post Date: 2026-06-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
06/02/2026	60964	Check	AUSTIN UTILITIES	109,480.02		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			FUELS-OPERATIONS--	01 E 210 810 000 000 440		4,427.41
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330		26,890.52
			WATER-OPERATIONS--	01 E 310 810 000 000 333		2,829.50
			FUELS-OPERATIONS--	01 E 310 810 000 000 440		4,194.43
			UTILITIES-OPERATIONS--	01 E 311 810 000 000 330		3,956.86
			FUELS-OPERATIONS--	01 E 311 810 000 000 440		2,661.51
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330		1,501.63
			WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333		198.07
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440		615.62
06/02/2026	60965	Check	AVIBEN LLC	295.41		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
42355	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE		06/01/2026	295.41		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305		295.41
06/02/2026	60966	Check	BREAKDOWN SPORTS USA	175.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
23411	ROCHESTER HOOPS CLASSIC 1/3/26		01/05/2026	175.00		
			ENTRY FEES/STDT TRVL ALLOW-BOYS ATHL-BASKETBALL-	01 E 310 294 102 000 369		175.00
06/02/2026	60967	Check	BRITO LINO, YUSEINA	32.42		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
11204306642836457 628	WALMART REIM		05/25/2026	32.42		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401		32.42
06/02/2026	60968	Check	BSN SPORTS	333.58		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
934155936	FB HELMET RECON - AHS		05/14/2026	333.58		
			REPAIR & MAINT SVCS-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 350		333.58

Board Packet

AP Run: T261201 — Post Date: 2026-06-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60969	Check	CALLAHAN, KIRBY N	107.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052826	INDISTRICT MILEAGE REIM MAY 26	05/28/2026	107.81		
	IN-DISTRICT TRAVEL-ECSE--STATE SPED			01 E 120 412 000 740 367	107.81
06/02/2026	60970	Check	CITY OF AUSTIN	2,563.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051826 - BANFIELD	BANFIELD NATURE CENTER FIELD TRIPS - MAR, APR, MAY 26	05/18/2026	554.00		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR			- 01 E 105 203 119 000 394	554.00
051826 - IJ	IJ NATURE CENTER FIELD TRIPS - OCT, & NOV 25	05/18/2026	1,023.00		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR			- 01 E 185 203 119 000 394	1,023.00
051826 - NEVELN	NEVELN NATURE CENTER FIELD TRIPS - APR & MAY 26	05/18/2026	340.00		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR			- 01 E 125 203 119 000 394	340.00
051826 - SOUTHGATE	SOUTHGATE NATURE CENTER FIELD TRIPS - APR & MAY 26	05/18/2026	332.00		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR			- 01 E 145 203 119 000 394	332.00
052126 - SUMNER	SUMNER NATURE CENTER FIELD TRIPS - MAR, APR, MAY 26	05/21/2026	314.00		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR			- 01 E 155 203 119 000 394	314.00
06/02/2026	60971	Check	COLLEGE BOARD	5,182.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A271159331	AP EXAMS - SPRING 2026	05/21/2026	5,182.00		
	FEES FOR SERVICES-GIFTED--GIFT/TA			01 E 005 218 000 388 305	5,182.00
06/02/2026	60972	Check	CRISIS PREVENTION INSTITUTE	2,499.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-232229	CPI RENEWAL TRAINING REGISTRATION; T.BERGLUND	05/18/2026	2,499.00		
	TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 366	2,499.00

Board Packet

AP Run: T261201 — Post Date: 2026-06-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60973	Check	D & G ACE HARDWARE	136.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146454/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/06/2026	8.32		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	8.32
146456/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/06/2026	47.88		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	47.88
146467/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/13/2026	5.96		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	5.96
146565/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/13/2026	19.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	19.99
146627/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/18/2026	7.18		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.18
146658/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/19/2026	4.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	4.99
146671/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/20/2026	29.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	29.99
146672/1	2ND BLANKET PO FOR FISCAL YEAR 2025-2026	05/20/2026	11.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	11.99
06/02/2026	60974	Check	DAHLSTROM, LINDSEY	43.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052826	INDISTRICT MILEAGE REIM MAY 26	05/28/2026	43.65		
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	43.65
06/02/2026	60975	Check	DAKOTA EMPORIUM TRADING POST	4,237.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5264	SUPPLIES FOR NAPAC	05/26/2026	4,237.00		
		INST SUPPLIES-OTH PUP SUP--AM INDIAN ED AID		01 E 005 790 000 320 430	4,237.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60976	Check	DEGLAVIN, ROBIN E	387.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KSVJ47962	2026 TRACK & FIELD CLINIC REGISTRATION - DEGLAVIN, HINCHCLIFFE, & PEREZ	12/19/2025	387.00		
	TRAVEL CONV & CONF-BOY/GIRL-CROSS CTRY-			01 E 310 292 103 000 366	387.00
06/02/2026	60977	Check	EIKMEIER, REBEKAH	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060126	CLASS ON CEDAR 4/21/26 & CLASS ON WILD RICE 6/4/26	06/01/2026	1,500.00		
	FEE FOR SERVICES-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 305	1,500.00
06/02/2026	60978	Check	FLOURISH CONSULTING LLC	2,875.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
785	2025-2026 CONSULTING SERVICES	05/27/2026	2,875.00		
	FEES FOR SERVICES-SCHOOL BOARD--			01 E 005 010 000 000 305	2,875.00
06/02/2026	60979	Check	GALLAGHER BENEFIT SERVICES INC	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026051952	2026 ONGOING CONSULTING - PROJECT #: PRO_3017018	05/26/2026	300.00		
	FEES FOR SERVICES-PERSONNEL--			01 E 005 160 000 000 305	300.00
06/02/2026	60980	Check	GOPHER SPORT	224.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN518979	SOCCER NETS	05/29/2026	224.90		
	GEN SUPPLIES-ELEM ED--			01 E 155 203 000 000 401	224.90
06/02/2026	60981	Check	GREATAMERICA FINANCIAL SERVICES	197.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42071276	MAIL MACHINE SERVICES 25-26	05/25/2026	197.95		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	197.95

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Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2026	60982	Check	GUYETTE, HUNTER	525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
052726	BASEBALL UMPIRE 4/9/26, 5/5/26, 5/12/26, 5/16/26, 5/19/26	05/27/2026	525.00	
	FEES FOR SERVICES-BOYS-BASEBALL-	01 E 310 294 101 000 305		525.00
06/02/2026	60983	Check	HAWE, KYLE C	53.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
55104806668438919 857	WALMART REIM	05/27/2026	53.55	
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401		53.55
06/02/2026	60984	Check	HAYNES, RYAN	22.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account
043026	INDISTRICT MILEAGE REIM APR 26	04/30/2026	22.19	
	IN-DISTRICT TRAVEL-MUSIC--	01 E 105 258 000 000 367		11.10
	IN-DISTRICT TRAVEL-MUSIC--	01 E 145 258 000 000 367		11.09
06/02/2026	60985	Check	HEERS, DAVID R	649.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account
00336303097999052 126	HARBOR FREIGHT REIM	05/21/2026	649.94	
	INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE	01 E 310 361 914 817 433		649.94
06/02/2026	60986	Check	HENDRICKSON, STUART	420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
052726	JV SOFTBALL UMPIRE 3/19/26, 3/31/26, 4/16/26, 5/7/26	05/27/2026	420.00	
	FEES FOR SERVICES-GIRLS-SOFTBALL-	01 E 310 296 115 000 305		420.00
06/02/2026	60987	Check	HOVLAND, EMILY T	104.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0909-4711-3243- 2605-1803	CEO - WALGREENS REIM	05/18/2026	5.56	
	GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		5.56

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60987	Check	HOVLAND, EMILY T	104.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1528050	CASEYS REIM	05/22/2026	71.96		
		FOOD-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 490		71.96
64343558109681782 943	CEO - WALMART REIM	05/18/2026	26.52		
		GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		26.52
06/02/2026	60988	Check	HR DIRECT	989.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV18887035	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95
INV18887036	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95
INV18887037	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95
INV18887038	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95
INV18887039	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95
INV18887040	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95
INV18887041	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95
INV18887042	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--	01 E 005 160 000 000 401		98.95

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06/02/2026	60988	Check	HR DIRECT	989.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV18887043	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	98.95
INV18887044	POSTER GUARD 1 YR STATE/FED/LOCAL RENEWAL/MN/ENGLISH ACCT #A01951969	05/16/2026	98.95		
		GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	98.95
06/02/2026	60989	Check	HUNTLEY, MELINDA S	227.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052126	INDISTRICT MILEAGE REIM APR-MAY 26	05/21/2026	108.75		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	108.75
052126-2	INDISTRICT MILEAGE REIM APR-MAY 26	05/21/2026	60.90		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	60.90
052126-3	INDISTRICT MILEAGE REIM APR-MAY 26	05/21/2026	21.75		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	21.75
052126-4	INDISTRICT MILEAGE REIM MAY 26	05/21/2026	35.89		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	35.89
06/02/2026	60990	Check	INFINITE CAMPUS	2,398.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-02331	POINT OF SALE MACHINES (2)	05/19/2026	2,398.00		
		NON-INST TECH DEVICES-FOOD SVC--NSLP		02 E 005 770 000 701 465	2,398.00
06/02/2026	60991	Check	JENNIFER OR TROY LEGRIED	20.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051926	STUDENT LUNCH REFUND	05/19/2026	20.30		
		SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	20.30
06/02/2026	60992	Check	KUEHN MOTOR COMPANY	109.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUST-9387	CAR RENTAL 5/18-5/19/26	05/19/2026	109.87		
		TRANS CONTRACT-BOYS-TENNIS-NON-AUTH TRAN		01 E 310 294 109 733 360	109.87

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60993	Check	LANGFELDT, ASHLEY R	20.52	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
052626	INDISTRICT MILEAGE REIM MAY 26	05/26/2026	20.52		
		IN-DISTRICT TRAVEL-ART--	01 E 125 212 000 000 367	10.26	
		IN-DISTRICT TRAVEL-ART--	01 E 145 212 000 000 367	10.26	
06/02/2026	60994	Check	LAZARO, JOSUE	800.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
052126	REIMBURSEMENT FOR PRE-K TUITION SEPT-DEC 2025	05/21/2026	800.00		
	TUITION FR PATRON-SCHL READINESS--LRNG READINESS			04 R 000 582 000 344 040	800.00
06/02/2026	60995	Check	LEE, AMANDA R	73.87	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
13504109668534113 014	WALMART REIM	05/26/2026	73.87		
		GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	73.87
06/02/2026	60996	Check	LUKES, JORDAN	210.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
052726	JV BASEBALL UMPIRE - 3/31/26 & 4/9/26	05/27/2026	210.00		
		FEES FOR SERVICES-BOYS-BASEBALL-		01 E 310 294 101 000 305	210.00
06/02/2026	60997	Check	MARCELENO, ARACELY	23.78	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
052826	INDISTRICT MILEAGE REIM MAY 26	05/28/2026	23.78		
		IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	23.78
06/02/2026	60998	Check	MASBO	119.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
300009849	ANNUAL MEMBERSHIP - TODD LECHTENBERG	06/01/2026	119.00		
		PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	119.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	60999	Check	MENSINK, AMANDA M	45.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052726	INDISTRICT MILEAGE REIM APR-MAY 26	05/27/2026	45.97		
		IN-DISTRICT TRVL-HEALTH SVCS--	01 E 005 720 000 000 367	45.97	
06/02/2026	61000	Check	MK MUSIC REPAIR	48.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34520	BASSOON REPAIR	05/11/2026	20.65		
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	20.65	
34524	TENOR SAXOPHONE REPAIR	05/11/2026	28.30		
		REPAIR/MAINTENANCE-MUSIC-AHS-BAND	11 E 310 258 040 132 350	28.30	
06/02/2026	61001	Check	MOLINE AWARDS AT STERLING	416.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0071161	BAND AWARDS	05/11/2026	49.50		
		GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401	49.50	
0071177	BAND AWARDS	05/13/2026	143.55		
		GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401	143.55	
0071192	BAND AWARDS	05/15/2026	20.00		
		GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401	20.00	
0071209	CHOIR AWARDS	05/19/2026	171.90		
		GEN SUPPLIES-MUSIC-AHS-CHOIR	11 E 310 258 040 133 401	171.90	
0071210	BAND AWARDS	05/19/2026	31.90		
		GEN SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 401	31.90	
06/02/2026	61002	Check	MUSIC MART	220.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025167	BAND SUPPLIES	05/22/2026	220.75		
		INSTRUCTL SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 430	220.75	
06/02/2026	61003	Check	NELSON, GABE P	630.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060126	TRACK - STATE FOOD JUNE 4-6, 2026	06/01/2026	630.00		
		ENTRY FEES/STDT TRVL-BOYS ATHL-TRACK & FIELD-	01 E 310 294 110 000 369	315.00	

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06/02/2026	61003	Check	NELSON, GABE P			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	ENTRY FEES/STDT TRAVL-GIRLS ATHL-TRACK & FIELD-			01 E 310 296 110 000 369	315.00	
06/02/2026	61004	Check	NORRIS, MARY B			14.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	INDISTRICT MILEAGE REIM MAY 26	05/21/2026	14.36			
	IN-DISTRICT TRAVEL-VIS IMPAIRED--IDEA-611			01 E 005 406 000 419 367	14.36	
06/02/2026	61005	Check	OSGOOD, HEATHER M			394.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042226	INDISTRICT MILEAGE REIM APR 26 - ZED	04/22/2026	266.66			
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-			01 E 005 405 700 000 366	266.66	
042726	INDISTRICT MILEAGE REIM APR 26 - AUSTIN	04/27/2026	17.26			
	IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611			01 E 005 405 000 419 367	17.26	
042826	INDISTRICT MILEAGE REIM APR 26 - ALBERT LEA	04/28/2026	110.64			
	TRAVEL CONV & CONF-DEAF-HA-SHARED COST-			01 E 005 405 700 000 366	110.64	
06/02/2026	61006	Check	PAN-O-GOLD BAKING CO			7,037.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10007226071009	BREAD (NSLP)	03/12/2026	63.00			
				FOOD-FOOD SVC--NSLP	63.00	
10007226078001	BREAD (NSLP)	03/19/2026	154.62			
				FOOD-FOOD SVC--NSLP	154.62	
10007226085003	BREAD (NSLP)	03/26/2026	217.48			
				FOOD-FOOD SVC--NSLP	217.48	
10007226092003	BREAD (NSLP)	04/02/2026	116.32			
				FOOD-FOOD SVC--NSLP	116.32	
10007226092005	BREAD (NSLP)	04/02/2026	213.46			
				FOOD-FOOD SVC--NSLP	213.46	
10007226092011	BREAD (NSLP)	04/02/2026	53.32			
				FOOD-FOOD SVC--NSLP	53.32	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	61006	Check	PAN-O-GOLD BAKING CO	7,037.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226092012	BREAD (NSLP)	04/02/2026	249.52		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	249.52
10007226092013	BREAD (NSLP)	04/02/2026	130.19		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	130.19
10007226099003	BREAD (NSLP)	04/09/2026	178.04		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	178.04
10007226099004	BREAD (NSLP)	04/09/2026	236.20		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	236.20
10007226099005	BREAD (NSLP)	04/09/2026	384.25		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	384.25
10007226099006	BREAD (NSLP)	04/09/2026	142.66		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	142.66
10007226099011	BREAD (NSLP)	04/09/2026	178.80		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	178.80
10007226099012	BREAD (NSLP)	04/09/2026	381.29		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	381.29
10007226099013	BREAD (NSLP)	04/09/2026	98.00		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	98.00
10007226106003	BREAD (NSLP)	04/16/2026	111.48		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	111.48
10007226106004	BREAD (NSLP)	04/16/2026	70.76		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	70.76
10007226106005	BREAD (NSLP)	04/16/2026	97.73		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	97.73
10007226106006	BREAD (NSLP)	04/16/2026	88.70		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	88.70
10007226106011	BREAD (NSLP)	04/16/2026	86.28		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	86.28

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06/02/2026	61006	Check	PAN-O-GOLD BAKING CO	7,037.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226106012	BREAD (NSLP)	04/16/2026	150.55		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	150.55
10007226113003	BREAD (NSLP)	04/23/2026	174.98		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	174.98
10007226113004	BREAD (NSLP)	04/23/2026	142.02		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	142.02
10007226113005	BREAD (NSLP)	04/23/2026	227.80		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	227.80
10007226113006	BREAD (NSLP)	04/23/2026	129.42		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	129.42
10007226113011	BREAD (NSLP)	04/23/2026	94.04		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	94.04
10007226113012	BREAD (NSLP)	04/23/2026	260.38		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	260.38
10007226120003	BREAD (NSLP)	04/30/2026	203.58		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	203.58
10007226120006	BREAD (NSLP)	04/30/2026	136.86		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	136.86
10007226120011	BREAD (NSLP)	04/30/2026	124.26		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	124.26
10007226120012	BREAD (NSLP)	04/30/2026	262.39		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	262.39
10007226120013	BREAD (NSLP)	04/30/2026	226.69		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	226.69
10007226127003	BREAD (NSLP)	05/07/2026	134.26		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	134.26
10007226127004	BREAD (NSLP)	05/07/2026	111.48		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	111.48

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	61006	Check	PAN-O-GOLD BAKING CO	7,037.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226127006	BREAD (NSLP)	05/07/2026	96.46		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	96.46
10007226127011	BREAD (NSLP)	05/07/2026	83.86		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	83.86
10007226127012	BREAD (NSLP)	05/07/2026	123.52		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	123.52
10007226127013	BREAD (NSLP)	05/07/2026	124.76		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	124.76
10007226134002	BREAD (NSLP)	05/14/2026	231.36		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	231.36
10007226134003	BREAD (NSLP)	05/14/2026	206.42		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	206.42
10007226134005	BREAD (NSLP)	05/14/2026	115.30		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	115.30
10007226134010	BREAD (NSLP)	05/14/2026	149.46		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	149.46
10007226134012	BREAD (NSLP)	05/14/2026	275.78		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	275.78
06/02/2026	61007	Check	RADNIECKI, JESSICA	107.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052126	INDISTRICT MILEAGE REIM MAY 26 APS	05/21/2026	38.64		
				IN-DISTRICT TRAVEL-VIS IMPAIRED--IDEA-611 01 E 005 406 000 419 367	38.64
052826	INDISTRICT MILEAGE REIM MAY 26 ZED	05/28/2026	69.24		
				TRAVEL-VISUALLY IMPAIRED-SHARED COSTS W/DISTRICTS- 01 E 005 406 700 000 366	69.24
06/02/2026	61008	Check	RAFFELSON, LYNDSEY J	186.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052826	INDISTRICT MILEAGE REIM MAY 26	05/28/2026	186.83		
				IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611 01 E 005 405 000 419 367	186.83

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	61009	Check	RATWIK ROSZAK & MALONEY PA	3,334.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2859	LEGAL SERVICES - APRIL 2026	05/01/2026	769.50		
			LEGAL SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 313	769.50
2860	LEGAL SERVICES - APRIL 2026	05/01/2026	2,565.00		
			LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313	2,565.00
06/02/2026	61010	Check	RECTOR, BRANDON	1,075.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052726	BASEBALL UMP: 5/5, 5/14, 5/16 & SOFTBALL UMP: 3/31 DH, 4/7, 4/14, 4/16, 4/28, 5/7, 5/12	05/27/2026	1,075.00		
			FEEES FOR SERVICES-BOYS-BASEBALL-	01 E 310 294 101 000 305	315.00
			FEEES FOR SERVICES-GIRLS-SOFTBALL-	01 E 310 296 115 000 305	760.00
06/02/2026	61011	Check	REGION 1AA	3,606.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052626	GATE RECEIPTS - SOFTBALL SECTIONS	05/26/2026	3,606.00		
			MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099	3,606.00
06/02/2026	61012	Check	RIVERLAND COMMUNITY COLLEGE	29,041.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C10000021271	CONCURRENT ENROLLMENT SPRING 2026 TERM & STUDENT ASSOCIATION FEES	05/11/2026	29,041.68		
			PMT FOR ED PURP-SEC--PSEO CONTRACT	01 E 310 211 000 090 394	29,041.68
06/02/2026	61013	Check	RUZEK, HEATHER L	54.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052726	INDISTRICT MILEAGE REIM MAY 26	05/27/2026	54.38		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED	01 E 120 412 000 740 367	54.38
06/02/2026	61014	Check	RYDJOR BIKE SHOP	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052226105840964	SPED TRIKE REPAIR	05/22/2026	15.00		
			REPAIR & MAINT SVCS-SPED AGG--IDEA-611	01 E 005 420 000 419 350	15.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
06/02/2026	61015	Check	SCHILTZ, NICK J	54.43		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1064-0716-7703-2605-2203	WALGREENS REIM		05/22/2026	54.43		
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433	54.43	
06/02/2026	61016	Check	SCHRAMM, AMANDA K	53.21		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0870001047770527267	HOBBY LOBBY REIM		05/27/2026	53.21		
			INST SUPPLIES-OTH PUP SUP--AM INDIAN ED AID	01 E 005 790 000 320 430	53.21	
06/02/2026	61017	Check	SECTION 1AAA	1,656.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052826	SOFTBALL SECTIONS GATE RECEIPTS		05/28/2026	1,656.00		
			MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099	1,656.00	
06/02/2026	61018	Check	SHUTTERFLY LIFETOUGH, LLC	1,741.69		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EVTS243JK	BANFIELD YEARBOOKS 2025-2026		06/01/2026	1,741.69		
			GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD	11 E 105 203 013 131 401	1,741.69	
06/02/2026	61019	Check	SMYTH COMPANIES LLC	1,525.70		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
257480PB	CEO FLYERS		05/19/2026	1,525.70		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	1,525.70	
06/02/2026	61020	Check	SOLIANT HEALTH LLC	6,742.19		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21461636	CONTRACTED SLP		05/17/2026	3,382.47		
			PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394	3,382.47	
21465633	CONTRACTED SLP		05/24/2026	3,359.72		
			PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394	3,359.72	

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Check Date	Check Number	Payment Type	Name	Check Amount		
06/02/2026	61021	Check	SUNBELT STAFFING	8,006.26		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
21461580	CONTRACTED SCHOOL PSYCH		05/17/2026	4,003.13		
			PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	4,003.13
21467411	CONTRACTED SCHOOL PSYCH		05/24/2026	4,003.13		
			PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	4,003.13
06/02/2026	61022	Check	THARP, BRANDON M	51.12		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
043026	INDISTRICT MILEAGE REIM APR 26		04/30/2026	25.96		
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 105 240 000 000 367	15.06
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 145 240 000 000 367	9.61
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 155 240 000 000 367	1.29
052726	INDISTRICT MILEAGE REIM MAY 26		05/27/2026	25.16		
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 105 240 000 000 367	14.59
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 145 240 000 000 367	9.31
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 155 240 000 000 367	1.26
06/02/2026	61023	Check	ULVE, KRISTYN L	8.27		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
052626	INDISTRICT MILEAGE REIM MAY 26		05/26/2026	8.27		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	8.27
06/02/2026	61024	Check	UNITED WAY OF MOWER COUNTY	263.68		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
202	SNACKS FOR TRACK		05/07/2026	263.68		
			FOOD-GIRLS ATHL-TRACK & FIELD-		66 E 310 296 110 000 490	263.68
06/02/2026	61025	Check	WAKEFIELD, EMILY B	556.02		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
00110191504260430 00069	HYVEE REIM		04/15/2026	23.84		
			FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	23.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	61025	Check	WAKEFIELD, EMILY B	556.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00110192105260020 00208	HYVEE REIM	05/21/2026	12.77		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	12.77
00110192405260450 00043	HYVEE REIM	05/24/2026	85.82		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	85.82
008011	TIENDA Y TAQUERIA GUERRERO REIM	05/08/2026	40.20		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	40.20
008375	TIENDA Y TAQUERIA GUERRERO REIM	05/08/2026	8.50		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	8.50
020213	COFFEE HOUSE ON MAIN REIM	05/20/2026	65.45		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	65.45
052026	COFFEE HOUSE ON MAIN REIM	05/20/2026	121.85		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	121.85
2-6143-1068-0073- 9286-1	TARGET REIM	05/23/2026	91.92		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	91.92
297624	ALDIS REIM	05/19/2026	69.43		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	69.43
11001-393394	SHWE NYIKO MARKET REIM	05/07/2026	27.74		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	27.74
11001-393399	SHWE KYIKO MARKET REIM	05/07/2026	8.50		
		FOOD-SEC-AHS-FRENCH CLUB		11 E 310 211 040 135 490	8.50
06/02/2026	61026	Check	WHITE, CHELSEA M	91.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052826	INDISTRICT MILEAGE REIM MAY 26	05/28/2026	91.13		
		IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	16.60
		IN DIST TRVL-PHYSICALLY IMPAIRED-FED SPED		01 E 005 404 000 419 367	14.28
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	60.25

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	61027	Check	WORTHINGTON DIRECT	2,819.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV429368-AUS040	INSTRUCTION TABLES	05/04/2026	2,819.50	01 E 155 203 000 000 430	2,819.50
				Total:	\$213,370.98

T261201 Summary

Type	Count	Amount
Regular	72	213,370.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$213,370.98

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	5000002822		AUSTIN ELECTRIC*	19,895.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2600003	ELLIS WALK-IN COOLER/FREEZER WIRING	05/13/2026	19,895.00		
		EQUIPMENT-FOOD SVC--NSLP	02 E 005 770 000 701 530	19,895.00	
06/02/2026	5000002823		CAVALIER COACHES, INC*	3,310.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11334	ADAPTED BOWLING 5.8.26	05/13/2026	2,000.00		
		TRANS CONTRACT-BOY/GIRL-ATHL-NON-AUTH TRAN	01 E 310 292 100 733 360	2,000.00	
21059	5.21.26 CE DAY TRIP - COMO ZOO	05/22/2026	1,310.00		
		FEEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED	04 E 500 505 404 321 305	1,310.00	
06/02/2026	5000002824		FOLLETT LIBRARY RESOURCES*	344.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
740457F	LIBRARY BOOKS	05/21/2026	344.53		
		LIBRARY BOOKS-MEDIA CENTER--	01 E 210 620 000 000 470	344.53	
06/02/2026	5000002825		SCHOOL SPECIALTY, LLC*	118.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136959428	SCIENCE CURRICULUM	04/20/2026	98.85		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 155 260 000 000 430	98.85	
208137039321	SCIENCE CURRICULUM	05/15/2026	8.70		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 155 260 000 000 430	8.70	
208137043609	SCIENCE CURRICULUM	05/18/2026	11.10		
		INSTRUCTL SUPPLIES-SCIENCE--	01 E 155 260 000 000 430	11.10	
06/02/2026	5000002826		SOUTH CENTRAL ATHLETE*	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
750709	TSHIRT LOGO DESIGN ACTIVITY FOR MARKETING CLASS	04/22/2026	150.00		
		INDIV INST SUPPLIES-DISTRI EDUC-GENL M R-CTE	01 E 310 311 545 830 433	150.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2026	5000002827		SOUTHEAST SERVICE COOPERATIVE*	2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SINV000007130	2026 YAYA REGISTRATION	05/28/2026	2,600.00	
		STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA	01 E 005 218 000 388 369	2,600.00
Total:				\$26,418.18

CB261201 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	26,418.18
Total:	6	\$26,418.18

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Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	1,325,416.90
02 - FOOD SERVICE FUND	212,415.51
04 - COMMUNITY SERVICE	36,853.59
05 - CAPITAL EXPENDITURES	18,581.27
06 - BUILDING CONST	77,365.00
11 - SITE & CO-CURRICULAR	23,212.59
12 - AUSTIN AREA CONSORTIUM	3,758.43
55 - PROFESSIONAL DEVELOPMENT FUND	432.85
66 - ATHLETICS	263.68
88 - STUDENT ACTIVITY	2,845.23
	\$1,701,145.05