CHECKS ISSUED: 7/27/2026 - 8/10/2026
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, AUGUST 10, 2026.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Accounts Payable Overview

Date	*Batch*	*Check*	*Commerce Bank*	*Wire*	*P Card*	*Total*
6/26/2026	W261206			$748.60		$748.60
6/30/2026	W261209, W261208			$7,797.47		$7,797.47
7/7/2026	PC261301, PC270101				$9,020.59	$9,020.59
7/24/2026	W270105			$405,568.06		$405,568.06
7/27/2026	W270106			$1,000.00		$1,000.00
7/28/2026	T261304, CB261304, T270104, CB270104, W270107, W270108	$199,081.23	$1,221.99	$139,670.03		$339,973.25
7/30/2026	7/30/2026 MNPL 2ND QRT			$116,785.58		$116,785.58
8/3/2026	W270202, 8/3/2026 PR AP	$7,327.37		$525,222.70		$532,550.07
8/4/2026	T261305, T270201, W270201, CB270201	$385,760.04	$68,623.32	$8.50		$454,391.86
					TOTAL	**$1,867,835.48**

Payroll Summary	
Date	Total
7/2/2026	$1,099,076.16
7/16/2026	$1,017,847.58
7/17/2026	$526.92
7/20/2026	$87.27
7/22/2026	$1.80
7/30/2026	$1,105,691.27
TOTAL	**$3,223,231.00**

Health & Dental Fees & Claims		
	Health	*Dental*
Week 1	$605,938.82	$15,648.61
Week 2	$358,269.72	$13,467.44
Week 3	$283,599.32	$10,888.97
Week 4	$288,959.98	$3,130.28
Week 5	$413,185.19	$9,422.06
TOTAL	$1,949,953.03	$52,557.36
TOTAL	**$2,002,510.39**	

GRAND TOTAL **$7,093,576.87**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	202003855	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2922600002	CHOIR NUMERALS - 8 @ $3/NUMERAL CHOIR LETTERS - 5 @ $5/LETTER	06/30/2026	49.00		
		GEN SUPPLIES-MUSIC-AHS-CHOIR		11 E 310 258 040 133 401	49.00
				Total:	**$49.00**

W261209 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	49.00
Epayables:	0	0.00
Total:	**1**	**$49.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2026	202003856	Wire Transfer	ALERUS	748.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131763	JUNE 2026 FSA FEES, JUNE 2026 HSA FEES & MARCH 2026 FSA FEES	06/26/2026	748.60		
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305	748.60
				Total:	**$748.60**

W261206 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	748.60
Epayables:	0	0.00
Total:	**1**	**$748.60**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	202003857	Wire Transfer	ALERUS	7,748.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2026	JUNE 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	06/30/2026	7,748.47		
	PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE			01 L 215 50	7,748.47
				Total:	**$7,748.47**

W261208 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,748.47
Epayables:	0	0.00
Total:	**1**	**$7,748.47**

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61392	Check	AUSTIN NOON LIONS CLUB	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q426028	4TH QTR DUES - TODD LECHTENBERG	06/30/2026	70.00		
		DUES & MEMBERSHIPS-BUSINESS OFFICE--		01 E 005 110 000 000 820	70.00
Q426040	4TH QTR DUES - JOEY PAGE	06/30/2026	40.00		
		FEES FOR SERVICES-SUPERINTENDENT--		01 E 005 020 000 000 305	40.00
Q426049	KRISTY ROONEY MEMBERSHIP 2025-2026	06/30/2026	110.00		
		DUES & MEMBERSHIPS-ABE--STATE ABE		04 E 500 520 000 322 820	110.00
Q426054	4TH QTR DUES - AMY THUESEN	06/30/2026	30.00		
		DUES & MEMBERSHIPS-ADM TECH SRV--		01 E 005 108 000 000 820	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61393	Check	CESO HR LLC	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2052	HR GENERALIST SUPPORT - JUNE 2026	06/30/2026	340.00		
		FEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	340.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61394	Check	DAHLSTROM, LINDSEY	35.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
063026	INDISTRICT MILEAGE REIM JUN 26	06/30/2026	35.02		
		IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	35.02

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61395	Check	IMPERIAL DADE	847.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42105258	BLANKET PO FOR FISCALL YEAR 2025-2026	06/17/2026	847.82		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	847.82

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61396	Check	MCEA	6,250.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11154	LCER CONSULTING SERVICE	06/29/2026	6,250.02		
		FEES FOR SERVICES-GEN COM ED--COM ED		04 E 500 505 000 321 305	6,250.02

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61397	Check	MISSISSIPPI WELDERS SUPPLY CO INC	40.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2062629	ELLIS - ACETYLENE CYLINDERS	06/30/2026	40.89		
		RESALE SUP-INDUSTRIAL TECH--		01 E 210 255 000 000 621	40.89

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61398	Check	MOWER COUNTY CORRECTIONAL SERV	68,285.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRUANCY 2025-2026	2025-2026 MOWER COUNTY TRUANCY PROGRAM	06/30/2026	68,285.00		
	OTH CNTRCT SEC SVCS-OTH SCH SAFETY--SAFE SCHLS			01 E 005 718 000 342 311	43,285.00
	CONSULTING FEES/SVCS-ELEM/SEC SVCS-OTH PUP SUP--			12 E 200 790 000 000 305	25,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61399	Check	PAN-O-GOLD BAKING CO	908.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226155005	BREAD (SFSP)	06/04/2026	305.40		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	305.40
10007226155006	BREAD (SFSP)	06/04/2026	30.54		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	30.54
10007226159006	BREAD (SFSP)	06/08/2026	93.72		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	93.72
10007226159007	BREAD (SFSP)	06/08/2026	134.44		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	134.44
10007226166008	BREAD (SFSP)	06/15/2026	101.80		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	101.80
10007226173006	BREAD (SFSP)	06/22/2026	32.64		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	32.64
10007226173007	BREAD (SFSP)	06/22/2026	16.32		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	16.32
10007226173008	BREAD (SFSP)	06/22/2026	20.36		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	20.36
10007226180005	BREAD (SFSP)	06/29/2026	61.08		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	61.08

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61399	Check	PAN-O-GOLD BAKING CO	908.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007226180006	BREAD (SFSP)	06/29/2026	30.54		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	30.54
10007226180007	BREAD (SFSP)	06/29/2026	81.44		
		FOOD-FOOD SVC--SUM FD PGR		02 E 005 770 000 709 490	81.44

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61400	Check	PROLINE DISTRIBUTING	17.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3029748	MAINTENANCE SUPPLIES	02/24/2026	17.64		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	17.64

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61401	Check	RIVERLAND COPY CENTER & MAIL ROOM	13.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10925	ESL FLIERS COLOR COPIES	06/04/2026	13.50		
		GEN SUPPLIES-ABE--STATE ABE		04 E 500 520 000 322 401	13.50

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61402	Check	UNIVERSITY OF MINNESOTA TWIN CITIES	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526	NYE MEH - ID #6136123 - AMERICAN RED CROSS SERVICE AWARD SCHOLARSHIP	06/15/2026	750.00		
		SCHOLARSHIPS-MISC--SCHOLARSHIPS		01 E 005 971 000 340 898	750.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61403	Check	WEX BANK	2,056.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113533595	FUEL PURCHASES - JUNE 26	06/30/2026	2,056.38		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	2,056.38
				Total:	**$79,794.55**

Check Date	Check Number	Payment Type	Name	Check Amount

T261304 Summary

Type	Count	Amount
Regular	12	79,794.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**$79,794.55**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	5000002864		RICOH USA INC*	85.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9033816241	SPED ADMIN COPIER 4/14-7/13/26	06/30/2026	85.73		
	REPAIR & MAINT SVCS-SPED AGG--IDEA-611			01 E 005 420 000 419 350	85.73
				Total:	**$85.73**

CB261304 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	85.73
Total:	**1**	**$85.73**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61404	Check	AMAZON BUSINESS	2,904.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DYP-6PP6-JC3H	ELLIS SUMMER SCHOOL SUPPLIES	07/06/2026	867.74		
		INSTRUCTL SUPPLIES-ELEM ED--ALC		01 E 220 203 000 303 430	867.74
1GNV-7FVK-JDYJ	HVAC MULTI TESTER	07/06/2026	391.56		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	391.56
1JCK-1N9Q-K41P	HVAC AND OFFICE SUPPLIES	07/06/2026	91.21		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	91.21
1NXR-RDPG-3KLJ	COUNSELING OFFICE SUPPLIES	07/06/2026	507.15		
		GEN SUPPLIES-COUNSELING		01 E 310 710 000 000 401	507.15
1QHJ-QFHJ-P1R1	LANGUAGE FOR LEARNING WORKBOOKS	07/06/2026	27.88		
		TEXTBKS/WKBKS-LEP--ENGLISH LEARNER		01 E 145 219 000 339 460	27.88
1XK6-V11N-WK7Y	SPED TECH	07/06/2026	1,019.00		
		NON INST DEVICE-SPED AGG--STATE SPED		01 E 005 420 000 740 465	1,019.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61405	Check	AMERICAN MAILING MACHINES	513.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN127597	INK CARTRIDGE	07/08/2026	513.32		
		POSTAGE & EXPRESS-BUSINESS OFFICE--		01 E 005 110 000 000 329	513.32

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61406	Check	APPLE COMPUTER INC	219.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC85690565	SPED KEYBOARD	07/09/2026	219.90		
		INST TECH SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 456	219.90

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61407	Check	AUSTIN AREA CHAMBER OF COMMERCE	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119892	LEADERSHIP AUSTIN TUITION - KRISTI BECKMAN	07/23/2026	1,300.00		
		TRAVEL CONV/CONF-STAFF DEV-DLT-		01 E 005 640 495 000 366	1,300.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61408	Check	AUSTIN ROTARY CLUB	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4237	ANNUAL DUES 7/1/26-6/30/27 - JENNIFER LAWHEAD	07/01/2026	600.00		
		DUES & MEMBERSHIPS-GEN COM ED--COM ED		04 E 500 505 000 321 820	600.00

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61409	Check	DAKOTA SUPPLY GROUP	2,009.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S105802149.001	BLANKET PO FOR FY 2026-2027	07/07/2026	1,872.70		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	1,872.70
S105815644.001	BLANKET PO FOR FY 2026-2027	07/01/2026	136.45		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	136.45

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61410	Check	FLORIDA VIRTUAL SCHOOL	15,959.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202262-164920	AOA STUDENT ENROLLMENT AND LICENSE	07/01/2026	15,959.75		
		INST SOFTWARE LIC-SECONDARY-		01 E 175 211 000 000 406	15,959.75

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61411	Check	GALLAGHER BENEFIT SERVICES INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026053631	2026 ONGOING CONSULTING- PROJECT #: PRO_3017018	07/15/2026	300.00		
		FEES FOR SERVICES-PERSONNEL--		01 E 005 160 000 000 305	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61412	Check	GREAT LAWN SERVICES, LLC	12,390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19456	LAWN SERVICE 2026-2027	07/13/2026	12,390.00		
		FEES FOR SERVICES-OPERATIONS--		01 E 005 810 000 000 305	12,390.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61413	Check	GURSTEL LAW FIRM PC	1,363.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50-CV-25-839	SALISBURY GARNISHMENT - FILE: 1752640	07/01/2026	1,363.91		
		PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE		02 L 215 12	1,363.91

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61414	Check	LAWHEAD, JENNIFER D	115.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VP_OGFRT9W5	VISTAPRINT REIM	07/01/2026	115.22		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	115.22

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61415	Check	LAWSON PRODUCTS, INC	559.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9313610659	BLANKET PO FOR FY 2026-2027	07/07/2026	559.68		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	559.68

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61416	Check	MAYO CLINIC	129.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070126	PRE EMPLOYMENT PHYSICALS	07/01/2026	129.00		
		RECRUITING-PERSONNEL--		01 E 005 160 000 000 890	129.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61417	Check	MEI TOTAL ELVATOR SOLUTIONS	7,384.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1195439	DISTRICT MONTHLY ELEVATOR SERVICE	07/01/2026	1,411.12		
	CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 305	1,411.12
1195440	DISTRICT MONTHLY ELEVATOR SERVICE	07/01/2026	501.78		
	CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 305	501.78
1195933	JULY YEARLY CELLULAR SERVICE - CONTRACT #756024	07/01/2026	5,472.00		
	CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 305	5,472.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61418	Check	MESPA	3,072.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21543	MEMBERSHIP RENEWAL FOR DEWEY SCHARA AND KANE MALO	07/01/2026	969.00		
		DUES & MEMBERSHIPS-PRINCIPAL--		01 E 185 050 000 000 820	969.00
21544	MEMBERSHIP RENEWAL FOR DEWEY SCHARA AND KANE MALO	07/01/2026	939.00		
		DUES & MEMBERSHIPS-PRINCIPAL--		01 E 185 050 000 000 820	939.00
21941	MEMBERSHIP RENEWAL - DERIK GUSTAFSON	07/08/2026	969.00		
		DUES & MEMBERSHIPS-PRINCIPAL--		01 E 145 050 000 000 820	969.00
21942	LEGAL SEMINAR ROCHESTER - GUSTAFSON	07/08/2026	195.00		
	TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL GUSTAFSON, D			55 E 145 640 013 000 366	195.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61419	Check	MESSERLI & KRAMER	1,545.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040726	GARNISH L. SMITH FILE: 22-149126	07/01/2026	1,545.06		
	PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE			02 L 215 12	1,545.06

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61420	Check	MINNESOTA STATE UNIVERSITY MANKATO	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI0000023238	FUTURE TEACHERS CLUB - RISING EDUCATORS ACADEMY REGISTRATION - M. LOPEZ & A. AKANE 7/13-7/16/26	07/16/2026	1,500.00		
	TRAVEL CONV/CONF-SECONDARY-GROW YOUR OWN STATE GR			01 E 310 211 166 000 366	1,500.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61421	Check	MISSISSIPPI WELDERS SUPPLY CO INC	193.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4837554	ELLIS - FLUX COATED	07/07/2026	193.60		
	RESALE SUP-INDUSTRIAL TECH--			01 E 210 255 000 000 621	193.60

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61422	Check	ODP BUSINESS SOLUTIONS, LLC	989.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
474876864001	OFFICE SUPPLIES	07/06/2026	900.67		
	GEN SUPPLIES-SEC--			01 E 310 211 000 000 401	900.67
474876966001	OFFICE SUPPLIES	07/03/2026	86.45		
	GEN SUPPLIES-SEC--			01 E 310 211 000 000 401	86.45
474876967001	OFFICE SUPPLIES	07/02/2026	2.71		
	GEN SUPPLIES-SEC--			01 E 310 211 000 000 401	2.71

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61423	Check	OWATONNA COMMUNITY EDUCATION	487.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027/AFE/01	7/15/26 PLYMOUTH PLAY HOUSE - CHURCH BASEMENT LADIES	07/20/2026	487.70		
	FEES FOR SERVICES-GEN COM ED--COM ED			04 E 500 505 000 321 305	487.70

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61424	Check	PAUL H BROOKES PUBLISHING CO	499.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1346017	ASQ ONLINE RENEWAL	07/01/2026	499.90		
	FEES FOR SERVICES-EC SCREENING--PRESCH SCREENING			04 E 500 583 000 354 305	499.90

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61425	Check	PETES PAINTING	10,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
071626	AHS ATTENDANCE AND PRINCIPAL'S OFFICE	07/16/2026	10,100.00		
	REPAIR/MAINTENANCE-LTFM--INTERIOR SURFACES			05 E 005 865 000 379 350	10,100.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61426	Check	RENAISSANCE LEARNING INC	1,798.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5704053	MATH SUBSCRIPTION	07/01/2026	907.20		
	INST SOFTWARE LICENSE-MATH---			01 E 210 256 000 000 406	907.20
INV5704219	CLC - MYIGDIS ASSESSMENTS STUDENT SUBSCRIPTION	07/01/2026	891.20		
	GEN SUPPLIES-VOL PRE-KINDERG--			01 E 135 200 000 000 401	891.20

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61427	Check	RESPONDUS, INC	4,545.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO-45389	LOCKDOWN BROWSER	07/01/2026	4,545.00		
	INST SOFTWARE LIC-ELEM ED--			01 E 185 203 000 000 406	1,136.25
	INST SOFTWARE LIC-SEC--			01 E 210 211 000 000 406	1,136.25
	INST SOFTWARE LIC-SEC--RCC CONTRACT			01 E 310 211 000 089 406	2,272.50

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61428	Check	RUNNINGS SUPPLY INC.	405.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4075763	BLANKET PO FOR FY 2026-2027	07/02/2026	47.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	47.99
4078601	BLANKET PO FOR FY 2026-2027	07/07/2026	44.99		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	44.99
4078702	BLANKET PO FOR FY 2026-2027	07/07/2026	65.96		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	65.96

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61428	Check	RUNNINGS SUPPLY INC.	405.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4079388	BLANKET PO FOR FY 2026-2027	07/08/2026	17.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	17.99
4080858	BLANKET PO FOR FY 2026-2027	07/10/2026	228.95		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	228.95

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61429	Check	RYDIN DECAL	440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV141397	STAFF PARKING PASSES	07/08/2026	440.00		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	440.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61430	Check	SANCO EQUIPMENT	46,079.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ES2005244-1	BOBCAT	07/21/2026	46,079.94		
			OTHER VEHICLES-CAP FAC--OPER CAP	05 E 005 850 000 302 550	46,079.94

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61431	Check	SEMNET	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SINV000007274	ANNUAL MEMBERSHIP 2026-2027	07/21/2026	500.00		
			DUES & MEMBERSHIPS-SUPERINTENDENT--	01 E 005 020 000 000 820	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	61432	Check	THE MASTER TEACHER INC	1,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116813600	EL300 PARA EDUCATOR ONLINE TRAINING SUBSCRIPTION	07/21/2026	1,380.00		
			RECRUITING-PERSONNEL--	01 E 005 160 000 000 890	1,380.00
				Total:	**$119,286.68**

Check Date	Check Number	Payment Type	Name	Check Amount

T270104 Summary

Type	Count	Amount
Regular	29	119,286.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**29**	**$119,286.68**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	5000002865		CUSTOM ALARM INC*	670.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
643527	BLANKET PO FOR FY 2026-2027	07/14/2026	670.68		
		REPAIR/MAINT-LTFM--FIRE SAFETY		05 E 005 865 000 363 350	670.68

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	5000002866		SHIFFLER EQUIPMENT SALES INC*	465.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10043311-00	CHAIR GLIDES	07/21/2026	465.58		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	465.58
				Total:	**$1,136.26**

CB270104 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	2	1,136.26
Total:	**2**	**$1,136.26**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	202003869	Wire Transfer	MN DEPT OF ECONOMIC SECURITY	116,785.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MNPL.04092026.B	MNPL - MN Paid Leave for 4/9/2026 Reg PR	04/09/2026	8,582.08		
			PAID FAMILY LEAVE-MN	01 L 215 19	8,024.30
			PAID FAMILY LEAVE-MN	02 L 215 19	234.69
			PAID FAMILY LEAVE-MN	04 L 215 19	290.81
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	12.40
MNPL.04092026.B.a	MNPL - MN Paid Leave for 4/9//2026 Extra PR	04/09/2026	23.94		
			PAID FAMILY LEAVE-MN	01 L 215 19	23.94
MNPL.04092026.D	MNPL - MNPL for 4/9/2026 Reg PR	04/09/2026	8,582.08		
			PAID FAMILY LEAVE-MN	01 L 215 19	8,024.30
			PAID FAMILY LEAVE-MN	02 L 215 19	234.69
			PAID FAMILY LEAVE-MN	04 L 215 19	290.81
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	12.40
MNPL.04092026.D.a	MNPL - MNPL for 4/9//2026 Extra PR	04/09/2026	23.94		
			PAID FAMILY LEAVE-MN	01 L 215 19	23.94
MNPL.04232026.B	MNPL - MN Paid Leave for 4/23/2026 Reg PR	04/23/2026	8,596.98		
			PAID FAMILY LEAVE-MN	01 L 215 19	7,976.79
			PAID FAMILY LEAVE-MN	02 L 215 19	247.08
			PAID FAMILY LEAVE-MN	04 L 215 19	330.57
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	0.66
			PAYROLL W/HOLDINGS-MN PAID LEAVE	12 L 215 19	22.00
MNPL.04232026.D	MNPL - MNPL for 4/23/2026 Reg PR	04/23/2026	8,596.98		
			PAID FAMILY LEAVE-MN	01 L 215 19	7,976.79
			PAID FAMILY LEAVE-MN	02 L 215 19	247.08
			PAID FAMILY LEAVE-MN	04 L 215 19	330.57
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	202003869	Wire Transfer	MN DEPT OF ECONOMIC SECURITY	116,785.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	0.66
			PAYROLL W/HOLDINGS-MN PAID LEAVE	12 L 215 19	22.00
MNPL.04242026.B	MNPL - MN Paid Leave for 4/24/2026 Extra PR	04/24/2026	20.45		
			PAID FAMILY LEAVE-MN	01 L 215 19	18.84
			PAID FAMILY LEAVE-MN	02 L 215 19	1.61
MNPL.04242026.D	MNPL - MNPL for 4/24/2026 Extra PR	04/24/2026	20.45		
			PAID FAMILY LEAVE-MN	01 L 215 19	18.84
			PAID FAMILY LEAVE-MN	02 L 215 19	1.61
MNPL.04282026.B	MNPL - MN Paid Leave for 4/28/2026 LI	04/28/2026	4.68		
			PAID FAMILY LEAVE-MN	01 L 215 19	4.68
MNPL.04282026.D	MNPL - MNPL for 4/28/2026 LI	04/28/2026	4.68		
			PAID FAMILY LEAVE-MN	01 L 215 19	4.68
MNPL.05072026.B	MNPL - MN Paid Leave for 5/7/2026 Reg PR	05/07/2026	8,614.22		
			PAID FAMILY LEAVE-MN	01 L 215 19	8,044.55
			PAID FAMILY LEAVE-MN	02 L 215 19	249.95
			PAID FAMILY LEAVE-MN	04 L 215 19	299.84
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
MNPL.05072026.B.a	MNPL - MN Paid Leave for 5/7/2026 JV	05/07/2026	-2.48		
			PAID FAMILY LEAVE-MN	01 L 215 19	-2.48
MNPL.05072026.B.b	MNPL - MN Paid Leave for 5/7/2026 JV RI	05/07/2026	2.48		
			PAID FAMILY LEAVE-MN	01 L 215 19	2.48
MNPL.05072026.B.c	MNPL - MN Paid Leave for 5/7/2026 TM Void	05/07/2026	-5.26		
			PAID FAMILY LEAVE-MN	01 L 215 19	-5.26
MNPL.05072026.B.d	MNPL - MN Paid Leave for 5/7/2026 TM RI	05/07/2026	5.26		
			PAID FAMILY LEAVE-MN	01 L 215 19	5.26
MNPL.05072026.D	MNPL - MNPL for 5/7/2026 Reg PR	05/07/2026	8,614.22		
			PAID FAMILY LEAVE-MN	01 L 215 19	8,044.55
			PAID FAMILY LEAVE-MN	02 L 215 19	249.95
			PAID FAMILY LEAVE-MN	04 L 215 19	299.84

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	202003869	Wire Transfer	MN DEPT OF ECONOMIC SECURITY	116,785.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
MNPL.05072026.D.a	MNPL - MNPL for 5/7/2026 JV	05/07/2026	-2.48		
			PAID FAMILY LEAVE-MN	01 L 215 19	-2.48
MNPL.05072026.D.b	MNPL - MNPL for 5/7/2026 JV RI	05/07/2026	2.48		
			PAID FAMILY LEAVE-MN	01 L 215 19	2.48
MNPL.05072026.D.c	MNPL - MNPL for 5/7/2026 TM Void	05/07/2026	-5.26		
			PAID FAMILY LEAVE-MN	01 L 215 19	-5.26
MNPL.05072026.D.d	MNPL - MNPL for 5/7/2026 TM RI	05/07/2026	5.26		
			PAID FAMILY LEAVE-MN	01 L 215 19	5.26
MNPL.05212026.B	MNPL - MN Paid Leave for 5/21/2026 Reg PR	05/21/2026	8,663.45		
			PAID FAMILY LEAVE-MN	01 L 215 19	8,048.34
			PAID FAMILY LEAVE-MN	02 L 215 19	271.27
			PAID FAMILY LEAVE-MN	04 L 215 19	301.80
			PAID FAMILY LEAVE-MN	05 L 215 19	20.04
			PAYROLL W/HOLDINGS-MN PAID LEAVE	12 L 215 19	22.00
MNPL.05212026.D	MNPL - MNPL for 5/21/2026 Reg PR	05/21/2026	8,663.45		
			PAID FAMILY LEAVE-MN	01 L 215 19	8,048.34
			PAID FAMILY LEAVE-MN	02 L 215 19	271.27
			PAID FAMILY LEAVE-MN	04 L 215 19	301.80
			PAID FAMILY LEAVE-MN	05 L 215 19	20.04
			PAYROLL W/HOLDINGS-MN PAID LEAVE	12 L 215 19	22.00
MNPL.06042026.B	MNPL - MN Paid Leave for 6/4/2026 Reg PR	06/04/2026	12,661.04		
			PAID FAMILY LEAVE-MN	01 L 215 19	12,045.39
			PAID FAMILY LEAVE-MN	02 L 215 19	265.99
			PAID FAMILY LEAVE-MN	04 L 215 19	322.10
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	7.68
MNPL.06042026.D	MNPL - MNPL for 6/4/2026 Reg PR	06/04/2026	12,661.04		
			PAID FAMILY LEAVE-MN	01 L 215 19	12,045.39

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	202003869	Wire Transfer	MN DEPT OF ECONOMIC SECURITY	116,785.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAID FAMILY LEAVE-MN	02 L 215 19	265.99
			PAID FAMILY LEAVE-MN	04 L 215 19	322.10
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	7.68
MNPL.06182026.B	MNPL - MN Paid Leave for 6/18/2026 Lump and non-renew	06/18/2026	2,454.01		
			PAID FAMILY LEAVE-MN	01 L 215 19	2,410.26
			PAID FAMILY LEAVE-MN	04 L 215 19	43.75
MNPL.06182026.B.a	MNPL - MN Paid Leave for 6/18/2026 Terms	06/18/2026	1,276.33		
			PAID FAMILY LEAVE-MN	01 L 215 19	1,272.50
			PAID FAMILY LEAVE-MN	02 L 215 19	3.83
MNPL.06182026.B.b	MNPL - MN Paid Leave for 6/18/2026 Reg PR	06/18/2026	7,550.52		
			PAID FAMILY LEAVE-MN	01 L 215 19	7,176.28
			PAID FAMILY LEAVE-MN	02 L 215 19	136.76
			PAID FAMILY LEAVE-MN	04 L 215 19	216.24
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	1.36
MNPL.06182026.B.c	MNPL - MN Paid Leave for 6/18/2026 HR	06/18/2026	-68.64		
			PAID FAMILY LEAVE-MN	01 L 215 19	-68.64
MNPL.06182026.B.d	MNPL - MN Paid Leave for 6/18/2026 HR RI	06/18/2026	13.73		
			PAID FAMILY LEAVE-MN	01 L 215 19	13.73
MNPL.06182026.D	MNPL - MNPL for 6/18/2026 Lump and non-renew	06/18/2026	2,454.01		
			PAID FAMILY LEAVE-MN	01 L 215 19	2,410.26
			PAID FAMILY LEAVE-MN	04 L 215 19	43.75
MNPL.06182026.D.a	MNPL - MNPL for 6/18/2026 Terms	06/18/2026	1,276.33		
			PAID FAMILY LEAVE-MN	01 L 215 19	1,272.50
			PAID FAMILY LEAVE-MN	02 L 215 19	3.83
MNPL.06182026.D.b	MNPL - MNPL for 6/18/2026 Reg PR	06/18/2026	7,550.52		
			PAID FAMILY LEAVE-MN	01 L 215 19	7,176.28
			PAID FAMILY LEAVE-MN	02 L 215 19	136.76

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	202003869	Wire Transfer	MN DEPT OF ECONOMIC SECURITY	116,785.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAID FAMILY LEAVE-MN	04 L 215 19	216.24
			PAID FAMILY LEAVE-MN	05 L 215 19	19.88
			PAYROLL W/HOLDINGS-MN PAID LEAVE	11 L 215 19	1.36
MNPL.06182026.D.c	MNPL - MNPL for 6/18/2026 HR	06/18/2026	-68.64		
			PAID FAMILY LEAVE-MN	01 L 215 19	-68.64
MNPL.06182026.D.d	MNPL - MNPL for 6/18/2026 HR RI	06/18/2026	13.73		
			PAID FAMILY LEAVE-MN	01 L 215 19	13.73
				Total:	**$116,785.58**

7/30/2026 MNPL 2nd Qrt Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	116,785.58
Epayables:	0	0.00
Total:	**1**	**$116,785.58**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2026	202003870	Wire Transfer	US BANK	405,568.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3266040	GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS SERIES 2021A INTEREST PAYMENT	07/24/2026	40,950.00		
	BOND INTEREST-DEBT REDEMP-ROOFING PROJECTS-			07 E 005 910 383 000 720	40,950.00
3266769	CERTIFICATE OF PARTICIPATION SERIES 2022A INTEREST PAYMENT	07/24/2026	15,852.50		
	INT ON LT BLDG LEASE-CAP FAC-AHS-LEASE LEVY			01 E 005 850 040 389 571	15,852.50
3270596	GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS SERIES 2020A INTEREST PAYMENT	07/24/2026	182,850.00		
	BOND INTEREST-DEBT REDEMPTION-REFUNDED BONDS-			07 E 005 910 969 000 720	182,850.00
3272386	GENERAL OBLIGATION CAPITAL FACILITY BONDS SERIES 2025A INTEREST PAYMENT	07/24/2026	109,865.56		
	BOND INTEREST-DEBT REDEMPTION-LIGHTING PROJECT-			07 E 005 910 877 000 720	109,865.56
3275219	CERTIFICATE OF PARTICIPATION SERIES 2019A INTEREST PAYMENT	07/24/2026	56,050.00		
	INT ON LT BLDG LEASE-CAP FAC-MACPHAIL-LEASE LEVY			01 E 005 850 074 389 571	56,050.00
				Total:	**$405,568.06**

W270105 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	405,568.06
Epayables:	0	0.00
Total:	**1**	**$405,568.06**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2026	202003871	Wire Transfer	AMERICAN MAILING MACHINES	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
072726	PRELOADED POSTAGE PAID IN JULY 2026	07/27/2026	1,000.00		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	1,000.00
				Total:	**$1,000.00**

W270106 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,000.00
Epayables:	0	0.00
Total:	**1**	**$1,000.00**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	202003872	Wire Transfer	BOND TRUST SERVICE CORPORATION	115,087.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104622	GENERAL OBLIGATION ALTERNATIVE FACILITIES BOND SERIES 2014A INTEREST PAYMENT	07/28/2026	62,168.75		
	BOND INTEREST-DEBT RETIREMENT-AHS HVAC-			07 E 005 910 099 000 720	62,168.75
104623	GENERAL OBLIGATION CAPITAL FACILITIES BOND SERIES 2014B INTEREST PAYMENT	07/28/2026	9,225.00		
	BOND INTEREST-DEBT RETIREMENT-KNOWLTON REN-			07 E 005 910 094 000 720	9,225.00
104624	GENERAL OBLIGATION CAPITAL FACILITIES BONDS SERIES 2018A INTEREST PAYMENT	07/28/2026	43,693.75		
	BOND INTEREST-DEBT RETIREMENT-MACPHAIL-			07 E 005 910 074 000 720	43,693.75
				Total:	**$115,087.50**

W270107 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	115,087.50
Epayables:	0	0.00
Total:	**1**	**$115,087.50**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	202003873	Wire Transfer	OLD NATIONAL BANK	24,582.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
072826	CERTIFICATE OF PARTICIPATION SERIES 2025A INTEREST PAYMENT	07/28/2026	24,582.53		
	INTEREST LT LEASE-CAP FAC-TENNIS COURT-LEASE LEVY			01 E 005 850 876 389 571	24,582.53
				Total:	**$24,582.53**

W270108 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,582.53
Epayables:	0	0.00
Total:	**1**	**$24,582.53**

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002490	Wire Transfer	AUTO VALUE AUSTIN	83.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46534714	BELTS	06/25/2026	83.94		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	83.94

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002491	Wire Transfer	AUTOMATIC DOOR AND HARDWARE	201.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40988	HANDICAP ADA DOOR OPENER	06/01/2026	201.46		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	201.46

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002492	Wire Transfer	BLACKHAWK SUPPLY	134.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
157265	CO2 SENSOR	06/03/2026	134.18		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	134.18

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002493	Wire Transfer	DF SUPPLY	72.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6964482	ELECTRICAL PCB SWITCH & TRANSMITTER	06/01/2026	72.64		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	72.64

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002494	Wire Transfer	DOMINOS PIZZA	147.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
065808	KIDS KORNER LUNCH	06/03/2026	147.77		
		FOOD-KIDS KORNER--COM ED		04 E 500 570 000 321 490	147.77

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002495	Wire Transfer	FACEBOOK	83.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27171111785909118 -2762752	COMMUNITY ED IMPRESSIONS	05/31/2026	9.34		
	FEES FOR SERVICES-GEN COM ED--COM ED			04 E 500 505 000 321 305	9.34
27199034229787513 -2722784	AOA FACEBOOK ADS	05/31/2026	73.70		
	CONSULTING FEES/FEES FOR SVCS-SECONDARY			01 E 175 211 000 000 305	73.70

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002496	Wire Transfer	GODFATHER'S PIZZA*	118.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005858	MORE THAN PINK - PIZZA	06/25/2026	52.80		
	FOOD-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 490	52.80
025643	MORE THAN PINK - PIZZA	06/18/2026	65.20		
	FOOD-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 490	65.20

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002497	Wire Transfer	GRINDER'S DELI	78.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
023845	SANDWICHES FOR SCHOOL BOARD MEETING	06/22/2026	78.93		
	FOOD-SCHOOL BOARD--			01 E 005 010 000 000 490	78.93

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002498	Wire Transfer	HAMPTON INN UNIVERSITY	729.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81241708	STATE HOTEL ROOMS BOYS TENNIS	06/05/2026	337.59		
	ENTRY FEES/STDT TRVL ALLOW-BOYS ATHL-TENNIS-			01 E 310 294 109 000 369	337.59
81241708-2	STATE HOTEL ROOMS BOYS TENNIS	06/05/2026	392.11		
	ENTRY FEES/STDT TRVL ALLOW-BOYS ATHL-TENNIS-			01 E 310 294 109 000 369	392.11

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002499	Wire Transfer	HILTON GARDEN INN - ST. CLOUD, MN	199.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3449975844	HOTEL	06/15/2026	199.60		
	TRAVEL CONV & CONF-ADM TECH SRV--			01 E 005 108 000 000 366	199.60

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002500	Wire Transfer	HUMANITIX	-395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VU6HVMUN-C	REFUND FOR 3RD ANNUAL MN THOUGHT LEADERS AI SUMMIT 2026	06/08/2026	-395.00		
	TRAVEL CONV & CONF-ADM TECH SRV--			01 E 005 108 000 000 366	-395.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002501	Wire Transfer	HYATT PLACE DES MOINES/DOWNTOWN	997.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1816993601	PLC @ WORK INSTITUTE LODGING	06/11/2026	498.76		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 105 640 000 316 366	498.76

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Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002501	Wire Transfer	HYATT PLACE DES MOINES/DOWNTOWN	997.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5957527101	PLC @ WORK INSTITUTE LODGING	06/11/2026	498.76		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV			01 E 105 640 000 316 366	498.76

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002502	Wire Transfer	JIMMY JOHNS	781.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061826	LUNCHES FOR E3 FIELD TRIP	06/18/2026	390.94		
	FOOD-PUPIL SUP-E^3-INTEG INCTV			01 E 005 790 825 318 490	390.94
062526	LUNCHES FOR E3 FIELD TRIP	06/25/2026	390.94		
	FOOD-PUPIL SUP-E^3-INTEG INCTV			01 E 005 790 825 318 490	390.94

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002503	Wire Transfer	KWIK TRIP	56.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11139411	WASHING DISTRICT STUDENT VEHICLES	06/10/2026	56.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	56.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002504	Wire Transfer	PJF PERFORMANCE INC	171.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20476	LEAGUE LENGTH PAD	06/01/2026	171.81		
	GEN SUPPLIES-GIRLS-BASKETBALL-			01 E 310 296 102 000 401	171.81

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002505	Wire Transfer	PROCARE SOLUTIONS	89.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1269566	2025-2026 KIDS KORNER BILLING MONTHLY SUBSCRIPTION	06/20/2026	89.00		
	NON-INST SOFTWARE LIC-KIDS KORNER--COM ED			04 E 500 570 000 321 405	89.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002506	Wire Transfer	SQUARESPACE INC	296.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236574223	ACCELERATE AUSTIN DOMAIN	06/04/2026	20.00		
	NON-INST SOFTWARE-OTH ADMN SUP--			01 E 005 107 000 000 405	20.00
238506969	ACCELERATE AUSTIN WEBSITE SUBSCRIPTION (ANNUALLY)	06/13/2026	276.00		
	NON-INST SOFTWARE-OTH ADMN SUP--			01 E 005 107 000 000 405	276.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2026	6000002507	Wire Transfer	STIVERS NURSERY			409.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
745635	RED MULCH	06/05/2026	409.86			
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	409.86
07/07/2026	6000002508	Wire Transfer	TROPHY DEPOT			67.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
20411	ADDT'L ACADEMIC EXCELLENCE PLAQUES	05/28/2026	67.37			
				GEN SUPPLIES-GIFTED--GIFT/TA	01 E 005 218 000 388 401	67.37
07/07/2026	6000002509	Wire Transfer	U OF M CONTLEARNING			1,090.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
1044944	UMTYMP FALL 26 REGISTRATION	06/16/2026	1,090.00			
				PMT FOR ED PURP-GIFTED-HRML GT-YNG SCHOLARS	01 E 005 218 083 062 394	1,090.00
07/07/2026	6000002510	Wire Transfer	UNITED STATES POSTAL SERVICE			35.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
060426	POSTAGE FOR PACKAGE FOR CLC & AHS	06/04/2026	23.65			
				POSTAGE & EXPRESS-SEC--	01 E 310 211 000 000 329	9.55
				POSTAGE & EXPRESS-GEN COM ED--COM ED	04 E 500 505 000 321 329	14.10
062326	POSTAGE FOR AHS	06/23/2026	12.20			
				POSTAGE & EXPRESS-SEC--	01 E 310 211 000 000 329	12.20
07/07/2026	6000002511	Wire Transfer	UPS			47.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
1ZT48LL3030030983 1	SHIPPING LABELS	05/13/2026	11.80			
				POSTAGE-SECONDARY--	01 E 175 211 000 000 329	11.80
1ZT5DN2903240210 30	SHIPPINGS LABELS	05/13/2026	11.80			
				POSTAGE-SECONDARY--	01 E 175 211 000 000 329	11.80
1ZT5F1W903222150 34	SHIPPING LABELS	05/13/2026	11.80			
				POSTAGE-SECONDARY--	01 E 175 211 000 000 329	11.80

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Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002511	Wire Transfer	UPS	47.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1ZT5K1650332915224	SHIPPING LABELS	05/13/2026	11.80		
		POSTAGE-SECONDARY--		01 E 175 211 000 000 329	11.80

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002512	Wire Transfer	VICTORY CHEER UNIFORMS	210.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-MS0610261155	BOYS CHEER UNIFORM	06/10/2026	210.10		
		GEN SUPPLIES-GIRLS-CHEER -		01 E 310 296 113 000 401	210.10

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002513	Wire Transfer	WESTFAX INC	134.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1544175	ONLINE FAX	06/01/2026	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	9.67
		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	9.54
				Total:	**$5,841.15**

Check Date	Check Number	Payment Type	Name	Check Amount

PC261301 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	24	5,841.15
Epayables:	0	0.00
Total:	**24**	**$5,841.15**

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Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002514	Wire Transfer	JUST FOR KIX DANCE, ETC.	1,234.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070926	COACHES CAMP	07/01/2026	1,234.00		
			PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00	1,234.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002515	Wire Transfer	MASA	254.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070126	MDE BACK TO SCHOOL CONF 2026 REGISTRATION - JOEY PAGE	07/01/2026	254.00		
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	254.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002516	Wire Transfer	MCEA	469.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121674431839	EARLY BIRD MCEA FALL CONF REGISTRATION	07/01/2026	469.00		
			TRAVEL CONV & CONF-GEN COM ED--COM ED	04 E 500 505 000 321 366	469.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002517	Wire Transfer	MN STATE HIGH SCHOOL LEAGUE	472.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7956	FALL RULE BOOKS, SCOREBOOKS	07/01/2026	472.44		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 401	472.44

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	6000002518	Wire Transfer	PROJECT LEAD THE WAY, INC*	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
544238	TRAINING REGISTRATION	07/01/2026	750.00		
			TRAVEL CONV/CONF-STAFF DEV-PLTW-	01 E 005 640 204 000 366	750.00
				Total:	**$3,179.44**

Check Date	Check Number	Payment Type	Name	Check Amount

PC270101 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	3,179.44
Epayables:	0	0.00
Total:	**5**	**$3,179.44**

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Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61433	Check	AUSTIN PARKS RECREATION AND FORESTRY DEPT	262.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062926	CEO TRADE SHOW AT PACKER ARENA - 5.13.26	06/29/2026	262.50		
	SHORT TERM LEASE/RENTAL-SECONDARY-CEO PROGRAM-			01 E 310 211 206 000 335	262.50

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61434	Check	DIEHL, KATIE	508.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
063026	REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR	06/30/2026	508.89		
	TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS			01 E 005 760 000 720 360	508.89

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61435	Check	EDWARDS, NICOLE M	118.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-5485426-6186617	AMAZON REIM	06/16/2026	44.48		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	44.48
112-8439085-4186663	AMAZON REIM	06/10/2026	6.94		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	6.94
77973768	THRIFTBOOKS REIM	06/11/2026	67.35		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	67.35

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61436	Check	GLENVILLE-EMMONS SCHOOLS NO. 2886	3,499.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061826	PERKINS: COORDINATOR STIPEND	06/18/2026	1,772.51		
	FED CNTRCT < $25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	1,772.51
063026	PERKINS: PERSONAL FINANCE, DIGITAL LITERACY & MS OFFICE PRO	06/30/2026	1,727.35		
	FED CNTRCT < $25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	1,727.35

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61437	Check	GRAND MEADOW SCHOOL DISTRICT #495	4,575.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
063026	PERKINS: COORDINATOR STIPEND/FICA/TRA, MAAE 2025 SUMMER CONF & ONE YEAR, MAAE SUMMER CONF HOTEL & MILEAGE, FFA CONVENTION VAN RENTAL	06/30/2026	3,244.42		
	FED CNTRCT < $25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	3,244.42
1265	PERKINS: SUB COSTS FOR WYATT GARTEN, SUB FICA, SUB PERA, SUB TRA, SUB MN PAID LEAVE	06/30/2026	1,330.74		
	FED CNTRCT < $25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	1,330.74

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61438	Check	I & S GROUP, INC	81,797.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134826	PROJECT 26-34192 - APS BANFIELD LTFM PROJECT	06/30/2026	1,754.00		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 105 867 881 366 305	1,754.00
134827	PROJECT 26-34193 - APS NEVELN LTFM PROJECT	06/30/2026	20,675.50		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 125 867 881 366 305	20,675.50
134828	PROJECT 26-34194 - APS SOUTHGATE LTFM PROJECT	06/30/2026	1,450.50		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 145 867 881 366 305	1,450.50
134829	PROJECT 26-34195 - APS WOODSON EDUCATION CENTER - PARKING LOT PROJECT	06/30/2026	341.00		
	CONSULT/SVC FEES-BLDG CONST-PARKING LOT PROJ-			06 E 005 870 882 000 305	341.00
134830	PROJECT 26-34196 - APS ELLIS LTFM PROJECT	06/30/2026	43,476.00		
	CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 210 867 881 366 305	43,476.00
134831	PROJECT 26-34198 - APS HS ANNEX LTFM PROJECT	06/30/2026	14,100.75		
	CONSTULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ			06 E 310 867 881 366 305	14,100.75

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61439	Check	IEA	7,619.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00064083	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES MONTHLY PROFESSIONAL SERVICES	06/30/2026	1,619.28		
	FEES FOR SERVICES-LTFM--ENVIRON SAFETY			05 E 005 865 000 352 305	1,619.28

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61439	Check	IEA	7,619.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00064085	PROJECT NO: 202610266 - FY26 INDOOR AIR QUALITY SAMPLING	06/30/2026	6,000.00		
	CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ			05 E 005 865 000 366 305	6,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61440	Check	KINGSLAND PUBLIC SCHOOLS	3,733.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
063026	PERKINS: MEAT GRINDER, DEWALT MITER SAW, CASE SMALL ENGINE CLASS, ADVISOR ROOM STATE CONV FFA, COORDINATOR STIPEND	06/30/2026	3,733.59		
	FED CNTRCT < $25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	3,733.59

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61441	Check	LEROY-OSTRANDER SCHOOLS #499	5,514.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
063026	PERKINS: SUBSTITUTE SALARY/BENEFITS, COORDINATOR STIPEND, MN ZOO/FFA LEADERS/MCNEILUS/FFA STATE CONVENTION FIELD TRIP TRANSPORTATION, MAAE MEMBERSHIP, MAAE SUMMER CONF HOTEL, MN ZOO ADMISSION/FEES	06/30/2026	5,514.36		
	FED CNTRCT < $25K-CTE-GENERAL--CARL PERKINS			12 E 300 399 000 428 303	5,514.36

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61442	Check	M J O'CONNOR INC	3,915.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50091	ELLIS POOL FLOOR DRAIN	06/26/2026	3,915.00		
	REPAIR/MAINTENANCE-LTFM--PLUMBING			05 E 005 865 000 381 350	3,915.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61443	Check	NEW DOMINION SCHOOL	7,881.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
149591	GEN ED	06/30/2026	464.10		
	SPED CONTRACT SVCS FOR PUPILS-SEC--			01 E 998 211 000 000 393	464.10
14971.1	GEN ED	06/30/2026	278.46		
	TUITION MN DISTRICTS-SEC--NON-SPED PLAC			01 E 998 211 000 761 390	278.46
14971. 200000000001	GEN ED	06/30/2026	835.38		
	TUITION MN DISTRICTS-SEC--NON-SPED PLAC			01 E 998 211 000 761 390	835.38

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61443	Check	NEW DOMINION SCHOOL	7,881.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14972.1	SPED/GEN ED	06/30/2026	1,274.19		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	278.46
			TUITION MN DISTRICTS-OHI--STATE S	01 E 998 410 000 756 390	995.73
14972.200000000001	SPED/GEN ED	06/30/2026	3,822.57		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	835.38
			TUITION MN DISTRICTS-OHI--STATE S	01 E 998 410 000 756 390	2,987.19
15029	GEN ED	06/30/2026	371.28		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	371.28
150291	GEN ED	06/30/2026	835.38		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	835.38

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61444	Check	OPTIMAL IMAGING SUPPLIES LLC	1,420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10957	AHS - DELL TONER	06/18/2026	710.00		
			GEN SUPPLIES-SEC-AHS-POP/VENDING	11 E 310 211 040 100 401	710.00
10958	AHS - DELL TONER	06/18/2026	710.00		
			GEN SUPPLIES-SEC-AHS-POP/VENDING	11 E 310 211 040 100 401	710.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61445	Check	RATWIK ROSZAK & MALONEY PA	4,679.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3756	LEGAL SERVICES - JUNE 2026	06/30/2026	1,396.50		
			LEGAL SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 313	1,396.50
3757	LEGAL SERVICES - JUNE 2026	06/30/2026	3,282.54		
			LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313	3,282.54
				Total:	**$125,525.56**

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Check Date	Check Number	Payment Type	Name	Check Amount

T261305 Summary

Type	Count	Amount
Regular	13	125,525.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**$125,525.56**

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Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61446	Check	AMAZON BUSINESS	5,709.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16D4-X3HV-HRK1	HOVLAND APEF GRANT STUDENT COUNCIL ENGAGEMENT ITEMS	07/06/2026	760.25		
	GEN SUPPLIES-EXT CUR ACT--APEF GRANT			01 E 310 298 000 097 401	760.25
17RN-N1JG-WR6D	BREANNA KEMMERICK-APEF GRANT - DIFFERENTED SMALL GROUP MATH AND READING GAMES AND TOOLS	07/06/2026	299.25		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 185 203 000 097 430	299.25
17RN-N1JG-WTRY	CTE SUPPLIES FOR IJ HOLTON	07/06/2026	722.97		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	722.97
17VK-9HMD-TVT9	MICHELLE HOLT APEF GRANT MATH MANIPULATIVES	07/06/2026	368.14		
	INSTRUCTIONAL SUPPLIES-SCHOOL READINESS-APEF GRANT			04 E 500 582 000 097 430	368.14
1G74-4NV3-FD1Q	CTE SUPPLIES FOR IJ HOLTON	07/06/2026	623.77		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	623.77
1G99-VR7K-KJYC	BREANNA KEMMERICK-APEF GRANT - DIFFERENTED SMALL GROUP MATH AND READING GAMES AND TOOLS	07/06/2026	23.58		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 185 203 000 097 430	23.58
1KPR-YHX1-NXNN	KRISTIN WILKER-APEF GRANT - SMALL GROUP READING AND MATH (ENRICH, EXCITED, ENGAGE)	07/06/2026	16.76		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 185 203 000 097 430	16.76
1MC4-PGPD-CRL3	MORE THAN PINK BOOK REORDER	07/06/2026	729.00		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	729.00
1RHJ-9TKT-Q9HH	KRISTIN WILKER-APEF GRANT - SMALL GROUP READING AND MATH (ENRICH, EXCITED, ENGAGE)	07/06/2026	451.43		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 185 203 000 097 430	451.43
1V7Q-7J1Y-LKXW	OFFICE SUPPLIES	07/06/2026	24.98		
	GEN SUPPLIES-ELEM ED--			01 E 185 203 000 000 401	24.98
1XN3-CD97-WWLM	OFFICE SUPPLIES	07/06/2026	-17.99		
	GEN SUPPLIES-ELEM ED--			01 E 185 203 000 000 401	-17.99

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61446	Check	AMAZON BUSINESS	5,709.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XRG-NQHP-XCNC	FRAN HEILMAN, PAM SCHWARZ, EVELYN NAPTON-APEF GRANT-HANDS ON READING MATERIALS FOR STUDENTS IN SPECIAL EDUCATION	07/06/2026	79.98		
			INSTRUCTL SUPPLIES-GEN SPED--APEF GRANT	01 E 185 400 000 097 430	79.98
1XVL-QMDX-CTMT	TONER FOR JENS PRINTER	07/06/2026	177.31		
			GEN SUPPLIES-ECFE--ECFE	04 E 500 580 000 325 401	177.31
1XVL-QMDX-RCWQ	26-27 ABE SCHOOL SUPPLY ORDER	07/06/2026	1,450.38		
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	1,450.38

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61447	Check	AUSTIN AREA ARTS INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1068	SUMMER SCHOOL MOVIE SCREENING	07/29/2026	300.00		
			STU TRV ALLOW/ENT FEE-ELEM ED--ALC	01 E 220 203 000 303 369	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61448	Check	AUSTIN UTILITIES	113,572.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 2026	2026-2027 UTILITIES	07/27/2026	113,572.61		
			UTILITIES-OPERATIONS--	01 E 005 810 000 000 330	889.03
			WATER-OPERATIONS--	01 E 005 810 000 000 333	476.48
			FUELS-OPERATIONS--	01 E 005 810 000 000 440	278.14
			UTILITIES-OPERATIONS--	01 E 105 810 000 000 330	11,363.77
			WATER-OPERATIONS--	01 E 105 810 000 000 333	318.58
			FUELS-OPERATIONS--	01 E 105 810 000 000 440	1,329.57
			UTILITIES-OPERATIONS--	01 E 120 810 000 000 330	2,247.37
			WATER-OPERATIONS--	01 E 120 810 000 000 333	148.81
			FUELS-OPERATIONS--	01 E 120 810 000 000 440	392.19
			UTILITIES-OPERATIONS--	01 E 125 810 000 000 330	3,848.08
			WATER-OPERATIONS--	01 E 125 810 000 000 333	270.03
			FUELS-OPERATIONS--	01 E 125 810 000 000 440	194.94
			UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	5,254.77

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Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61448	Check	AUSTIN UTILITIES	113,572.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			WATER-OPERATIONS--	01 E 145 810 000 000 333	338.06
			FUELS-OPERATIONS--	01 E 145 810 000 000 440	1,310.66
			UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	4,867.19
			WATER-OPERATIONS--	01 E 155 810 000 000 333	419.89
			FUELS-OPERATIONS--	01 E 155 810 000 000 440	219.16
			UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	14,055.67
			WATER-OPERATIONS--	01 E 185 810 000 000 333	607.94
			FUELS-OPERATIONS--	01 E 185 810 000 000 440	451.33
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	18,909.19
			WATER-OPERATIONS--	01 E 210 810 000 000 333	1,041.67
			FUELS-OPERATIONS--	01 E 210 810 000 000 440	2,008.63
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	35,455.86
			WATER-OPERATIONS--	01 E 310 810 000 000 333	1,457.52
			FUELS-OPERATIONS--	01 E 310 810 000 000 440	2,629.72
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	2,247.37
			WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	148.80
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	392.19

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61449	Check	BENCHMARK EDUCATION	1,443.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
606734	PHONICS INTERVENTION	07/27/2026	1,443.36		
			TEXTBKS/WKBKS-LEP--ENGLISH LEARNER	01 E 145 219 000 339 460	1,443.36

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61450	Check	BSN SPORTS	954.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934588497	TENNIS BALLS-GIRLS	07/15/2026	954.00		
			GEN SUPPLIES-GIRLS-TENNIS-	01 E 310 296 109 000 401	954.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61451	Check	CONTINENTAL PRESS	826.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
702211	NEVELN ELL GR. 3-4	07/10/2026	807.90		
			TEXTBKS/WKBKS-LEP--ENGLISH LEARNER	01 E 125 219 000 339 460	807.90
702455	NEVELN ELL GR. 3-4	07/29/2026	18.95		
			TEXTBKS/WKBKS-LEP--ENGLISH LEARNER	01 E 125 219 000 339 460	18.95

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61452	Check	CREATIVE NOTEBOOK SOLUTIONS	7,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9397	PL ENGINEERING NOTEBOOKS FOR IJ HOLTON	07/09/2026	7,150.00		
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	7,150.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61453	Check	CRISIS PREVENTION INSTITUTE	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-240624	ANNUAL MEMBERSHIP RENEWAL - BERGLUND	07/01/2026	200.00		
			DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 820	200.00
NAIN-240642	ANNUAL MEMBERSHIP RENEWAL - HALL	07/01/2026	200.00		
			DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 820	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61454	Check	D & G ACE HARDWARE	531.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147539/1	BLANKET PO FOR FY 2026-2027	07/15/2026	5.97		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	5.97
147594/1	BLANKET PO FOR FY 2026-2027	07/20/2026	46.97		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	46.97
147605/1	BLANKET PO FOR FY 2026-2027	07/20/2026	34.96		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	34.96
147613/1	BLANKET PO FOR FY 2026-2027	07/21/2026	33.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	33.98
147620/1	BLANKET PO FOR FY 2026-2027	07/21/2026	124.97		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	124.97
147637/1	BLANKET PO FOR FY 2026-2027	07/22/2026	11.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	11.99

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Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61454	Check	D & G ACE HARDWARE	531.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147663/1	BLANKET PO FOR FY 2026-2027	07/23/2026	7.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.98
147664/1	BLANKET PO FOR FY 2026-2027	07/23/2026	47.96		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	47.96
147665/1	BLANKET PO FOR FY 2026-2027	07/23/2026	33.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	33.98
147724/1	BLANKET PO FOR FY 2026-2027	07/28/2026	18.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	18.98
147761/1	BLANKET PO FOR FY 2026-2027	07/29/2026	7.97		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.97
147765/1	BLANKET PO FOR FY 2026-2027	07/29/2026	118.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	118.98
147782/1	BLANKET PO FOR FY 2026-2027	07/30/2026	13.65		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	13.65
147785/1	BLANKET PO FOR FY 2026-2027	07/30/2026	22.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	22.99

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61455	Check	DAKOTA SUPPLY GROUP	109.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S105850352.001	BLANKET PO FOR FY 2026-2027	07/15/2026	28.82		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	28.82
S105856743.001	BLANKET PO FOR FY 2026-2027	07/16/2026	80.52		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	80.52

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61456	Check	DIAMOND RIDGE PRINTING	11,683.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55847	HANDWRITING SOUNDS PRACTICE BOOKLETS	07/14/2026	1,396.00		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	1,396.00
56027	AWARD CARDS FOR LETTERING	07/14/2026	152.00		
		GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	152.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61456	Check	DIAMOND RIDGE PRINTING	11,683.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56126	IJ - BACK TO SCHOOL POSTCARDS	07/30/2026	365.00		
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	365.00
56165	K-2 SCIENCE BOOKLETS	07/30/2026	9,770.00		
			TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP	05 E 005 203 000 302 460	9,770.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61457	Check	DUNDAS, CHRISTOPH S	625.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011027010726042000043	HYVEE REIM	07/01/2026	3.98		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	3.98
071126	GRANDSTAY HOTEL & SUITES REIM	07/11/2026	225.47		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND	11 E 310 258 040 132 369	225.47
11191682	KWIKTRIP REIM	07/03/2026	5.84		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	5.84
11206809	KWIKTRIP REIM	07/10/2026	19.83		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	19.83
11243577	KWIKTRIP REIM	07/08/2026	5.84		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	5.84
12264980	KWIKTRIP REIM	07/03/2026	10.33		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	10.33
21112500903902607081517	COSTCO REIM	07/08/2026	309.22		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	309.22
5804563	KWIKTRIP REIM	07/09/2026	12.98		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	12.98
99902212760012635364	DOLLAR GENERAL REIM	07/01/2026	31.80		
			FOOD-MUSIC-AHS-BAND	11 E 310 258 040 132 490	31.80

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Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2026	61458	Check	GLOBAL INDUSTRIAL EQUIPMENT			10,039.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
124645931	MAGNETIC WHITE BOARDS	07/15/2026	5,019.96			
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	5,019.96
124674028	MAGNETIC WHITE BOARDS	07/23/2026	5,019.96			
				REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	5,019.96
08/04/2026	61459	Check	GREATAMERICA FINANCIAL SERVICES			197.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
42585895	MAIL MACHINE SERVICES 26-27	07/25/2026	197.95			
				POSTAGE & EXPRESS-BUSINESS OFFICE--	01 E 005 110 000 000 329	197.95
08/04/2026	61460	Check	H2I GROUP			2,641.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
255650	RECHARGE LASER TUBE FOR ELLIS CTE	07/20/2026	2,641.00			
				TEXTBOOK & WORKBOOK-SEC--OPER CAP	05 E 005 211 000 302 460	2,641.00
08/04/2026	61461	Check	JORGENSON LOCKERS			1,644.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
SI002844	MAG LOCKS	07/24/2026	1,644.40			
				GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	1,644.40
08/04/2026	61462	Check	KIWANIS EARLY RISERS			125.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
7126	4TH QTR DUES - JOEY PAGE	07/01/2026	125.00			
				DUES & MEMBERSHIPS-SUPERINTENDENT--	01 E 005 020 000 000 820	125.00
08/04/2026	61463	Check	LARSON KING LLP			4,710.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
135329	PROFESSIONAL SERVICES RENDERED FOR PERIOD ENDING: JULY 29, 2026 - CLINET.MATTER: 7583-75830001	07/23/2026	4,710.00			
				LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313	3,750.00
				DUES & MEMBERSHIPS-PERSONNEL--	01 E 005 160 000 000 820	960.00

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2026	61464	Check	LAWHEAD, JENNIFER D			69.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
073026	STEVES PIZZA REIM	07/30/2026	69.85			
				FOOD-ECFE--ECFE	04 E 500 580 000 325 490	69.85
08/04/2026	61465	Check	MADISON NATIONAL LIFE			15,094.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
1784888	AUG 2026 LIFE INSURANCE	08/01/2026	15,094.89			
				PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	01 L 215 00	60.72
				PAYROLL W/HOLDINGS-LTD INS PAYABLE	01 L 215 09	7,987.88
				PAYROLL W/HOLDINGS-LIFE INS PAYABLE	01 L 215 13	3,284.59
				PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	639.95
				PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	3,121.75
08/04/2026	61466	Check	MARK LANG CONSTRUCTION CO LLC			16,650.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
072826	IJ HOLTON SEAL COAT	07/28/2026	12,682.50			
				REPAIR/MAINTENANCE-LTFM--SITE PROJECTS	05 E 005 865 000 384 350	12,682.50
072826-2	IJ HOLTON SEAL COAT - REPAIRS	07/28/2026	3,967.50			
				REPAIR/MAINTENANCE-LTFM--SITE PROJECTS	05 E 005 865 000 384 350	3,967.50
08/04/2026	61467	Check	METRO SALES INC			2,180.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**		**Account**	**Amount**
INV3141890	ABE COPIER - MONTHLY IMAGE CHARGES FY27	07/21/2026	385.51			
				REPAIR & MAINT SVCS-ABE--STATE ABE	04 E 500 520 000 322 350	385.51
INV3147439	COPIERS MONTHLY IMAGE CHARGES FY 27	07/28/2026	1,794.97			
				REPAIR & MAINT SVCS-BUSINESS OFFICE--	01 E 005 110 000 000 350	438.88
				REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	35.65
				REPAIR & MAINT SVCS-ELEM ED--	01 E 105 203 000 000 350	51.42
				REPAIR & MAINT SVCS-ELEM ED--	01 E 125 203 000 000 350	19.66
				REPAIR & MAINT SVCS-ELEM ED--	01 E 145 203 000 000 350	42.56
				REPAIR & MAINT SVCS-ELEM ED--	01 E 155 203 000 000 350	211.98

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Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61467	Check	METRO SALES INC	2,180.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			REPAIR & MAINT SVCS-ELEM ED--	01 E 185 203 000 000 350	17.55
			REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350	363.76
			REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	362.71
			REPAIR & MAINT SVCS-SEC--ALC	01 E 610 211 000 303 350	1.00
			REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350	249.80

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61468	Check	PAES PRODUCTIONS, LLC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-101681	PAES SCAN APP	07/01/2026	3,000.00		
			PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00	2,000.00
			INST SOFTWARE-SPED AGG--IDEA-611	01 E 005 420 000 419 406	1,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61469	Check	RAPTOR TECHNOLOGIES LLC	24,065.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV264369	RAPTOR EMERGENCY MANAGEMENT	07/01/2026	24,065.00		
			NON INST SOFTWARE-ELEM--	01 E 105 203 000 000 405	3,008.13
			NON INST SOFTWARE-ELEM--	01 E 125 203 000 000 405	3,008.13
			NON-INST SOFTWARE LIC-ELEM ED--	01 E 145 203 000 000 405	3,008.13
			NON INST SOFTWARE-ELEM--	01 E 155 203 000 000 405	3,008.13
			NON INST SOFTWARE-ELEM--	01 E 185 203 000 000 405	3,008.13
			NON-INST SOFTWARE LIC-SEC--	01 E 210 211 000 000 405	3,008.13
			NON INST SOFTWARE-SECONDARY--	01 E 310 211 000 000 405	3,008.13
			NON INST SOFTWARE-GEN COM ED--COM ED	04 E 500 505 000 321 405	3,008.09

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61470	Check	READY BUS COMPANY INC	3,759.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137384	MARCHING BAND COACH BUS	07/13/2026	3,759.75		
			TRANS CONTRACT-MUSIC-AHS-BAND	11 E 310 258 040 132 360	3,759.75

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Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2026	61471	Check	REALITYWORKS			4,220.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
81755	AG SCIENCE EQUIPMENT FOR AHS CTE	07/21/2026	4,220.13			
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460		4,220.13
08/04/2026	61472	Check	SPX SPORTS			88.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
260593	PARADE BANNER	07/01/2026	88.10			
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 401		88.10
08/04/2026	61473	Check	TALKINGPOINTS			22,300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
4540	TALKINGPOINTS ADMIN FAMILY & FOUNDATIONS LICENSES	07/31/2026	22,300.00			
	INST SOFTWARE LICENSE-OTH PUP SUP--INTEGRATION			01 E 005 790 000 313 406		22,300.00
08/04/2026	61474	Check	TOWER GARDEN LLC			1,015.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
TG05-1340	GROW TOWER FOR AHS PLANT SCIENCE	07/17/2026	1,015.00			
	TEXTBOOK & WORKBOOK-SEC--OPER CAP			05 E 005 211 000 302 460		1,015.00
08/04/2026	61475	Check	ULINE			497.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
210973317	DRYWALL CART	07/22/2026	422.11			
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420		422.11
211030706	WATER PRESERVATIVE	07/23/2026	75.20			
	GEN SUPPLIES-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 401		75.20
08/04/2026	61476	Check	ULTIMATESLP			396.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
A14181	SPEECH SUBSCRIPTION	07/28/2026	396.27			
	INST SOFTWARE LIC-SPEECH--STATE SPED			01 E 005 401 000 740 406		396.27

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61477	Check	VIKING ELECTRIC SUPPLY	24.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S010484001.001	BLANKET PO FOR FY 2026-2027	07/16/2026	24.73		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	24.73

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61478	Check	VISTA HIGHER LEARNING INC	3,976.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI337606	GET READY	07/10/2026	438.10		
		TEXTBKS/WKBKS-LEP--ENGLISH LEARNER		01 E 145 219 000 339 460	438.10
SI338347	GET READY AND PHONICS 2027	07/18/2026	3,538.01		
		TEXTBKS/WKBKS-LEP--ENGLISH LEARNER		01 E 210 219 000 339 460	3,538.01

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61479	Check	WILLIAMS, GINA N	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111-3850253-1661846	AMAZON REIM	07/22/2026	100.00		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	61480	Check	WINTER, JOSEPHINE	133.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04922-3837261	CANVA REIM	07/01/2026	133.00		
		GEN SUPPLIES-EXT CUR-AHS-ROBOTICS		11 E 310 298 040 150 401	133.00
				Total:	**$260,234.48**

T270201 Summary

Type	Count	Amount
Regular	35	260,234.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**35**	**$260,234.48**

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Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	202003874	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	8.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08042026	2ND QTR 941 FILING FEE	08/04/2026	8.50		
	BANKING FEES-BUSINESS OFFICE--			01 E 005 110 000 000 314	8.50
				Total:	**$8.50**

W270201 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**

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	5000002867		AUSTIN NEWSPAPERS, INC*	449.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3017021	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	07/15/2026	168.32		
	FEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	168.32
3019969	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	07/21/2026	86.72		
	FEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	86.72
3020617	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	07/25/2026	120.64		
	FEES FOR SERVICES-SCHOOL BOARD--			01 E 005 010 000 000 305	120.64
3020621	PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION	07/25/2026	73.92		
	FEES FOR SERVICES-SCHOOL BOARD--			01 E 005 010 000 000 305	73.92

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	5000002868		HILLYARD/HUTCHINSON*	8,326.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90212890	BLANKET PO FOR FY 2026-2027	07/16/2026	776.55		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	776.55
90212896	BLANKET PO FOR FY 2026-2027	07/16/2026	167.22		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	167.22
90212900	BLANKET PO FOR FY 2026-2027	07/16/2026	2,284.62		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,284.62
90213029	BLANKET PO FOR FY 2026-2027	07/16/2026	76.80		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	76.80
90217576	BLANKET PO FOR FY 2026-2027	07/21/2026	695.20		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	695.20
90221243	BLANKET PO FOR FY 2026-2027	07/24/2026	2,118.14		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	2,118.14
90223010	BLANKET PO FOR FY 2026-2027	07/26/2026	37.00		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	37.00
90223011	BLANKET PO FOR FY 2026-2027	07/26/2026	140.49		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	140.49

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	5000002868		HILLYARD/HUTCHINSON*	8,326.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90224300	BLANKET PO FOR FY 2026-2027	07/27/2026	14.96		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	14.96
90225487	BLANKET PO FOR FY 2026-2027	07/28/2026	206.21		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	206.21
90225488	BLANKET PO FOR FY 2026-2027	07/28/2026	877.18		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	877.18
90226159	BLANKET PO FOR FY 2026-2027	07/29/2026	197.00		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	197.00
90226160	BLANKET PO FOR FY 2026-2027	07/29/2026	335.00		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	335.00
90226161	BLANKET PO FOR FY 2026-2027	07/29/2026	254.03		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	254.03
90226162	BLANKET PO FOR FY 2026-2027	07/29/2026	146.00		
	CUSTODIAL SUPPLIES-OPERATIONS--			01 E 005 810 000 000 410	146.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	5000002869		LAKESHORE LEARNING MATERIALS*	2,750.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94152244	FRAN HEILMAN, PAM SCHWARZ, EVELYN NAPTON-APEF GRANT - HANDS ON READING MATERIALS FOR SPED -	07/19/2026	1,825.32		
	INSTRUCTL SUPPLIES-GEN SPED--APEF GRANT			01 E 185 400 000 097 430	1,825.32
94152268	BREANNA KEMMERICK-APEF GRANT - DIFFERENTIATED SMALL GROUP MATH AND READING GAMES AND TOOLS	07/19/2026	208.03		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 185 203 000 097 430	208.03
94152272	KRISTIN WILKER -APEF GRANT - SMALL GROUP READING AND MATH (ENRICH, EXCITED,ENGAGE)	07/19/2026	466.37		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 185 203 000 097 430	466.37
94210048	BREANNA KEMMERICK-APEF GRANT - DIFFERENTIATED SMALL GROUP MATH AND READING GAMES AND TOOLS	07/26/2026	250.79		
	INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 185 203 000 097 430	250.79

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	5000002870		MCGRAW-HILL COMPANIES*	56,788.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141028202001	MATH CURRICULUM - IJ HOLTON	07/17/2026	28,448.70		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	28,448.70
141036735001	MATH CURRICULUM - IJ HOLTON	07/17/2026	26,700.78		
	TEXTBOOK & WORKBOOK-ELEM ED--OPER CAP			05 E 005 203 000 302 460	26,700.78
141071048001	ALEKS SUBSCRIPTION FOR SOUTHGATE PI	07/15/2026	1,639.44		
	INST SOFTWARE LIC-GIFTED--GIFT/TA			01 E 005 218 000 388 406	1,639.44

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	5000002871		W W GRAINGER INC*	307.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9006094784	BLANKET PO FOR FY 2026-2027	07/15/2026	17.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	17.00
9014359872	BLANKET PO FOR FY 2026-2027	07/22/2026	42.95		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	42.95
9020509759	BLANKET PO FOR FY 2026-2027	07/27/2026	56.16		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	56.16
9975642613	BLANKET PO FOR FY 2026-2027	07/06/2026	191.78		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	191.78
				Total:	**$68,623.32**

CB270201 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	68,623.32
Total:	**5**	**$68,623.32**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003875	Wire Transfer	TUITION EXPRESS	1,499.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 2026	TUITION EXPRESS FEES FOR JULY 2026 PAID IN AUGUST 2026	08/03/2026	1,499.78		
	FEES FOR SERVICES-KIDS KORNER--COM ED			04 E 500 570 000 321 305	1,499.78
				Total:	**$1,499.78**

W270202 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,499.78
Epayables:	0	0.00
Total:	**1**	**$1,499.78**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61481	Check	A.F.S.C.M.E. COUNCIL 65	2,594.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.07022026.D	AFL - AFSCM EMP AFL-C for 7/2/2026 P1	07/02/2026	525.53		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	470.14
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	26.15
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	29.24
AFL.07022026.D.a	AFL - AFSCM EMP AFL-C for 7/2/2026 Reg PR	07/02/2026	285.45		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	250.36
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	29.24
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85
AFL.07022026.D.b	AFL - AFSCM EMP AFL-C for 7/2/2026 levy void	07/02/2026	-26.15		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	-26.15
AFL.07022026.D.c	AFL - AFSCM EMP AFL-C for 7/2/2026 levy RI	07/02/2026	26.15		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	26.15
AFL.07162026.D	AFL - AFSCM EMP AFL-C for 7/16/2026 P1	07/16/2026	525.53		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	470.14
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	26.15
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	29.24
AFL.07162026.D.a	AFL - AFSCM EMP AFL-C for 7/16/2026 p! Void	07/16/2026	-525.53		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-470.14
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	-26.15
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	-29.24
AFL.07162026.D.b	AFL - AFSCM EMP AFL-C for 7/16/2026 P2	07/16/2026	525.53		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	470.14
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	26.15
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	29.24
AFL.07162026.D.c	AFL - AFSCM EMP AFL-C for 7/16/2026 Reg PR	07/16/2026	285.45		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	250.36
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	29.24
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			05 L 215 06	5.85

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61481	Check	A.F.S.C.M.E. COUNCIL 65	2,594.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.07302026.D	AFL - AFSCM EMP AFL-C for 7/30/2026 P1	07/30/2026	409.84		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	383.69
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	26.15
AFL.07302026.D.a	AFL - AFSCM EMP AFL-C for 7/30/2026 P1 Void	07/30/2026	-409.84		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-383.69
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	-26.15
AFL.07302026.D.b	AFL - AFSCM EMP AFL-C for 7/30/2026 P2	07/30/2026	409.84		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	383.69
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	26.15
AFL.07302026.D.c	AFL - AFSCM EMP AFL-C for 7/30/2026 Reg Void	07/30/2026	-401.14		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-336.81
	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.07302026.D.d	AFL - AFSCM EMP AFL-C for 07/30/2026 Reg RI	07/30/2026	401.14		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	336.81
	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.07302026.D.e	AFL - AFSCM EMP AFL-C for 7/30/2026 Reg PR	07/30/2026	401.14		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	336.81
	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. 07022026.D	AFSCM FS - AFSCM FS for 7/2/2026 Reg PR	07/02/2026	85.13		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	85.13
AFSCM FS. 07162026.D	AFSCM FS - AFSCM FS for 7/16/2026 Reg PR	07/16/2026	76.34		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	76.34

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61482	Check	AUSTIN EDUCATION ASSOCIATION	190.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.07302026.D	AEA ASF - AEA ASF for 7/30/2026 P1	07/30/2026	180.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	174.00
		PAYROLL W/HOLDING-AEA DUES		04 L 215 16	6.00
AEA ASF.07302026.D.a	AEA ASF - AEA ASF for 7/30/2026 P1 Void	07/30/2026	-180.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	-174.00
		PAYROLL W/HOLDING-AEA DUES		04 L 215 16	-6.00
AEA ASF.07302026.D.b	AEA ASF - AEA ASF for 7/30/2026 P2	07/30/2026	180.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	174.00
		PAYROLL W/HOLDING-AEA DUES		04 L 215 16	6.00
AEA ASF.07302026.D.c	AEA ASF - AEA ASF for 7/30/2026 Void EW TH JS	07/30/2026	-2.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	-2.00
AEA ASF.07302026.D.d	AEA ASF - AEA ASF for 7/30/2026 Reg Void	07/30/2026	-12.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	-12.00
AEA ASF.07302026.D.e	AEA ASF - AEA ASF for 07/30/2026 Reg RI	07/30/2026	10.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	10.00
AEA ASF.07302026.D.f	AEA ASF - AEA ASF for 7/30/2026 RI EW TH JS	07/30/2026	2.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	2.00
AEA ASF.07302026.D.g	AEA ASF - AEA ASF for 7/30/2026 Reg PR	07/30/2026	12.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	12.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61483	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	377.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.07022026.D	AEF - AUSTIN EDUC FOU for 7/2/2026 P1	07/02/2026	91.05		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	91.05

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61483	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	377.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.07022026.D.a	AEF - AUSTIN EDUC FOU for 7/2/2026 Reg PR	07/02/2026	34.62		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	25.62
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00
AEF.07162026.D	AEF - AUSTIN EDUC FOU for 7/16/2026 P1	07/16/2026	91.05		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	91.05
AEF.07162026.D.a	AEF - AUSTIN EDUC FOU for 7/16/2026 p! Void	07/16/2026	-91.05		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-91.05
AEF.07162026.D.b	AEF - AUSTIN EDUC FOU for 7/16/2026 P2	07/16/2026	91.05		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	91.05
AEF.07162026.D.c	AEF - AUSTIN EDUC FOU for 7/16/2026 Reg PR	07/16/2026	34.62		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	25.62
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00
AEF.07302026.D	AEF - AUSTIN EDUC FOU for 7/30/2026 P1	07/30/2026	91.05		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	91.05
AEF.07302026.D.a	AEF - AUSTIN EDUC FOU for 7/30/2026 P1 Void	07/30/2026	-91.05		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-91.05
AEF.07302026.D.b	AEF - AUSTIN EDUC FOU for 7/30/2026 P2	07/30/2026	91.05		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	91.05
AEF.07302026.D.c	AEF - AUSTIN EDUC FOU for 7/30/2026 Reg Void	07/30/2026	-34.62		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-25.62
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	-9.00
AEF.07302026.D.d	AEF - AUSTIN EDUC FOU for 07/30/2026 Reg RI	07/30/2026	34.62		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	25.62
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00
AEF.07302026.D.e	AEF - AUSTIN EDUC FOU for 7/30/2026 Reg PR	07/30/2026	34.62		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	25.62
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	9.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61484	Check	LOCAL 867	3,415.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.07022026.D	UAW - UAW L. 867 for 7/2/2026 Reg PR	07/02/2026	1,138.44		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,089.50
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90
UAW.07162026.D	UAW - UAW L. 867 for 7/16/2026 Reg PR	07/16/2026	1,138.44		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,089.50
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90
UAW.07302026.D	UAW - UAW L. 867 for 7/30/2026 Reg Void	07/30/2026	-1,138.44		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-1,089.50
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	-20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	-28.90
UAW.07302026.D.a	UAW - UAW L. 867 for 07/30/2026 Reg RI	07/30/2026	1,138.44		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,089.50
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90
UAW.07302026.D.b	UAW - UAW L. 867 for 7/30/2026 Reg PR	07/30/2026	1,138.44		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	1,089.50
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	20.04
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	28.90

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61485	Check	MN SCHOOL EMPLOYEES ASSN	395.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.07302026.D	MSEA 2% - MSEA 2% for 7/30/2026 Reg Void	07/30/2026	-395.13		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	-393.00
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	-2.13
MSEA 2%.07302026.D.a	MSEA 2% - MSEA 2% for 07/30/2026 Reg RI	07/30/2026	395.13		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	393.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61485	Check	MN SCHOOL EMPLOYEES ASSN	395.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	2.13
MSEA 2%.07302026.D.b	MSEA 2% - MSEA 2% for 7/30/2026 Reg PR	07/30/2026	395.13		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	393.00
	PAYROLL W/HOLDING-UNION DUES PAYABLE			04 L 215 06	2.13

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61486	Check	UNITED WAY OF MOWER COUNTY	355.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.07022026.D	UNF - UNITED FUND for 7/2/2026 P1	07/02/2026	78.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	78.50
UNF.07022026.D.a	UNF - UNITED FUND for 7/2/2026 Reg PR	07/02/2026	40.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	40.00
UNF.07162026.D	UNF - UNITED FUND for 7/16/2026 P1	07/16/2026	78.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	78.50
UNF.07162026.D.a	UNF - UNITED FUND for 7/16/2026 p! Void	07/16/2026	-78.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-78.50
UNF.07162026.D.b	UNF - UNITED FUND for 7/16/2026 P2	07/16/2026	78.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	78.50
UNF.07162026.D.c	UNF - UNITED FUND for 7/16/2026 Reg PR	07/16/2026	40.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	40.00
UNF.07302026.D	UNF - UNITED FUND for 7/30/2026 P1	07/30/2026	78.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	78.50
UNF.07302026.D.a	UNF - UNITED FUND for 7/30/2026 P1 Void	07/30/2026	-78.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-78.50
UNF.07302026.D.b	UNF - UNITED FUND for 7/30/2026 P2	07/30/2026	78.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	78.50
UNF.07302026.D.c	UNF - UNITED FUND for 7/30/2026 Reg Void	07/30/2026	-40.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	-40.00
UNF.07302026.D.d	UNF - UNITED FUND for 07/30/2026 Reg RI	07/30/2026	40.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	40.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	61486	Check	UNITED WAY OF MOWER COUNTY	355.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.07302026.D.e	UNF - UNITED FUND for 7/30/2026 Reg PR	07/30/2026	40.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	40.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003876	Wire Transfer	ALERUS	42,966.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.07302026.D	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 P1	07/30/2026	29,058.91		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	29,058.91
HDHSA.07302026.D.a	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 P1 Void	07/30/2026	-29,058.91		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	-29,058.91
HDHSA.07302026.D.b	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 P2	07/30/2026	29,058.91		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	29,058.91
HDHSA.07302026.D.c	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 Void EW TH JS	07/30/2026	-1,100.00		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	-1,100.00
HDHSA.07302026.D.d	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 Reg Void	07/30/2026	-7,683.71		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	-6,852.91
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	-205.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	-360.00
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	-265.80
HDHSA.07302026.D.e	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 07/30/2026 Reg RI	07/30/2026	7,423.71		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	6,592.91
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	205.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	360.00
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	265.80

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003876	Wire Transfer	ALERUS	42,966.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.07302026.D.f	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 RI EW TH JS	07/30/2026	1,100.00		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	1,100.00
HDHSA.07302026.D.g	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 HSA changes	07/30/2026	-940.00		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	-940.00
HDHSA.07302026.D.h	HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/30/2026 Reg PR	07/30/2026	7,683.71		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	6,852.91
			PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40	205.00
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	360.00
			PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40	265.80
HDHSAS.07302026.D	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/30/2026 P1	07/30/2026	5,070.89		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	5,070.89
HDHSAS.07302026.D.a	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/30/2026 P1 Void	07/30/2026	-5,070.89		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	-5,070.89
HDHSAS.07302026.D.b	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/30/2026 P2	07/30/2026	5,070.89		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	5,070.89
HDHSAS.07302026.D.c	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/30/2026 Reg Void	07/30/2026	-2,353.40		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	-1,943.40
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	-410.00
HDHSAS.07302026.D.d	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 07/30/2026 Reg RI	07/30/2026	2,353.40		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	1,943.40
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	410.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003876	Wire Transfer	ALERUS	42,966.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSAS.07302026.D.e	HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/30/2026 Reg PR	07/30/2026	2,353.40		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	1,943.40
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	410.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003877	Wire Transfer	AVIBEN LLC	53,796.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.07302026.B	AIG - AIG RETIREMENT for 7/30/2026 P1	07/30/2026	1,245.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,245.00
AIG.07302026.B.a	AIG - AIG RETIREMENT for 7/30/2026 P1 Void	07/30/2026	-1,245.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	-1,245.00
AIG.07302026.B.b	AIG - AIG RETIREMENT for 7/30/2026 P2	07/30/2026	1,245.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,245.00
AIG.07302026.B.c	AIG - AIG RETIREMENT for 7/30/2026 Reg Void	07/30/2026	-768.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	-768.89
AIG.07302026.B.d	AIG - AIG RETIREMENT for 07/30/2026 Reg RI	07/30/2026	768.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	768.89
AIG.07302026.B.e	AIG - AIG RETIREMENT for 7/30/2026 Reg PR	07/30/2026	768.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	768.89
AIG.07302026.D	AIG - AIG RETIREMENT for 7/30/2026 P1	07/30/2026	1,445.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,445.00
AIG.07302026.D.a	AIG - AIG RETIREMENT for 7/30/2026 P1 Void	07/30/2026	-1,445.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	-1,445.00
AIG.07302026.D.b	AIG - AIG RETIREMENT for 7/30/2026 P2	07/30/2026	1,445.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,445.00
AIG.07302026.D.c	AIG - AIG RETIREMENT for 7/30/2026 Reg Void	07/30/2026	-768.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	-768.89
AIG.07302026.D.d	AIG - AIG RETIREMENT for 07/30/2026 Reg RI	07/30/2026	768.89		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	768.89

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003877	Wire Transfer	AVIBEN LLC	53,796.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.07302026.D.e	AIG - AIG RETIREMENT for 7/30/2026 Reg PR	07/30/2026	768.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	768.89
HRMA.07302026.B	HRMA - HORACE MANN COMPANY for 7/30/2026 P1	07/30/2026	4,310.04		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,310.04
HRMA.07302026.B.a	HRMA - HORACE MANN COMPANY for 7/30/2026 P1 Void	07/30/2026	-4,310.04		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-4,310.04
HRMA.07302026.B.b	HRMA - HORACE MANN COMPANY for 7/30/2026 P2	07/30/2026	4,310.04		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,310.04
HRMA.07302026.B.c	HRMA - HORACE MANN COMPANY for 7/30/2026 Void EW TH JS	07/30/2026	-100.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-100.00
HRMA.07302026.B.d	HRMA - HORACE MANN COMPANY for 7/30/2026 Reg Void	07/30/2026	-2,022.85		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-2,022.85
HRMA.07302026.B.e	HRMA - HORACE MANN COMPANY for 07/30/2026 Reg RI	07/30/2026	1,922.85		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,922.85
HRMA.07302026.B.f	HRMA - HORACE MANN COMPANY for 7/30/2026 RI EW TH JS	07/30/2026	100.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	100.00
HRMA.07302026.B.g	HRMA - HORACE MANN COMPANY for 7/30/2026 Reg PR	07/30/2026	2,022.85		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	2,022.85
HRMA.07302026.D	HRMA - HORACE MANN CO for 7/30/2026 P1	07/30/2026	5,028.04		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,028.04
HRMA.07302026.D.a	HRMA - HORACE MANN CO for 7/30/2026 P1 Void	07/30/2026	-5,028.04		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-5,028.04
HRMA.07302026.D.b	HRMA - HORACE MANN CO for 7/30/2026 P2	07/30/2026	5,028.04		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,028.04
HRMA.07302026.D.c	HRMA - HORACE MANN CO for 7/30/2026 Void EW TH JS	07/30/2026	-100.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-100.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003877	Wire Transfer	AVIBEN LLC	53,796.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HRMA.07302026.D.d	HRMA - HORACE MANN CO for 7/30/2026 Reg Void	07/30/2026	-2,124.85		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-2,124.85
HRMA.07302026.D.e	HRMA - HORACE MANN CO for 07/30/2026 Reg RI	07/30/2026	2,024.85		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	2,024.85
HRMA.07302026.D.f	HRMA - HORACE MANN CO for 7/30/2026 RI EW TH JS	07/30/2026	100.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	100.00
HRMA.07302026.D.g	HRMA - HORACE MANN CO for 7/30/2026 Reg PR	07/30/2026	2,124.85		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	2,124.85
SBG.07302026.B	SBG - SECURITY BENEFIT GROUP for 7/30/2026 P1	07/30/2026	11,745.14		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	11,745.14
SBG.07302026.B.a	SBG - SECURITY BENEFIT GROUP for 7/30/2026 P1 Void	07/30/2026	-11,745.14		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-11,745.14
SBG.07302026.B.b	SBG - SECURITY BENEFIT GROUP for 7/30/2026 P2	07/30/2026	11,745.14		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	11,745.14
SBG.07302026.B.c	SBG - SECURITY BENEFIT GROUP for 7/30/2026 Void EW TH JS	07/30/2026	-62.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-62.50
SBG.07302026.B.d	SBG - SECURITY BENEFIT GROUP for 7/30/2026 Reg Void	07/30/2026	-3,930.90		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-3,448.44
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	-21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	-291.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	-170.46
SBG.07302026.B.e	SBG - SECURITY BENEFIT GROUP for 07/30/2026 Reg RI	07/30/2026	3,868.40		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,385.94
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	291.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003877	Wire Transfer	AVIBEN LLC	53,796.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SBG.07302026.B.f	SBG - SECURITY BENEFIT GROUP for 7/30/2026 RI EW TH JS	07/30/2026	62.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	62.50
SBG.07302026.B.g	SBG - SECURITY BENEFIT GROUP for 7/30/2026 Reg PR	07/30/2026	3,930.90		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,448.44
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	291.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46
SBG.07302026.D	SBG - SECURITY BENEFIT GROUP for 7/30/2026 P1	07/30/2026	10,531.14		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	10,531.14
SBG.07302026.D.a	SBG - SECURITY BENEFIT GROUP for 7/30/2026 P1 Void	07/30/2026	-10,531.14		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-10,531.14
SBG.07302026.D.b	SBG - SECURITY BENEFIT GROUP for 7/30/2026 P2	07/30/2026	10,531.14		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	10,531.14
SBG.07302026.D.c	SBG - SECURITY BENEFIT GROUP for 7/30/2026 Reg Void	07/30/2026	-3,880.24		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-3,568.24
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	-21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	-291.00
SBG.07302026.D.d	SBG - SECURITY BENEFIT GROUP for 07/30/2026 Reg RI	07/30/2026	3,880.24		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,568.24
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	291.00
SBG.07302026.D.e	SBG - SECURITY BENEFIT GROUP for 7/30/2026 Reg PR	07/30/2026	3,880.24		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	3,568.24
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	21.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	291.00
SBGR.07302026.D	SBGR - SECURITY BENEFIT GROUP ROTH for 7/30/2026 P1	07/30/2026	5,080.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,080.50

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003877	Wire Transfer	AVIBEN LLC	53,796.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SBGR.07302026.D.a	SBGR - SECURITY BENEFIT GROUP ROTH for 7/30/2026 P1 Void	07/30/2026	-5,080.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-5,080.50
SBGR.07302026.D.b	SBGR - SECURITY BENEFIT GROUP ROTH for 7/30/2026 P2	07/30/2026	5,080.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,080.50
SBGR.07302026.D.c	SBGR - SECURITY BENEFIT GROUP ROTH for 7/30/2026 Void EW TH JS	07/30/2026	-62.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-62.50
SBGR.07302026.D.d	SBGR - SECURITY BENEFIT GROUP ROTH for 7/30/2026 Reg Void	07/30/2026	-1,240.20		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	-1,069.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	-170.46
SBGR.07302026.D.e	SBGR - SECURITY BENEFIT GROUP ROTH for 07/30/2026 Reg RI	07/30/2026	1,177.70		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,007.24
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46
SBGR.07302026.D.f	SBGR - SECURITY BENEFIT GROUP ROTH for 7/30/2026 RI EW TH JS	07/30/2026	62.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	62.50
SBGR.07302026.D.g	SBGR - SECURITY BENEFIT GROUP ROTH for 7/30/2026 Reg PR	07/30/2026	1,240.20		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,069.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	170.46

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003878	Wire Transfer	MINNESOTA DEPT OF REVENUE	63,482.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.07302026.D	MISC1 - MISC MN WAGE LEVY ACH for 7/30/2026 P1	07/30/2026	333.85		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	333.85
MISC1.07302026.D.a	MISC1 - MISC MN WAGE LEVY ACH for 7/30/2026 P1 Void	07/30/2026	-333.85		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	-333.85

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003878	Wire Transfer	MINNESOTA DEPT OF REVENUE	63,482.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.07302026.D.b	MISC1 - MISC MN WAGE LEVY ACH for 7/30/2026 P2	07/30/2026	333.85		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	333.85
MN$.07302026.D	MN$ - MN ADD ON for 7/30/2026 P1	07/30/2026	1,110.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	850.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	260.00
MN$.07302026.D.a	MN$ - MN ADD ON for 7/30/2026 P1 Void	07/30/2026	-1,110.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-850.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	-260.00
MN$.07302026.D.b	MN$ - MN ADD ON for 7/30/2026 P2	07/30/2026	1,110.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	850.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	260.00
MN$.07302026.D.c	MN$ - MN ADD ON for 7/30/2026 Reg Void	07/30/2026	-309.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-264.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	-45.00
MN$.07302026.D.d	MN$ - MN ADD ON for 07/30/2026 Reg RI	07/30/2026	309.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	264.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	45.00
MN$.07302026.D.e	MN$ - MN ADD ON for 7/30/2026 Reg PR	07/30/2026	309.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	264.00
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	45.00
MN%.07302026.D	MN% - MN STATE TAX% for 7/30/2026 Reg Void	07/30/2026	-69.38		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	-69.38
MN%.07302026.D.a	MN% - MN STATE TAX% for 07/30/2026 Reg RI	07/30/2026	69.38		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	69.38
MN%.07302026.D.b	MN% - MN STATE TAX% for 7/30/2026 Reg PR	07/30/2026	69.38		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	69.38
MN.07302026.D	MN - MN STATE TAX for 7/30/2026 P1	07/30/2026	39,495.89		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	39,295.77
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	73.93

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003878	Wire Transfer	MINNESOTA DEPT OF REVENUE	63,482.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	126.19
MN.07302026.D.a	MN - MN STATE TAX for 7/30/2026 P1 Void	07/30/2026	-39,495.89		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-39,295.77
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	-73.93
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	-126.19
MN.07302026.D.b	MN - MN STATE TAX for 7/30/2026 P2	07/30/2026	39,495.89		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	39,295.77
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	73.93
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	126.19
MN.07302026.D.c	MN - MN STATE TAX for 7/30/2026 Void EW TH JS	07/30/2026	-260.57		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-260.57
MN.07302026.D.d	MN - MN STATE TAX for 7/30/2026 Reg Void	07/30/2026	-22,469.86		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	-19,761.28
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	-587.45
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	-1,898.43
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	-222.70
MN.07302026.D.e	MN - MN STATE TAX for 07/30/2026 Reg RI	07/30/2026	22,164.84		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	19,456.25
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	587.45
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	1,898.44
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	222.70
MN.07302026.D.f	MN - MN STATE TAX for 7/30/2026 RI EW TH JS	07/30/2026	260.57		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	260.57
MN.07302026.D.g	MN - MN STATE TAX for 7/30/2026 Reg PR	07/30/2026	22,469.86		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	19,761.28
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	587.45
	PAYROLL W/HOLDING-STATE WITHHOLDING			04 L 215 02	1,898.43
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			05 L 215 02	222.70

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2026	202003879	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT			729.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
MCS.07302026.D	MCS - MN CHILD SUPP1 for 7/30/2026 P1	07/30/2026	501.51			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		501.51
MCS.07302026.D.a	MCS - MN CHILD SUPP1 for 7/30/2026 P1 Void	07/30/2026	-501.51			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		-501.51
MCS.07302026.D.b	MCS - MN CHILD SUPP1 for 7/30/2026 P2	07/30/2026	501.51			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		501.51
MCS.07302026.D.c	MCS - MN CHILD SUPP1 for 7/30/2026 Void EW TH JS	07/30/2026	-86.29			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		-86.29
MCS.07302026.D.d	MCS - MN CHILD SUPP1 for 7/30/2026 Reg Void	07/30/2026	-314.06			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		-314.06
MCS.07302026.D.e	MCS - MN CHILD SUPP1 for 07/30/2026 Reg RI	07/30/2026	227.77			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		227.77
MCS.07302026.D.f	MCS - MN CHILD SUPP1 for 7/30/2026 RI EW TH JS	07/30/2026	86.29			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		86.29
MCS.07302026.D.g	MCS - MN CHILD SUPP1 for 7/30/2026 Reg PR	07/30/2026	314.06			
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14		314.06
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY			362,747.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
FE$.07302026.D	FE$ - FED ADD-ON AMT for 7/30/2026 P1	07/30/2026	4,604.57			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		4,129.57
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01		15.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01		460.00
FE$.07302026.D.a	FE$ - FED ADD-ON AMT for 7/30/2026 P1 Void	07/30/2026	-4,604.57			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		-4,129.57
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01		-15.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01		-460.00
FE$.07302026.D.b	FE$ - FED ADD-ON AMT for 7/30/2026 P2	07/30/2026	4,604.57			
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01		4,129.57
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01		15.00

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY	362,747.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	460.00
FE$.07302026.D.c	FE$ - FED ADD-ON AMT for 7/30/2026 Void EW TH JS	07/30/2026	-85.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-85.00
FE$.07302026.D.d	FE$ - FED ADD-ON AMT for 7/30/2026 Reg Void	07/30/2026	-1,930.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-1,770.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-160.00
FE$.07302026.D.e	FE$ - FED ADD-ON AMT for 07/30/2026 Reg RI	07/30/2026	1,845.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	1,685.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	160.00
FE$.07302026.D.f	FE$ - FED ADD-ON AMT for 7/30/2026 RI EW TH JS	07/30/2026	85.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	85.00
FE$.07302026.D.g	FE$ - FED ADD-ON AMT for 7/30/2026 Reg PR	07/30/2026	1,930.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	1,770.00
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	160.00
FE%.07302026.D	FE% - FEDERAL TAX% for 7/30/2026 P1	07/30/2026	149.16		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	149.16
FE%.07302026.D.a	FE% - FEDERAL TAX% for 7/30/2026 P1 Void	07/30/2026	-149.16		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-149.16
FE%.07302026.D.b	FE% - FEDERAL TAX% for 7/30/2026 P2	07/30/2026	149.16		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	149.16
FE%.07302026.D.c	FE% - FEDERAL TAX% for 7/30/2026 Reg Void	07/30/2026	-129.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-129.68
FE%.07302026.D.d	FE% - FEDERAL TAX% for 07/30/2026 Reg RI	07/30/2026	129.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	129.68
FE%.07302026.D.e	FE% - FEDERAL TAX% for 7/30/2026 Reg PR	07/30/2026	129.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	129.68
FED.07302026.D	FED - FED TAX for 7/30/2026 P1	07/30/2026	71,402.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	71,176.43
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	140.78

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY	362,747.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	85.47
FED.07302026.D.a	FED - FED TAX for 7/30/2026 P1 Void	07/30/2026	-71,402.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-71,176.43
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-140.78
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-85.47
FED.07302026.D.b	FED - FED TAX for 7/30/2026 P2	07/30/2026	71,402.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	71,176.43
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	140.78
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	85.47
FED.07302026.D.c	FED - FED TAX for 7/30/2026 Void EW TH JS	07/30/2026	-395.99		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-395.99
FED.07302026.D.d	FED - FED TAX for 7/30/2026 Reg Void	07/30/2026	-42,614.12		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-38,427.95
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-1,030.97
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-2,744.64
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	-410.56
FED.07302026.D.e	FED - FED TAX for 07/30/2026 Reg RI	07/30/2026	42,155.48		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	37,969.31
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,030.97
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,744.64
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	410.56
FED.07302026.D.f	FED - FED TAX for 7/30/2026 RI EW TH JS	07/30/2026	395.99		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	395.99
FED.07302026.D.g	FED - FED TAX for 7/30/2026 Reg PR	07/30/2026	42,614.12		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	38,427.95
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,030.97
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	2,744.64
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	410.56

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY	362,747.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.07302026.B	FIC - FICA for 7/30/2026 P1	07/30/2026	62,396.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	62,043.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	102.19
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	250.44
FIC.07302026.B.a	FIC - FICA for 7/30/2026 P1 Void	07/30/2026	-62,396.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-62,043.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-102.19
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-250.44
FIC.07302026.B.b	FIC - FICA for 7/30/2026 P2	07/30/2026	62,396.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	62,043.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	102.19
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	250.44
FIC.07302026.B.c	FIC - FICA for 7/30/2026 Void EW TH JS	07/30/2026	-486.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-486.68
FIC.07302026.B.d	FIC - FICA for 7/30/2026 Reg Void	07/30/2026	-36,337.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-31,454.75
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-1,225.41
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-3,367.81
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	-289.27
FIC.07302026.B.e	FIC - FICA for 07/30/2026 Reg RI	07/30/2026	35,797.46		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	30,914.97
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,225.41
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,367.81
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	289.27
FIC.07302026.B.f	FIC - FICA for 7/30/2026 RI EW TH JS	07/30/2026	486.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	486.68
FIC.07302026.B.g	FIC - FICA for 7/30/2026 HSA changes	07/30/2026	58.28		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	58.28

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY	362,747.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.07302026.B.h	FIC - FICA for 7/30/2026 Reg PR	07/30/2026	36,337.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	31,454.75
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,225.41
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,367.81
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	289.27
FIC.07302026.D	FIC - FICA for 7/30/2026 P1	07/30/2026	62,396.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	62,043.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	102.19
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	250.44
FIC.07302026.D.a	FIC - FICA for 7/30/2026 P1 Void	07/30/2026	-62,396.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-62,043.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-102.19
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-250.44
FIC.07302026.D.b	FIC - FICA for 7/30/2026 P2	07/30/2026	62,396.23		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	62,043.60
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	102.19
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	250.44
FIC.07302026.D.c	FIC - FICA for 7/30/2026 Void EW TH JS	07/30/2026	-486.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-486.68
FIC.07302026.D.d	FIC - FICA for 7/30/2026 Reg Void	07/30/2026	-36,337.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-31,454.75
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-1,225.41
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-3,367.81
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	-289.27
FIC.07302026.D.e	FIC - FICA for 07/30/2026 Reg RI	07/30/2026	35,797.46		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	30,914.97
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,225.41
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,367.81

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY	362,747.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	289.27
FIC.07302026.D.f	FIC - FICA for 7/30/2026 RI EW TH JS	07/30/2026	486.68		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	486.68
FIC.07302026.D.g	FIC - FICA for 7/30/2026 HSA changes	07/30/2026	58.28		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	58.28
FIC.07302026.D.h	FIC - FICA for 7/30/2026 Reg PR	07/30/2026	36,337.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	31,454.75
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	1,225.41
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,367.81
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	289.27
MED.07302026.B	MED - MEDICARE-1 for 7/30/2026 P1	07/30/2026	14,592.65		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	14,510.18
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	58.57
MED.07302026.B.a	MED - MEDICARE-1 for 7/30/2026 P1 Void	07/30/2026	-14,592.65		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-14,510.18
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-58.57
MED.07302026.B.b	MED - MEDICARE-1 for 7/30/2026 P2	07/30/2026	14,592.65		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	14,510.18
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	58.57
MED.07302026.B.c	MED - MEDICARE-1 for 7/30/2026 Void EW TH JS	07/30/2026	-113.82		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-113.82
MED.07302026.B.d	MED - MEDICARE-1 for 7/30/2026 Reg Void	07/30/2026	-8,498.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-7,356.38
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-286.58
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-787.63
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	-67.65

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY	362,747.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.07302026.B.e	MED - MEDICARE-1 for 07/30/2026 Reg RI	07/30/2026	8,372.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	7,230.13
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	286.58
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	787.64
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	67.65
MED.07302026.B.f	MED - MEDICARE-1 for 7/30/2026 RI EW TH JS	07/30/2026	113.82		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	113.82
MED.07302026.B.g	MED - MEDICARE-1 for 7/30/2026 HSA changes	07/30/2026	13.64		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	13.64
MED.07302026.B.h	MED - MEDICARE-1 for 7/30/2026 Reg PR	07/30/2026	8,498.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	7,356.38
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	286.58
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	787.63
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	67.65
MED.07302026.D	MED - MEDICARE1 for 7/30/2026 P1	07/30/2026	14,592.65		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	14,510.18
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	58.57
MED.07302026.D.a	MED - MEDICARE1 for 7/30/2026 P1 Void	07/30/2026	-14,592.65		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-14,510.18
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-58.57
MED.07302026.D.b	MED - MEDICARE1 for 7/30/2026 P2	07/30/2026	14,592.65		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	14,510.18
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	23.90
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	58.57
MED.07302026.D.c	MED - MEDICARE1 for 7/30/2026 Void EW TH JS	07/30/2026	-113.82		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-113.82

Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	202003880	Wire Transfer	UNITED STATES TREASURY	362,747.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.07302026.D.d	MED - MEDICARE1 for 7/30/2026 Reg Void	07/30/2026	-8,498.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-7,356.38
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	-286.58
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	-787.63
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	-67.65
MED.07302026.D.e	MED - MEDICARE1 for 07/30/2026 Reg RI	07/30/2026	8,372.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	7,230.13
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	286.58
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	787.64
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	67.65
MED.07302026.D.f	MED - MEDICARE1 for 7/30/2026 RI EW TH JS	07/30/2026	113.82		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	113.82
MED.07302026.D.g	MED - MEDICARE1 for 7/30/2026 HSA changes	07/30/2026	13.64		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	13.64
MED.07302026.D.h	MED - MEDICARE1 for 7/30/2026 Reg PR	07/30/2026	8,498.24		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	7,356.38
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	286.58
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	787.63
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	67.65
				Total:	**$531,050.29**

8/3/2026 PR AP Summary

Type	Count	Amount
Regular	6	7,327.37
ACH Checks:	0	0.00
Wire Transfers:	5	523,722.92
Epayables:	0	0.00
Total:	**11**	**$531,050.29**

Fund	Total
01 - GENERAL FUND	1,060,512.40
02 - FOOD SERVICE FUND	12,510.00
04 - COMMUNITY SERVICE	39,627.46
05 - CAPITAL EXPENDITURES	175,997.60
06 - BUILDING CONST	81,797.75
07 - DEBT SERVICE FUND	448,753.06
11 - SITE & CO-CURRICULAR	6,031.24
12 - AUSTIN AREA CONSORTIUM	42,410.97
55 - PROFESSIONAL DEVELOPMENT FUND	195.00
	$1,867,835.48