

## **Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda  
**Speaker(s):** Chairperson
4. Delegations
5. Recognitions
  - 5.A. Career and Tech Ed Month  
**Speaker(s):** Dr. Page, CTE Teacher Terry Carlson and CTE Student Andrew Sayles
6. Superintendent's Report  
**Speaker(s):** Dr. Page
7. School Board Reports
8. Student Representative Reports  
**Speaker(s):** Elizabeth Osura and Katherine Diaz
9. Bell study review and request for approval of recommendation  
**Speaker(s):** Dr. Page
10. Elementary and Secondary Principal Reports  
**Speaker(s):** Elementary - Jeff Roland; Secondary - Matt Schmit
11. Department Updates/Committee Reports  
**Speaker(s):** Educational Services - John Alberts; Community Education - Jennifer Lawhead; Special Services - Sheri Willrodt; Information Services - Corey Haugen
12. Consent Agenda: Board Action Requested
  - 12.A. Minutes of 01/10/22 Regular meeting
  - 12.B. Minutes of 01/24/22 Special meeting
  - 12.C. Personnel Report
  - 12.D. Bills for Payment
  - 12.E. Treasurer's Reports Sept, 2021 - Dec, 2021
13. COVID update  
**Speaker(s):** Dr. Page and John Alberts
14. Request Approval of Donations  
**Speaker(s):** Ex Dir of Finance and Operations Andrew Adams
15. Request Approval of Resolution in Support of Congressional IDEA Full Funding Act  
**Speaker(s):** Exec Dir of Special Services Sheri Willrodt
16. AHS Course Registration Guide - Review and Approval  
**Speaker(s):** AHS Assistant Principal Matt Schmit
17. Request Approval of Revised Policies
  - 17.A. Revised Policy 720 - Vending Machines
  - 17.B. Revised Policy 802 - Disposition of Obsolete Equipment and Material
  - 17.C. 722 - Public Data Requests
  - 17.D. 721 - Uniform Grant Guidance Policy Regarding Federal Revenue Sources

18. Request approval of policies affected by technical revisions, Series 100-600  
**Speaker(s):** Policy Committee Members
19. First Reading of Revised Policy 714 - Fund Balance
20. Reminder of School Board Study Session scheduled for Monday, February 28, at 4 pm in the District Office Conference Room.

# Bell Time Study

## October 2021 - February 2022

**Benjamin Davis** • Routing Lead

**c e s o** • Rethink Possible

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# Introduction

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# Bell Time Study Process

Interview Stakeholders

Audit Current Configuration

Identify & Prioritize Desired Changes

Preliminary Routing to Identify Timing Conflicts

Present Options for Optimizing



# Bell Time Study Process

## Interview Stakeholders

### A. Meet with Austin District Leadership

1. Multiple meetings over the last several months.

### B. Meet with Bus Contractor Staff

1. Multiple phone calls, remote meetings, and 1 in-person meeting.

### C. Meet with Pacelli Catholic School Leadership

1. Met with Principal & Assistant Principal regarding possible changes by video conference 11/12/21.



# Bell Time Study Process

## Audit Current Configuration

### A. Understand how the current configuration works

1. How full/empty are the current buses?
2. How tightly timed is the system? Frequency of late arrival/departures?
3. How complicated is the current system for students/families/school and bus contracting staff?

### B. Identify inaccuracies in current data

1. Are the mapped boundaries in the transportation software accurate?
2. Is the address table from student data correct?



# Statistics/Demographics & General Information

## 133 Square Mile Area

### Regular Buildings Transported:

- Austin High School / Austin ALC (9-12)
- Pacelli Catholic School (K-12)
- Ellis Middle School (7-8)
- IJ Holton Intermediate School (5-6)
- Banfield Elementary (1-4)
- Neveln Elementary (1-4)
- Southgate Elementary (1-4)
- Sumner Elementary (1-4)
- Woodson Kindergarten Center (K)



# Statistics/Demographics & General Information

## 133 Square Mile Area

### Regular Buildings Transported:

- **Austin High School / Austin ALC (9-12)**
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- Banfield Elementary (1-4)
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- Southgate Elementary (1-4)
- Sumner Elementary (1-4)
- **Woodson Kindergarten Center (K)**



# Statistics/Demographics & General Information

## 5117 Students Total\*

	Enrolled	Eligible
Austin High School / Austin ALC (9-12)	1467	993
Pacelli Catholic School (K-12)	250	200
Ellis Middle School (7-8)	829	710
IJ Holton Intermediate School (5-6)	737	639
Banfield Elementary (1-4)	435	161
Neveln Elementary (1-4)	277	91
Southgate Elementary (1-4)	513	327
Sumner Elementary (1-4)	246	125
Woodson Kindergarten Center (K)	363	359

\*December 1, 2021



# Statistics/Demographics & General Information

**30% of eligible AM  
riders do not ride**

**5117 Students Total**

**3605 Eligible Riders**

**33% of eligible PM  
riders do not ride**

**2518 Scheduled Riders AM**

**2401 Scheduled Riders PM**

**1087 Eligible but do not ride**

**1204 Eligible but do not ride**

- 138 more than 50 minutes
- 62 more than 60 minutes
- 26 more than 70 minutes
- 8 more than 80 minutes

- 100 more than 50 minutes
- 46 more than 60 minutes
- 31 more than 70 minutes
- 18 more than 80 minutes

**Longest ride time 90 minutes**

**Longest ride time 113 minutes**



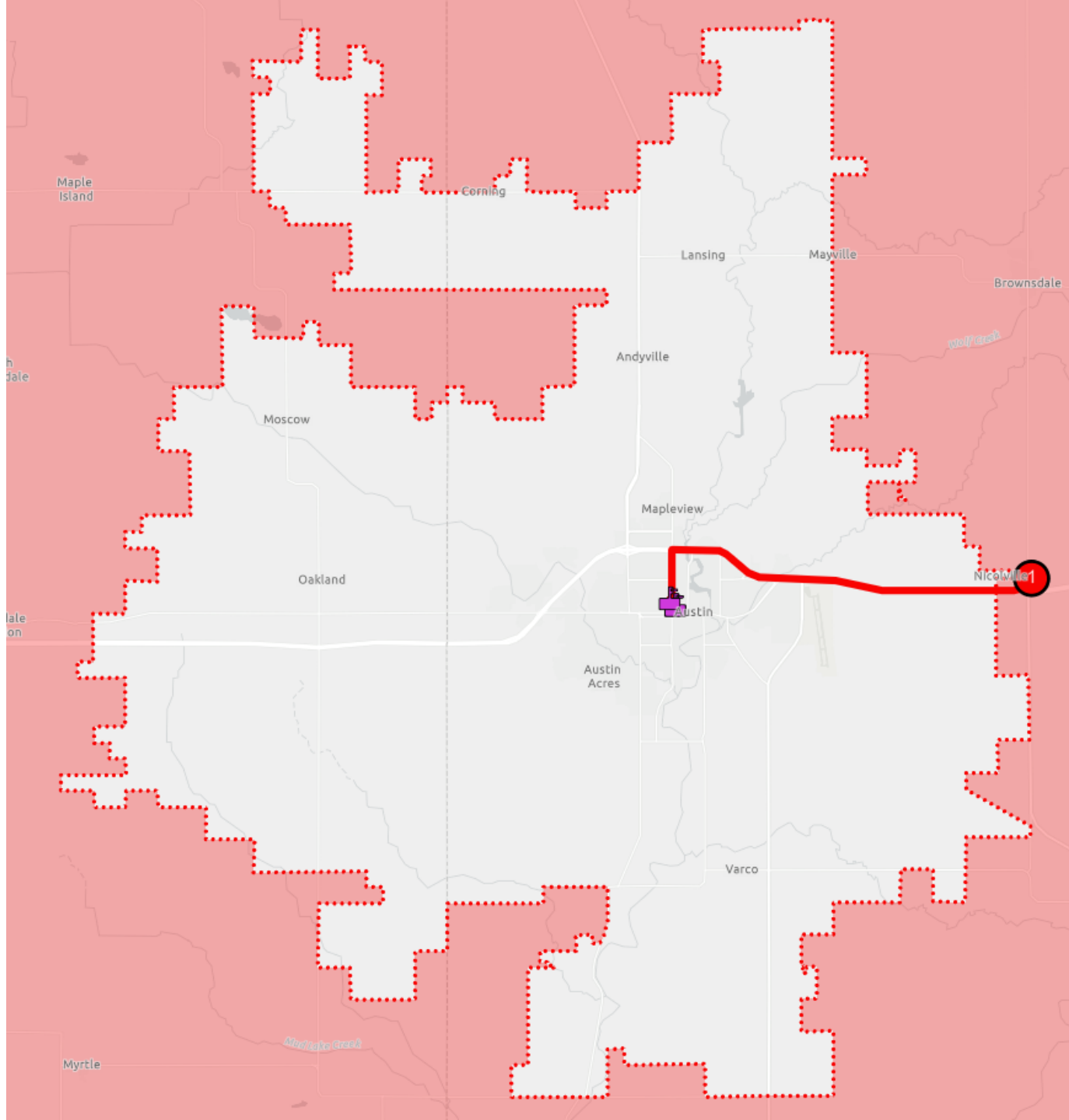
# Statistics/Demographics & General Information

## 5117 Students Total\*

	Enrolled	Eligible	Actual	
Austin High School / Austin ALC (9-12)	1467	993	569/554	57%
Pacelli Catholic School (K-12)	250	200	69/66	35%
Ellis Middle School (7-8)	829	710	535/398	75%
IJ Holton Intermediate School (5-6)	737	639	516/510	81%
Banfield Elementary (1-4)	435	161	124/105	77%
Neveln Elementary (1-4)	277	91	55/53	60%
Southgate Elementary (1-4)	513	327	211/229	70%
Sumner Elementary (1-4)	246	125	91/107	86%
Woodson Kindergarten Center (K)	363	359	308/284	86%

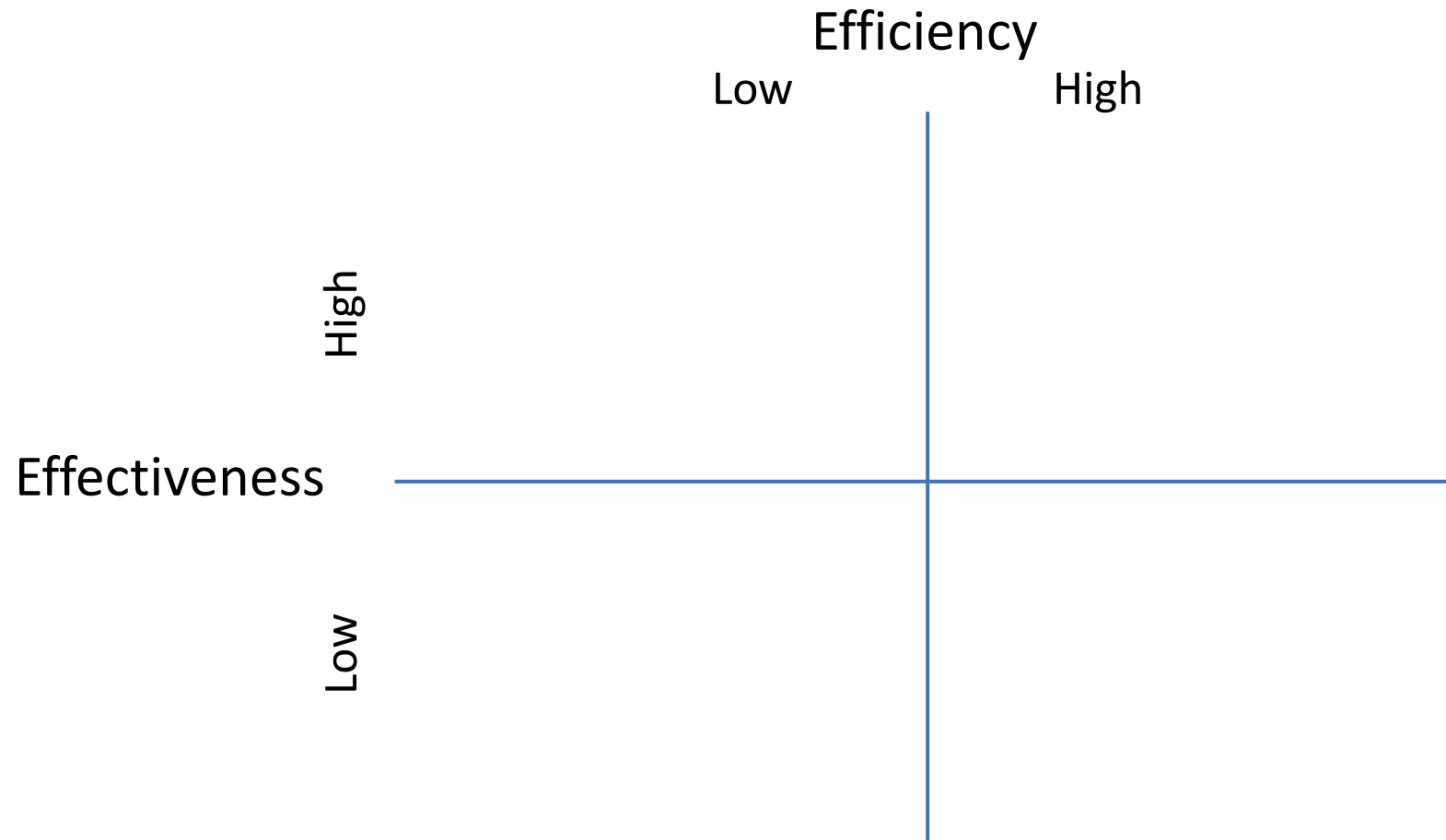
\*December 1, 2021





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# Audit Current Configuration



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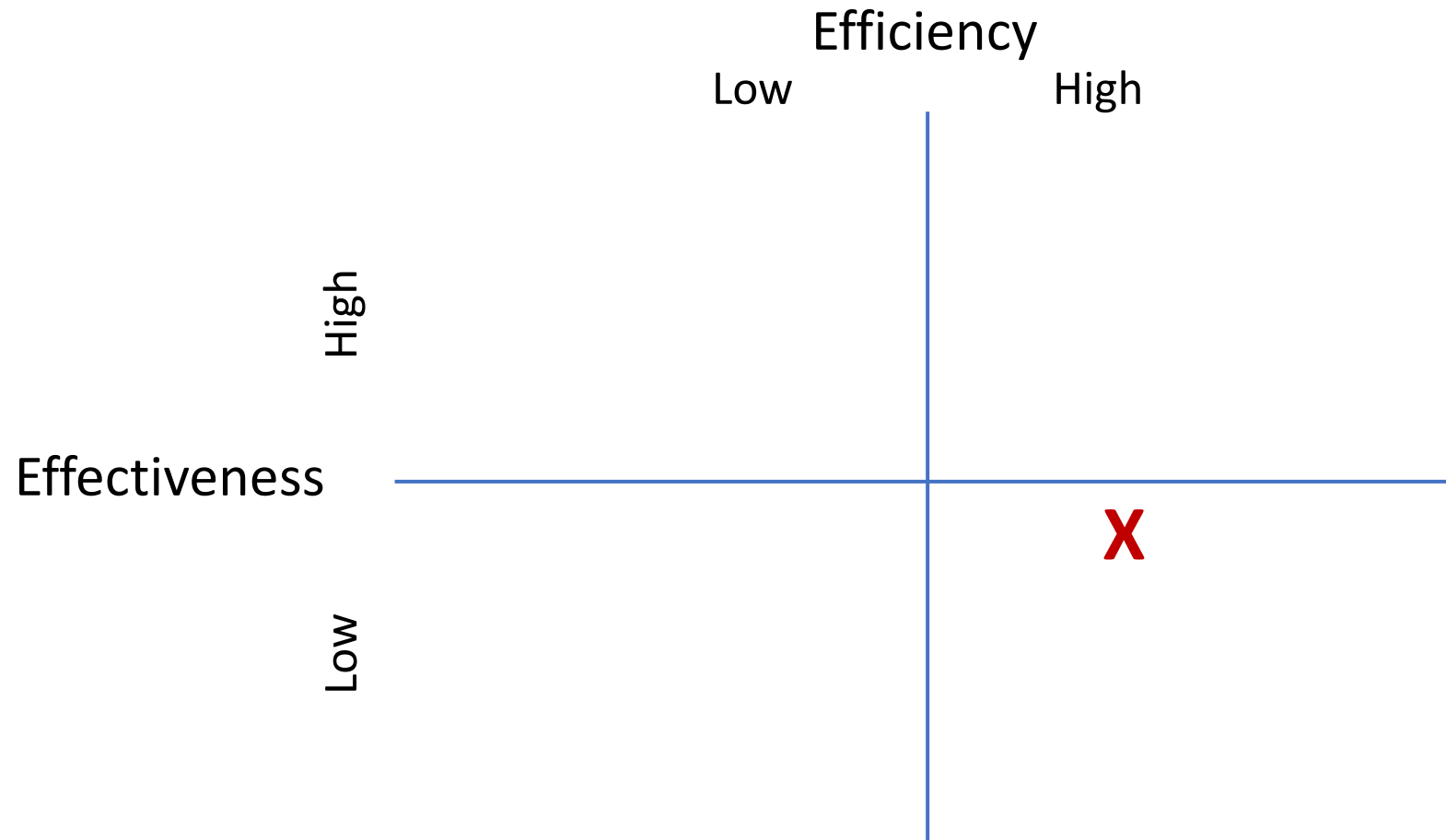
# Audit Current Configuration

Efficiency: The ratio of the useful work performed in a process to the total energy expended

Effectiveness: The degree to which something is successful in producing a desired result



# Audit Current Configuration



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# Audit Current Configuration

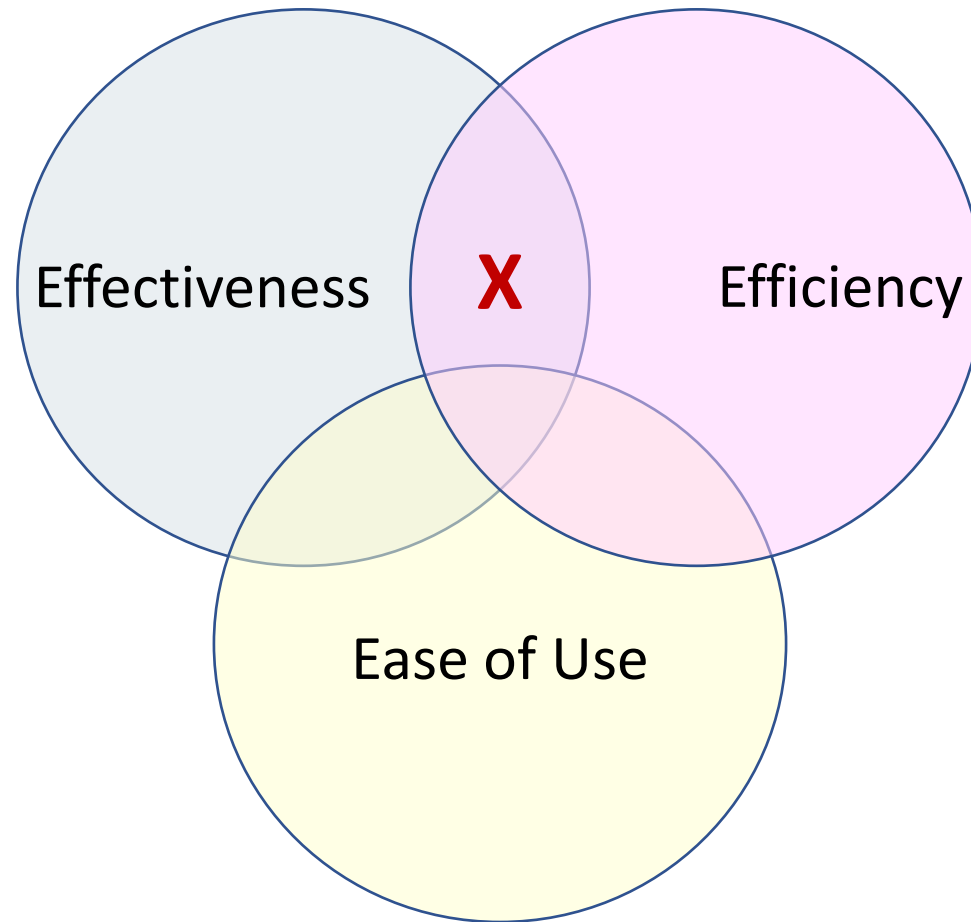
Efficiency: The ratio of the useful work performed in a process to the total energy expended

Effectiveness: The degree to which something is successful in producing a desired result

Ease of Use: The usability of a product or service. How natural it is to operate or navigate something.



# Audit Current Configuration



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# Bell Time Study Process

## Identify & Prioritize Desired Changes

### From District Leaders

Route for all eligible students

Preserve length of day at all district buildings, extend it to match secondary schools at IJ Holton Intermediate

Limit ride time for all students

Eliminate/Reduce transfers as much as possible

Limit elementary bell time difference as much as possible

Limit grade level spread per bus as much as possible

Limit the spread between bell times as much as possible

### From Bus Contractor

Limit number of buses needed to transport all eligible students to 24

Preserve a balance of use for vehicles (by age) for in town and out of town routes

Shorten rides to reduce student conduct issues

Reduce traffic congestion in school areas at arrival & dismissal times



# Bell Time Study Process

Preliminary Routing to Identify Timing Conflicts

**3605 students to transport**

		# of Buses (45 pass)	# of Buses (50 pass)	# of Buses (55 pass)	# of Buses (60 pass)	# of Buses (65 pass)
	<b>Students Per Tier</b>	<b>80.11</b>	<b>72.10</b>	<b>65.55</b>	<b>60.08</b>	<b>55.46</b>
<b>Two Tiers</b>	1802.5	40.06	36.05	32.77	30.04	27.73
<b>2.5 Tiers</b>	<b>1442</b>	32.04	28.84	26.22	<b>24.03</b>	<b>22.18</b>
<b>Three Tiers</b>	<b>1202</b>	26.70	<b>24.03</b>	<b>21.85</b>	<b>20.03</b>	<b>18.49</b>
<b>3.5 Tiers</b>	<b>1030</b>	<b>22.89</b>	<b>20.60</b>	<b>18.73</b>	<b>17.17</b>	<b>15.85</b>
<b>Four Tiers</b>	<b>901</b>	<b>20.03</b>	<b>18.025</b>	<b>16.39</b>	<b>15.02</b>	<b>13.87</b>



# Bell Time Study Process

Preliminary Routing to Identify Timing Conflicts

## Minimum Number of Buses per Tier

	School Trans Pop	Total in Tier	Minimum # Buses	
IJ Holton Inermed	639		12	
Southgate	327		5	22
Banfield	161		3	
Neveln	91	1218	2	
HS/ALC	993		18	
Pacelli Catholic	200	1193	4	22
Ellis Middle	710		13	
Sumner	125		3	22
Woodson	359	1194	6	



# Bell Time Study Process

Present Options for Optimizing

## Scenario 1 – Plan A

### HS in Tier 1

HS/ALC/Pacelli – 7:15a to 2:15p

### IJ Holton in Tier 2

IJ Holton – 8:10a to 3:10p

Banfield – 8:20a to 2:50p

Neveln – 8:20a to 2:50p

Southgate – 8:20a to 2:50p

### Ellis in Tier 3

Ellis – 9:05a to 4:05p

Sumner – 9:15a to 3:45p

Woodson – 9:25a to 3:25p

## Scenario 1 – Plan B

### HS in Tier 1

HS/ALC/Pacelli – 7:15a to 2:15p

### Ellis in Tier 2

Ellis – 8:10a to 3:10p

Sumner – 8:20a to 2:50p

Woodson – 8:30a to 2:30p

### IJ Holton in Tier 3

IJ Holton – 9:05a to 4:05p

Banfield – 9:15a to 3:45p

Neveln – 9:15a to 3:45p

Southgate – 9:15a to 3:45p



# Bell Time Study Process

Present Options for Optimizing

## Scenario 2 – Plan A

### IJ Holton in Tier 1

IJ Holton – 7:15a to 2:15p

Banfield – 7:25a to 1:55p

Neveln – 7:25a to 1:55p

Southgate – 7:25a to 1:55p

### HS in Tier 2

HS/ALC/Pacelli – 8:10a to 3:10p

### Ellis in Tier 3

Ellis – 9:05a to 4:05p

Sumner – 9:15a to 3:45p

Woodson – 9:25a to 3:25p

## Scenario 2 – Plan B

### Ellis in Tier 1

Ellis – 7:15a to 2:15p

Sumner – 7:25a to 1:55p

Woodson – 7:35a to 1:35p

### HS in Tier 2

HS/ALC/Pacelli – 8:10a to 3:10p

### IJ Holton in Tier 3

IJ Holton – 9:05a to 4:05p

Banfield – 9:15a to 3:45p

Neveln – 9:15a to 3:45p

Southgate – 9:15a to 3:45p



# Bell Time Study Process

## Present Options for Optimizing

### Scenario 1 – Plan A

#### HS in Tier 1

HS/ALC/Pacelli – 7:15a to 2:15p

#### IJ Holton in Tier 2

IJ Holton – 8:10a to 3:10p

Banfield – 8:20a to 2:50p

Neveln – 8:20a to 2:50p

Southgate – 8:20a to 2:50p

#### Ellis in Tier 3

Ellis – 9:05a to 4:05p

Sumner – 9:15a to 3:45p

Woodson – 9:25a to 3:25p

### Scenario 1 – Plan B

#### HS in Tier 1

HS/ALC/Pacelli – 7:15a to 2:15p

#### Ellis in Tier 2

Ellis – 8:10a to 3:10p

Sumner – 8:20a to 2:50p

Woodson – 8:30a to 2:30p

#### IJ Holton in Tier 3

IJ Holton – 9:05a to 4:05p

Banfield – 9:15a to 3:45p

Neveln – 9:15a to 3:45p

Southgate – 9:15a to 3:45p

### Scenario 2 – Plan A

#### IJ Holton in Tier 1

IJ Holton – 7:15a to 2:15p

Banfield – 7:25a to 1:55p

Neveln – 7:25a to 1:55p

Southgate – 7:25a to 1:55p

#### HS in Tier 2

HS/ALC/Pacelli – 8:10a to 3:10p

#### Ellis in Tier 3

Ellis – 9:05a to 4:05p

Sumner – 9:15a to 3:45p

Woodson – 9:25a to 3:25p

### Scenario 2 – Plan B

#### Ellis in Tier 1

Ellis – 7:15a to 2:15p

Sumner – 7:25a to 1:55p

Woodson – 7:35a to 1:35p

#### HS in Tier 2

HS/ALC/Pacelli – 8:10a to 3:10p

#### IJ Holton in Tier 3

IJ Holton – 9:05a to 4:05p

Banfield – 9:15a to 3:45p

Neveln – 9:15a to 3:45p

Southgate – 9:15a to 3:45p



# Bell Time Study Process

Present Options for Optimizing

## Scenario 3

### All Elem & Woodson in Tier 1

Banfield – 7:00a to 1:30p  
Neveln – 7:00a to 1:30p  
Southgate – 7:00a to 1:30p  
Sumner – 7:00a to 1:30p  
Woodson – 7:20a to 1:10p

### HS in Tier 2

HS/ALC/Pacelli – 8:05a to 3:05p

### Ellis & IJ in Tier 3

Ellis – 9:05a to 4:05p  
IJ Holton – 9:05a to 4:05p

## Scenario 4

### All Elem & Woodson in Tier 1

Banfield – 7:10a to 1:40p  
Neveln – 7:10a to 1:40p  
Southgate – 7:10a to 1:40p  
Sumner – 7:10a to 1:40p  
Woodson – 7:30a to 1:20p

### HS in Tier 2

HS/ALC/Pacelli – 8:10a to 3:10p

### Ellis & IJ in Tier 3

Ellis – 9:10a to 4:10p  
IJ Holton – 9:10a to 4:10p



# Statistics/Demographics & General Information

## 5117 Students Total\*

	Enrolled	Eligible	Actual	
Austin High School / Austin ALC (9-12)	1467	993	569/554	57%
Pacelli Catholic School (K-12)	250	200	69/66	35%
Ellis Middle School (7-8)	829	710	535/398	75%
IJ Holton Intermediate School (5-6)	737	639	516/510	81%
Banfield Elementary (1-4)	435	161	124/105	77%
Neveln Elementary (1-4)	277	91	55/53	60%
Southgate Elementary (1-4)	513	327	211/229	70%
Sumner Elementary (1-4)	246	125	91/107	86%
Woodson Kindergarten Center (K)	363	359	308/284	86%

\*December 1, 2021



# Statistics/Demographics & General Information

## 5117 Students Total\*

	Enrolled	Eligible	Actual
Austin High School / Austin ALC (9-12)	1467	993	75% 745
Pacelli Catholic School (K-12)	250	200	50% 100
Ellis Middle School (7-8)	829	710	90% 639
IJ Holton Intermediate School (5-6)	737	639	90% 575
Banfield Elementary (1-4)	435	161	90% 145
Neveln Elementary (1-4)	277	91	90% 82
Southgate Elementary (1-4)	513	327	90% 294
Sumner Elementary (1-4)	246	125	90% 112
Woodson Kindergarten Center (K)	363	359	90% 323

\*December 1, 2021



# Bell Time Study Process

Present Options for Optimizing

## Scenarios 3 & 4

## Population

All Elem & Woodson in Tier 1

Eligible Actual % Est % Est Actual

Banfield –	161	124	77%	90%	145
Neveln –	91	55	60%	90%	82
Southgate –	327	229	70%	90%	294
Sumner –	125	107	86%	90%	112
Woodson –	359	308	86%	90%	323
HS/ALC –	993	569	57%	75%	745
Pacelli –	200	69	35%	50%	100
Ellis –	710	535	75%	90%	639
IJ Holton –	639	516	81%	90%	575

19 Buses minimum

19 Buses minimum

22 Buses minimum



# Bell Time Study Process

Present Options for Optimizing

## Scenarios 3 & 4

## Population

All Elem & Woodson in Tier 1	AM Arrive	AM Bell	PM Bell	PM Depart
Banfield –	6:55-7a	7:10a	1:40p	1:50p
Neveln –	6:55-7a	7:10a	1:40p	1:50p
Southgate –	6:55-7a	7:10a	1:40p	1:50p
Sumner –	6:55-7a	7:10a	1:40p	1:50p
Woodson –	7:15-7:20a	7:30a	1:20p	1:30p
HS/ALC –	7:55-8a	8:10a	3:10p	3:20p
Pacelli –	7:55-8a	8:10a	3:10p	3:20p
Ellis –	8:55-9a	9:10a	4:10p	4:20p
IJ Holton –	8:55-9a	9:10a	4:10p	4:20p



# Bell Time Study Process

**\*Any Change to a  
Single Time  
Will Result in Changes to  
All Times**

Present Options for Optimizing  
**Scenario 5**

## **All Elem & Woodson in Tier 1**

Banfield – 7:15a to 1:45p

Neveln – 7:15a to 1:45p

Southgate – 7:15a to 1:45p

Sumner – 7:15a to 1:45p

Woodson – 7:25a to 1:15p

## **HS in Tier 2**

HS/ALC/Pacelli – 8:10a to 3:10p

## **Ellis & IJ in Tier 3**

Ellis – 9:10a to 4:10p

IJ Holton – 9:10a to 4:10p



# Bell Time Study Process

**\*Any Change to a Single Time Will Result in Changes to All Times**

Present Options for Optimizing

Scenario 5		Population			
All Elem & Woodson in Tier 1		AM Arrive	AM Bell	PM Bell	PM Depart
Banfield –		7a-7:05a	7:15a	1:45p	1:55p
Neveln –		7a-7:05a	7:15a	1:45p	1:55p
Southgate –		7a-7:05a	7:15a	1:45p	1:55p
Sumner –		7a-7:05a	7:15a	1:45p	1:55p
Woodson –		7:10-7:15a	7:25a	1:15p	1:25p
HS/ALC –		7:55-8a	8:10a	3:10p	3:20p
Pacelli –		7:55-8a	8:10a	3:10p	3:20p
Ellis –		8:55-9a	9:10a	4:10p	4:20p
IJ Holton –		8:55-9a	9:10a	4:10p	4:20p



# Bell Time Study Process

## Identify & Prioritize Desired Changes

### From District Leaders

Route for all eligible students

Preserve length of day at all district buildings, extend it to match secondary schools at IJ Holton Intermediate

Limit ride time for all students

Eliminate/Reduce transfers as much as possible

Limit elementary bell time difference as much as possible

Limit grade level spread per bus as much as possible

Limit the spread between bell times as much as possible

### From Bus Contractor

Limit number of buses needed to transport all eligible students to 24

Preserve a balance of use for vehicles (by age) for in town and out of town routes

Shorten rides to reduce student conduct issues

Reduce traffic congestion in school areas at arrival & dismissal times



# Bell Time Study

## October 2021 - February 2022

**Benjamin Davis** • Routing Lead

**c e s o** • Rethink Possible

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**AUSTIN PUBLIC SCHOOLS**

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**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**ORGANIZATIONAL/REGULAR MEETING**

Independent School District No. 492

**Monday, January 10, 2022 5:30 p.m.**

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

**MEMBERS PRESENT:** Angie Goetz  
Kathy Green  
Cece Kroc  
Evan Sorenson  
Katie Ulwelling  
Peggy Young  
Superintendent Joey Page

**MEMBERS ABSENT:** Don Leathers

**MEETING CALLED TO ORDER:** Chairperson Green called the meeting to order at 5:30 p.m. in the Annex Recital Hall. The Pledge of Allegiance to the flag was recited.

**AGENDA APPROVED:** Chairperson Green requested the addition of two items to the agenda. Immediately following consent agenda, a request for authorization to apply for a Solar for Schools grant will be presented. Item 20B will be a discussion on the district masking policy. Young made a motion, seconded by Kroc and carried unanimously to approve the amended agenda.

**GREEN ELECTED CHAIRPERSON:** Nominations were called for the position of chairperson. Goetz nominated Green for the position of chairperson. There were no other nominations. Green was elected chairperson on a unanimous vote.

**YOUNG ELECTED VICE-CHAIRPERSON:** Nominations were called for the position of vice-chairperson. Green nominated Young. There were no other nominations. Young was elected vice-chairperson on a unanimous vote.

**GOETZ ELECTED CLERK:** Nominations were called for the position of clerk. Young nominated Goetz for the position of clerk. There were no other nominations. Goetz was elected clerk on a unanimous vote.

**KROC ELECTED TREASURER:** Nominations were called for the position of treasurer. Young nominated Kroc. There were no other nominations. Kroc was elected treasurer on a unanimous vote.

**AUSTIN DAILY HERALD DESIGNATED OFFICIAL NEWSPAPER:** A motion was made by Sorenson, seconded by Goetz and carried unanimously to designate the Austin Daily Herald as the official newspaper for the publication of minutes and official notices of the Austin School Board for 2022.

**COLUMBUS DAY RESOLUTION APPROVED:** A motion was made by Ulwelling, seconded by Kroc and carried unanimously to authorize school business to be conducted on Christopher Columbus Day, the second Monday in October, per M.S. 645.44, Subd. 5.

**2022 SCHOOL BOARD  
MEETING SCHEDULE  
APPROVED:**

Young made a motion, seconded by Kroc and carried unanimously to approve the 2022 School Board meeting schedule as presented.

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

**BANK DEPOSITORIES  
APPROVED:**

A motion was made by Young, seconded by Goetz and carried unanimously to approve the bank depositories listed below and that the Superintendent, Executive Director of Finance and Operations, Controller, or the Benefits/Cash Manager be authorized to deposit and withdraw money on behalf of the district to the checking and investment accounts.

Depositories for the school district's checking accounts:

Main Account - Bremer Bank  
General/Payroll Account - Bremer Bank  
Health Insurance Account - Bremer Bank  
Lease/Purchase Co-Op Bldg – Old National  
Certificates of Purchase-MacPhail – US Bank

and the following banks and financial institutions as depositories for the investment of school district funds:

Bremer Bank- Austin  
US Bank – Austin  
Wells Fargo Bank – Austin  
Sterling State Bank – Austin  
Home Federal S & L – Austin  
Security State Bank – Austin  
First Farmer's State Bank – Austin  
Farmer's and Merchant's Bank – Austin  
Wells Fargo Bank – Minneapolis  
Dain Bosworth – Minneapolis  
Merrill Lynch, Pierce Fenner & Smith – Minneapolis  
MN School District Liquid Asset Fund Plus – PFM Asset Management – Bohemia, NY  
Putnam Investor Services – Providence, RI  
PMA – Naperville, IL  
MN Trust – Albertville, MN

**PURCHASING/CONTRACT  
AUTHORIZATION:**

Kroc made a motion, seconded by Ulwelling and carried unanimously to approve the resolution authorizing Superintendent Joey Page, Executive Director of Finance and Operations Andrew Adams and Controller Amy Hauser to lease, purchase and contract for goods and services.

**SCHOOL BOARD  
COMMITTEES:**

Chairperson Green noted 2022 school board committee assignments will remain the same as 2021. Board members should contact the office or Chairperson Green if any updates need to be made.

**SUPERINTENDENT'S REPORT:**

Superintendent Page provided a strategic planning update, COVID-19 update, thanked COVID Coordinator Michelle Baker for her work, shared he was a participant in AAUW's "Story Show" at Riverland Community College last Saturday and thanked all those involved in the coordination of that program.

**BOARD REPORTS:**

Kroc shared she enjoyed the Story Show at Riverland and Green noted she attended the vocal recital in the AHS Choir Room last week featuring alumnus Braun Oldenkamp and his wife Anna Valcour.

**PRINCIPAL REPORTS:**

Neveln Principal Ryan Barnick provided the elementary schools report and IJ Holton Assistant Principal Blake Henely provided the secondary schools report.

**CENTRAL OFFICE REPORTS:**

Executive Director of Organizational Development and Administrative Services John Alberts, Director of Community Education Jen Lawhead, Executive Director of Special Services Sheri Willrodt and Information Services Director Corey Haugen each provided a department update.

**MINUTES APPROVED:**

Young made a motion, seconded by Goetz and carried unanimously to approve the regular meeting minutes of 12/13/21 as printed.

**PERSONNEL REPORT APPROVED:**

A motion was made by Young, seconded by Goetz and carried unanimously to approve the following personnel items:

**Administrative Staff:**

Retirement – Edwina Harder, Principal on special assignment, effective 2/3/22

**Certified Staff:**

Request for Leave – Megan Aranguren, SPED teacher, effective 1/10/22-6/1/22

Resignation– Zachary Schara, EXCEL teacher, effective 12/28/21

**Non-certified Staff:**

Contracts for Approval – Connor Getchell, SPED para, 6.5 hrs/day, effective 12/16/21; Edward Mjoen, MHP, effective 1/3/22; and Monica Vargas Jardinez, SPED para, 6.25 hrs/day, effective 12/20/21

Changes in Assignment – Merilee Blake, SPED para, 7 hrs to 6.5 hrs/day, effective 12/13/21; Sara Christopherson, SPED para, 7 hrs to 6.5 hrs/day, Amy Fossey, 6.5 hrs to 7 hrs/day, effective 12/9/21 and Allison Stoltz, SPED para, 6.5 hrs to 7 hrs/day, effective 12/13/21

Resignations – Jack Erwin, SPED para, effective 12/22/21; Baylee Sjogren, SPED para, effective 12/22/21 and Ann Weydert, nurse, effective 12/3/21

Retirement – Jill Merten, SPED para, effective 12/31/21

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

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

**BILLS APPROVED:** A motion was made by Young seconded by Goetz and carried unanimously to approve the bills for payment as of 1/10/22.

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

**TREASURER'S REPORT**

**APPROVED:** A motion was made by Young, seconded by Goetz and carried unanimously to approve the treasurer's report through August, 2021.

**SOLAR GRANT APPLICATION**

**APPROVED:** Ulwelling made a motion, seconded by Goetz and carried unanimously to approve the Solar for Schools Grant Program application as presented by Director of Buildings and Grounds Brian Beasley. The grant is available through the Minnesota Department of Commerce.

**DONATIONS:** Sorenson made a motion, seconded by Young and carried unanimously to approve the donations as presented.

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

**FIRST READINGS:** The following policies were presented for first reading by Policy Committee members:

720 – Vending Machines

721 – Uniform Grant Guidance Policy

722 – Public Data Requests

802 – Disposition of Obsolete Equipment and Material

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

**POLICY 491 APPROVED:** Following discussion, a motion was made by Young and seconded by Ulwelling to approve the emergency adoption of policy 491 – Mandatory COVID-19 Vaccinations or Testing and Face Coverings. The motion passed 4 – 2 with Goetz and Green voting no. The purpose of the policy is to meet the procedures mandated by OSHA Emergency Temporary Standard on Vaccination and Testing as adopted by the MN Occupational Safety and Health Administration.

(A COPY OF THE NEW POLICY IS ATTACHED IN THE OFFICIAL MINUTE BOOK AND POSTSED ON THE DISTRICT WEBSITE.)

**MASKING DISCUSSION:** Sorenson asked board members if consideration should be given to the district's masking requirements to include masks outside the instructional day including attendance at sporting events. Kroc noted it could be a temporary ask while numbers are peaking. Young suggested the Board wait until information from the State is received.

**MEETING REMINDER:** Chairperson Green issued a reminder of the School Board Study Session scheduled for Monday, January 24, 2022 at 4 pm in the District Office Conference Room.

**BOARD ENTERS CLOSED SESSION:**

A motion was made by Young, seconded by Sorenson and carried unanimously to enter closed session at 6:34 pm for the purpose of a discussion on upcoming Principal Unit negotiations. Six board members, Superintendent Page, Board Clerk Alms, HR Director Sue Stark and Executive Director of Organizational Development and Administrative Services John Alberts were present for the closed session.

**BOARD ENTERS OPEN SESSION:**

Sorenson made a motion, seconded by Ulwelling and carried unanimously to enter open session at 6:54 pm.

**MEETING ADJOURNED:**

Young made a motion, seconded by Sorenson and carried unanimously to adjourn the meeting at 6:54 p.m.

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Angie Goetz, Clerk

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**SPECIAL MEETING**

Independent School District No. 492

**Monday, January 24, 2022 4:00 p.m.**

District Administration Office Conference Room  
401 Third Avenue NW, Austin, MN

**MEMBERS PRESENT:** Kathy Green  
Cece Kroc  
Evan Sorenson  
Katie Ulwelling  
Peggy Young  
Superintendent Joey Page

**MEMBERS ABSENT:** Angie Goetz and Don Leathers

**MEETING CALLED  
TO ORDER:**

Chairperson Green called the meeting to order at 4:00 p.m. in the District Office Conference Room at Austin High School.

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

**TRANSPORTATION AND  
BELL TIME SCHEDULE  
UPDATE:**

Benjamin Davis, CESE Routing Lead, provided an overview of the recent bell time study and the various school start time scenarios. A recommendation will be brought to the school board at an upcoming meeting.

**AHS REMODELING  
PROJECT UPDATE:**

Superintendent Page, Executive Director of Finance and Operations Andrew Adams and Director of Facility Services Brian Beasley provided an update on the proposed AHS remodeling project. The remodel would add two upper level classrooms, a conference room and miscellaneous office areas. The project timeframe would be 6 – 7 months based on material availability.

**COVID UPDATE:**

Superintendent Page provided information on the masking update, noting it is a developing process revolving around data and discussion is ongoing. Discussion followed regarding the need for thorough discussion by the board on COVID topics. Sorenson requested an action item regarding masks at the next meeting.

**MEETING ADJOURNED:**

Young made a motion, seconded by Sorenson and carried unanimously to adjourn the meeting at 5:38 p.m.

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Angie Goetz, Clerk

**AUSTIN PUBLIC SCHOOLS  
School Board  
Personnel Agenda  
Monday, February 14, 2022**

**CERTIFIED STAFF**

**I. REQUEST FOR LEAVE**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Stensrud, Jennifer	PE Teacher	AHS	02/02/22-02/16/22

**II. RESIGNATIONS**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Bernard, Darla	SPED Teacher	AHS	02/14/22
Morehouse, Michelle	SPED Teacher	Neveln	02/18/22
Vortherms, Jodi	ABE Teacher	CLC/Riverland	02/10/22

**III. RETIREMENTS**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Mikesh, Mark	SPED Teacher	Holton	06/01/22
Leichtnam, James	Elementary Ed Teacher	Sumner	06/01/22

**NON-CERTIFIED STAFF**

**IV. CONTRACTS FOR APPROVAL**

<u>Last,First Name</u>	<u>Position</u>	<u>Rate/Hours</u>	<u>Location</u>	<u>Effective Date</u>
Finnegan, Alysa	Nurse	\$19.10/7 hrs/day	Banfield	01/18/22
Luschen, Kimberly	SPED Para	\$13.80/6.5 hrs/day	Banfield	01/18/22
Murphy, April	SPED Para	\$13.80/6.5 hrs/day	Ellis	01/10/22
Poe, Ehgay	ECFE Assistant	\$12.60/27 hrs/week	CLC	01/18/22
Stevens, Kevin	SPED Para	\$13.80/7 hrs/day	AHS	01/13/22

**V. CHANGE IN ASSIGNMENTS**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Motzko, David	Asst. Custodial Engineer to Custodial Engineer	CLC/Woodson Banfield	01/03/22
Cauble, Alex	Computer Tech to Apprentice System & Network Admin	District	02/14/22

**VI. REQUEST FOR LEAVE**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Garcia, Robin	Success Coach	AHS	02/10/22-02/25/22
Raker, Julie	SPED Para	Southgate	01/05/22-01/19/22
Salisbury, Jade	Cafeteria Helper	Neveln	01/25/22-03/14/22

**VII. RESIGNATIONS**

<b><u>Last,First Name</u></b>	<b><u>Position</u></b>	<b><u>Location</u></b>	<b><u>Effective Date</u></b>
Andrade, Gina	SPED Para	Ellis	01/27/22
Bogle, Melinda	Gen Ed Para	Woodson	02/07/22
Deusangeli, Gabriela	SPED Para	Woodson	02/07/22
Guzman, Esmeralda	ABE Data Specialist	CLC/Riverland	02/11/22
Mlenar, Angie	ECFE Assistant	CLC	01/10/22
Pena-Marconi, Juliana	MHP	Ellis	03/04/22
Reinartz, Alec	Noon Supervisor	Neveln	01/03/22
Stevens, Kevin	SPED Para	AHS	02/04/22

**VIII. RETIREMENTS**

<b><u>Last,First Name</u></b>	<b><u>Position</u></b>	<b><u>Location</u></b>	<b><u>Effective Date</u></b>
Harder, Eric	Technology Coordinator	District	06/30/22
Jayes, Jim	Custodian	AHS	06/01/22

**IX. TERMINATIONS**

<b><u>Last,First Name</u></b>	<b><u>Position</u></b>	<b><u>Location</u></b>	<b><u>Effective Date</u></b>
Molby, Shyann	KK Aide	CLC	01/11/22

**CHECKS ISSUED: 1/24/2022-2/14/2022**

**FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, FEBRUARY 14, 2022.**

CONTACT ANDREW ADAMS WITH QUESTIONS:

TELEPHONE: (507) 460-1913

E-MAIL: [ANDREW.ADAMS@AUSTIN.K12.MN.US](mailto:ANDREW.ADAMS@AUSTIN.K12.MN.US)



## Board Packet

AP Run: 1/13/2022 VOID MULTIPLE CKS-LG --- Post Date: 2022-01-13 --- AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2022	33164	Check	MARGIE ROMAN	-8.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
01/15/2019	REFUND FOR TRANSFERRED CLASSES. CODING -\$77, RATCHET MECH \$69. \$8 DIFFERENCE	01/15/2019	-8.00	
	TUITION FROM PATRON-GEN COM ED--COM ED			04 R 000 505 000 321 040 -8.00
01/13/2022	43588	Check	VLASEK, BONNIE	-161.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
052521	HOBBY LOBBY REIM.	05/25/2021	-72.62	
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 -72.62
114600641046	WALMART REIM.	05/26/2021	-13.83	
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 -13.83
540651	DARLING DAISY REIM.	05/19/2021	-75.00	
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 -75.00
01/13/2022	43645	Check	UNIVERSITY OF SOUTH DAKOTA	-500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
052821	PACKER BOOSTER SCHOLARSHIP SIRI ANSORGE	05/28/2021	-500.00	
	SCHOLARSHIPS-ATHLETIC--SCHOLARSHIPS			01 E 005 970 000 340 898 -500.00
01/13/2022	44655	Check	ACADEMY OF HOLY ANGELS	-120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
120421	2 ROUTINES	09/06/2021	-120.00	
	STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 369 -120.00
01/13/2022	44988	Check	BRIAN BEASLEY	-183.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
092921	MASMA HOTEL REIM.	09/29/2021	-183.59	
	TRAVEL CONV & CONF-OPERATIONS--			01 E 005 810 000 000 366 -183.59
01/13/2022	45028	Check	AQUAPHOENIX SCIENTIFIC, INC.	-163.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
CI21095314	HVAC NITRITE TEST KITS	11/05/2021	-163.44	
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420 -163.44

## Board Packet

AP Run: 1/13/2022 VOID MULTIPLE CKS-LG --- Post Date: 2022-01-13 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/13/2022	45075	Check	STEVE MACHACEK	-496.76		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
131748	SAFETY GLASSES REIM.		11/04/2021	-496.76		
			BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS		05 E 005 865 000 347 520	-496.76
01/13/2022	45261	Check	HEARTMATH	-671.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
111521	BALANCE SENSOR DEVICE		11/15/2021	-671.25		
			INST TECH DEVICE-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 466	-671.25
01/13/2022	45490	Check	SEMBDA	-150.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
120921	HONOR BAND REGISTRATION		12/09/2021	-150.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND		11 E 310 258 040 132 369	-150.00
				<b>Total:</b>		<b>-\$2,454.49</b>

### 1/13/2022 VOID MULTIPLE CKS-LG

Type	Count	Amount
Regular	9	-2,454.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>-\$2,454.49</b>

## Board Packet

AP Run: 1/21/2022 Payroll AP — Post Date: 2022-01-21 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/21/2022	202002405	Wire Transfer	ALLIANCE BENEFIT GROUP	38,588.87		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
HDHSA.01202022.D	HDHSA - HIGH DEDUCTIBLE HSA for 1/20/22 Reg Payroll		01/20/2022	38,588.87		
			PAYROLL W/HOLDINGS-HSA PAYABLE		01 L 215 40	37,422.87
			PAYROLL W/HOLDINGS-HSA PAYABLE		02 L 215 40	396.00
			PAYROLL W/HOLDING-HSA PAYABLE		04 L 215 40	770.00
			PAYROLL W/HOLDINGS-HSA PAYABLE		05 L 215 40	0.00
01/21/2022	202002406	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	39,808.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AIG.01202022.B	AIG - AIG RETIREMENT for 1/20/22 Reg Payroll		01/20/2022	773.93		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	573.93
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	200.00
AIG.01202022.D	AIG - AIG RETIREMENT for 1/20/22 Reg Payroll		01/20/2022	3,549.32		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	3,299.32
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	250.00
HRMA.01202022.B	HRMA - HORACE MANN COMPANY for 1/20/22 Reg Payroll		01/20/2022	2,979.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	2,829.01
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	0.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	150.00
HRMA.01202022.D	HRMA - HORACE MANN CO for 1/20/22 Reg Payroll		01/20/2022	9,785.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	9,555.01
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	80.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	150.00
MNDP.01202022.D	MNDP - MN DEFERRED COMP for 1/20/22 Reg Payroll		01/20/2022	200.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	200.00
ORC.01202022.D	ORC - ORCHARD TRUST for 1/20/22 Reg Payroll		01/20/2022	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	50.00
SBG.01202022.B	SBG - SECURITY BENEFIT GROUP for 1/20/22 Reg Payroll		01/20/2022	5,979.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	5,790.01

## Board Packet

AP Run: 1/21/2022 Payroll AP --- Post Date: 2022-01-21 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount	
01/21/2022	202002406	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC			39,808.20	
	<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05			21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05			0.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05			168.00
SBG.01202022.D	SBG - SECURITY BENEFIT GROUP for 1/20/22 Reg Payroll			01/20/2022	16,311.92		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			15,641.92
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05			446.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05			56.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05			168.00
SBGR.01202022.D	SBGR - SECURITY BENEFIT GROUP ROTH for 1/20/22 Reg Payroll			01/20/2022	180.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			180.00
01/21/2022	202002407	Wire Transfer	MINNESOTA DEPT OF REVENUE			67,778.66	
	<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MN\$.01202022.D	MN\$ - MN ADD ON for 1/20/22 Reg Payroll			01/20/2022	997.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02			957.00
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02			40.00
MN%.01202022.D	MN% - MN STATE TAX% for 1/20/22 Reg Payroll			01/20/2022	333.58		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02			275.95
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02			57.63
MN.01202022.D	MN - MN STATE TAX for 1/20/22 Reg Payroll			01/20/2022	66,448.08		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02			63,443.08
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02			926.61
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02			1,850.83
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02			184.88
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02			42.68

## Board Packet

AP Run: 1/21/2022 Payroll AP --- Post Date: 2022-01-21 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/21/2022	202002408	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	940.35		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MCS.01202022.D	MCS - MN CHILD SUPP1 for 1/20/22 Reg Payroll		01/20/2022	940.35		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE		01 L 215 14	940.35
01/21/2022	202002409	Wire Transfer	UNITED STATES TREASURY	405,004.14		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FE\$.01202022.D	FE\$ - FED ADD-ON AMT for 1/20/22 Reg Payroll		01/20/2022	3,631.00		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	3,416.75
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	112.25
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	62.00
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	40.00
FE%.01202022.D	FE% - FEDERAL TAX% for 1/20/22 Reg Payroll		01/20/2022	879.16		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	760.31
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	118.85
FED.01202022.D	FED - FED TAX for 1/20/22 Reg Payroll		01/20/2022	135,054.54		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	129,508.24
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	1,655.92
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	3,443.12
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	354.12
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	93.14
FIC.01202022.B	FIC - FICA for 1/20/22 Reg Payroll		01/20/2022	107,563.62		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	101,084.32
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	2,475.50
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	3,690.65
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	261.38
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	51.77
FIC.01202022.D	FIC - FICA for 1/20/22 Reg Payroll		01/20/2022	107,563.62		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	101,084.32
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	2,475.50
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	3,690.65

## Board Packet

AP Run: 1/21/2022 Payroll AP ---- Post Date: 2022-01-21 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2022	202002409	Wire Transfer	UNITED STATES TREASURY	405,004.14	
<hr/>					
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	261.38
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	51.77
MED.01202022.B	MED - MEDICARE-1 for 1/20/22 Reg Payroll	01/20/2022	25,156.10		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	23,640.78
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	578.93
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	863.15
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	61.13
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	12.11
MED.01202022.D	MED - MEDICARE1 for 1/20/22 Reg Payroll	01/20/2022	25,156.10		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	23,640.78
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	578.93
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	863.15
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	61.13
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	12.11
01/21/2022	45710	Check	A.F.S.C.M.E. COUNCIL 65		2,944.89
<hr/>					
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.01062022.D	AFL - AFSCM EMP AFL-C for Regular Payroll 1/6/2022	01/06/2022	1,645.54		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	709.58
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	882.88
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	47.75
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.33
AFL.01202022.D	AFL - AFSCM EMP AFL-C for 1/20/22 Reg Payroll	01/20/2022	1,299.35		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	363.39
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	882.88
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	47.75
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	05 L 215 06	5.33

## Board Packet

AP Run: 1/21/2022 Payroll AP --- Post Date: 2022-01-21 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/21/2022	45711	Check	AUSTIN EDUCATION ASSOCIATION	18,724.87		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AEA.01202022.D	AEA - UNION DUES1 for 1/20/22 Reg Payroll		01/20/2022	18,724.87		
			PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	18,398.83
			PAYROLL W/HOLDING-AEA DUES		04 L 215 16	326.04
01/21/2022	45712	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	582.36		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AEF.01062022.D	AEF - AUSTIN EDUC FOU for Regular Payroll 1/6/2022		01/06/2022	326.18		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	295.18
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	31.00
AEF.01202022.D	AEF - AUSTIN EDUC FOU for 1/20/22 Reg Payroll		01/20/2022	256.18		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	245.18
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	11.00
01/21/2022	45713	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,689.98		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DENFM.01062022.D	DENFM - FAMILY DENTAL1 for Regular Payroll 1/6/2022		01/06/2022	5,588.94		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	5,511.78
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	69.13
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		05 L 215 08	8.03
DENFM.01202022.D	DENFM - FAMILY DENTAL1 for 1/20/22 Reg Payroll		01/20/2022	5,417.86		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	5,340.70
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	69.13
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		05 L 215 08	8.03
FDN.01062022.D	FDN - FLEX DEN PREM for Regular Payroll 1/6/2022		01/06/2022	2,582.36		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,466.53
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		02 L 215 08	15.61
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	100.22
FDN.01202022.D	FDN - FLEX DEN PREM for 1/20/22 Reg Payroll		01/20/2022	2,580.34		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,466.44
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		02 L 215 08	15.61

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2022	45713	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,689.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-DENTAL INS PAYABLE	04 L 215 08	98.29
HDCF.01062022.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for Regular Payroll 1/6/2022	01/06/2022	519.10		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	519.10
HDCF.01202022.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 1/20/22 Reg Payroll	01/20/2022	519.14		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	519.14
HDHF.01062022.D	HDHF - HEALTH HIGH DED FAMILY for Regular Payroll 1/6/2022	01/06/2022	548.84		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	0.00
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	02 L 215 15	0.00
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE	04 L 215 15	548.84
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	05 L 215 15	0.00
HDHF.01202022.D	HDHF - HEALTH HIGH DED FAMILY for 1/20/22 Reg Payroll	01/20/2022	548.84		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	0.00
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	02 L 215 15	0.00
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE	04 L 215 15	548.84
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	05 L 215 15	0.00
HDHS.01062022.D	HDHS - HEALTH HIGH DED SINGLE for Regular Payroll 1/6/2022	01/06/2022	498.61		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	444.78
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	02 L 215 15	53.83
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE	04 L 215 15	0.00
HDHS.01202022.D	HDHS - HEALTH HIGH DED SINGLE for 1/20/22 Reg Payroll	01/20/2022	498.67		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	444.84
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	02 L 215 15	53.83
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE	04 L 215 15	0.00

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AP Run: 1/21/2022 Payroll AP --- Post Date: 2022-01-21 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/21/2022	45713	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,689.98		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
HDLF.01062022.D	HDLF - HEALTH LOW DED FAMILY for Regular Payroll 1/6/2022		01/06/2022	6,361.19		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	5,717.79
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	51.41
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	591.99
HDLF.01202022.D	HDLF - HEALTH LOW DED FAMILY for 1/20/22 Reg Payroll		01/20/2022	6,361.19		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	5,717.79
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	51.41
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	591.99
HDLS.01062022.D	HDLS - HEALTH LOW DED SINGLE for Regular Payroll 1/6/2022		01/06/2022	1,728.26		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	1,259.10
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	337.04
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	132.12
HDLS.01202022.D	HDLS - HEALTH LOW DED SINGLE for 1/20/22 Reg Payroll		01/20/2022	1,640.44		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	1,258.99
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	337.04
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	44.41
LIFB.01062022.D	LIFB - LIFE BASIC1 for Regular Payroll 1/6/2022		01/06/2022	-3.78		
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	-3.78
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE		02 L 215 13	0.00
LIFB.01202022.D	LIFB - LIFE BASIC1 for 1/20/22 Reg Payroll		01/20/2022	-3.78		
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	-3.78
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE		02 L 215 13	0.00
LIFC.01062022.D	LIFC - LIFE INSURANCE - CHILD for Regular Payroll 1/6/2022		01/06/2022	26.87		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		01 L 215 00	25.18
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		02 L 215 00	0.73

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2022	45713	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,689.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-DEP LIFE PAYABLE	04 L 215 00	0.96
LIFC.01202022.D	LIFC - LIFE INSURANCE - CHILd for 1/20/22 Reg Payroll	01/20/2022	25.57		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	01 L 215 00	23.88
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	02 L 215 00	0.73
			PAYROLL W/HOLDING-DEP LIFE PAYABLE	04 L 215 00	0.96
LIFO.01062022.D	LIFO - LIFE-OPTIONAL for Regular Payroll 1/6/2022	01/06/2022	1,192.37		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	1,091.17
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	37.25
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	63.95
LIFO.01202022.D	LIFO - LIFE-OPTIONAL for 1/20/22 Reg Payroll	01/20/2022	1,123.68		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	1,072.63
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	37.25
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	13.80
LIFOA.01062022.D	LIFOA - OPTIONAL LIFE AD&D for Regular Payroll 1/6/2022	01/06/2022	75.32		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	70.97
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	1.20
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	3.15
LIFOA.01202022.D	LIFOA - OPTIONAL LIFE AD&D for 1/20/22 Reg Payroll	01/20/2022	70.19		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	67.33
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	1.20
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	1.66
LIFS.01062022.D	LIFS - LIFE INSURANCE- SPOUSE for Regular Payroll 1/6/2022	01/06/2022	235.60		
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	220.51
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	02 L 215 25	12.87
			PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE	04 L 215 25	2.22
LIFS.01202022.D	LIFS - LIFE INSURANCE- SPOUSE for 1/20/22 Reg Payroll	01/20/2022	231.96		
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	216.87

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Check Date	Check Number	Payment Type	Name	Check Amount		
01/21/2022	45713	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,689.98		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	02 L 215 25		12.87
			PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE	04 L 215 25		2.22
	PRL.01062022.D	PRL - PERA LIFE INSUR for Regular Payroll 1/6/2022	01/06/2022	161.10		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20		144.12
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	02 L 215 20		9.60
			PAYROLL W/HOLDING-PERA LIFE INS PAYABLE	04 L 215 20		7.38
	PRL.01202022.D	PRL - PERA LIFE INSUR for 1/20/22 Reg Payroll	01/20/2022	161.10		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20		144.12
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	02 L 215 20		9.60
			PAYROLL W/HOLDING-PERA LIFE INS PAYABLE	04 L 215 20		7.38
01/21/2022	45714	Check	LOCAL 867			2,287.28
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
	UAW.01062022.D	UAW - UAW L. 867 for Regular Payroll 1/6/2022	01/06/2022	1,143.64		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		1,106.57
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06		18.20
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06		18.87
	UAW.01202022.D	UAW - UAW L. 867 for 1/20/22 Reg Payroll	01/20/2022	1,143.64		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		1,106.57
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06		18.20
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06		18.87
01/21/2022	45715	Check	MN SCHOOL EMPLOYEES ASSN			1,764.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
	MSE.01202022.D	MSE - MSEA UNION DUES for 1/20/22 Reg Payroll	01/20/2022	1,764.08		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		1,764.08

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2022	45716	Check	UNITED WAY OF MOWER COUNTY	1,561.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.01062022.D	UNF - UNITED FUND for Regular Payroll 1/6/2022	01/06/2022	762.35		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	666.60
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			02 L 215 11	40.75
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	55.00
UNF.01202022.D	UNF - UNITED FUND for 1/20/22 Reg Payroll	01/20/2022	799.35		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	679.35
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			02 L 215 11	40.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	80.00
				<b>Total:</b>	<b>\$618,675.38</b>

### 1/21/2022 Payroll AP Summary

Type	Count	Amount
Regular	7	66,555.16
ACH Checks:	0	0.00
Wire Transfers:	5	552,120.22
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$618,675.38</b>

## Board Packet

AP Run: 01/21/22 VOID CKS#45575 &43582 --- Post Date: 2022-01-21 --- AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/21/2022	43582	Check	SUPER DUPER PUBLICATIONS	-5.98		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2617310B	CLASSROOM MATERIALS		05/20/2021	-5.98		
			INDIV INST SUPPLIES-SPEECH--IDEA-611		01 E 005 401 000 419 433	-5.98
01/21/2022	45575	Check	SCHECHINGER, KIMBERLY F	-254.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
011022	FFA OUTING 15 @ \$16.95 GRAND SLAM		01/10/2022	-254.25		
			FOOD-EXT CUR-FFA-SA		88 E 310 298 026 301 490	-254.25
<b>Total:</b>						<b>-\$260.23</b>

### 01/21/22 VOID CKS#45575 &43582

Type	Count	Amount
Regular	2	-260.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>-\$260.23</b>

## Board Packet

AP Run: T220704 — Post Date: 2022-01-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2022	45677	Check	BRAD WALTER			80.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0113228THB	BASKETBALL REF PAY		01/13/2022	80.00		
			FEEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
01/25/2022	45678	Check	COLE PAPERS INC			119.71
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10089054	3-PART CARBON COPY PAPER		01/12/2022	119.71		
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	119.71
01/25/2022	45679	Check	CUSTOM EDUCATION SOLUTIONS INC			516.40
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SI0001932	READ ALOUD - (BANFIELD ADDITIONAL GR 1)		11/03/2021	409.54		
			CURRICULUM-ELEM ED-PR YR-ESSER II 90%		01 E 005 203 011 155 460	409.54
SI0002302	READ ALOUD - (BANFIELD ADDITIONAL GR 1)		01/20/2022	106.86		
			CURRICULUM-ELEM ED-PR YR-ESSER II 90%		01 E 005 203 011 155 460	106.86
01/25/2022	45680	Check	DM STAMPS & SPECIALTIES			62.90
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IV00523235	COLORED STAMP		01/12/2022	62.90		
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	62.90
01/25/2022	45681	Check	DRIESSEN WATER INC			8.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
33033662-12312021	NEVELN WATER		12/31/2021	8.80		
			GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN		11 E 125 203 050 117 401	8.80
01/25/2022	45682	Check	FLUENCY MATTERS			198.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
108930	DIGITAL DOWNLOADS		01/10/2022	198.00		
			INST SOFTWARE LIC-FOREIGN LANG--		01 E 310 230 000 000 406	198.00

## Board Packet

AP Run: T220704 --- Post Date: 2022-01-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/25/2022	45683	Check	FURNISS, KATELYN E	13.47		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0909-5214-2706-2112-1903	WALGREENS REIM.		12/28/2021	13.47		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY				11 E 145 203 014 121 430	13.47
01/25/2022	45684	Check	GASNER, NATHAN	80.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0113228THB	BASKETBALL REF PAY		01/13/2022	80.00		
	FEES FOR SERVICES-BOY/GIRL--				01 E 210 292 000 000 305	80.00
01/25/2022	45685	Check	GRAINGER	100.88		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9178344074	MAINT. SUPPLIES		01/14/2022	17.52		
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	17.52
9178672805	MAINT. SUPPLIES		01/14/2022	83.36		
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	83.36
01/25/2022	45686	Check	HY-VEE ACCOUNTS RECEIVABLE	1,766.89		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
483618959	CATERING FOR CEO ALUMNI EVENT		12/27/2021	829.80		
	FOOD-SEC-CEO PROGRAM-				01 E 310 211 206 000 490	829.80
4836493398	OPEN P.O. FOR CLASS SUPPLIES		12/14/2021	220.21		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	220.21
4837397608	OPEN P.O. FOR CLASS SUPPLIES		01/06/2022	23.30		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	23.30
5861048601	CHRISTMAS PARTY SUPPLIES		12/14/2021	23.44		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON				11 E 165 201 020 102 401	23.44
5861151168	OPEN P.O. FOR CLASS SUPPLIES		12/16/2021	11.99		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE				01 E 310 331 459 809 433	11.99
5861180433	CHRISTMAS PARTY SUPPLIES		12/16/2021	22.53		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON				11 E 165 201 020 102 401	22.53

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01/25/2022	45686	Check	HY-VEE ACCOUNTS RECEIVABLE	1,766.89	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5861447067	CHRISTMAS PARTY SUPPLIES	12/19/2021	23.13		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	23.13
5861473167	CUT OUT COOKIES	12/20/2021	100.00		
	FOOD-FOOD SVC--ALA-CARTE			02 E 005 770 000 707 490	100.00
5861515814	CHRISTMAS PARTY SUPPLIES	12/20/2021	23.65		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	23.65
5861522741	CHRISTMAS PARTY SUPPLIES	12/20/2021	22.83		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	22.83
5861592753	CHRISTMAS PARTY SUPPLIES	12/21/2021	24.94		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	24.94
5861595577	CHRISTMAS PARTY SUPPLIES	12/21/2021	23.96		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	23.96
5861601633	SUGAR COOKIES FOR 4TH GRADE	12/21/2021	104.00		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY			11 E 145 203 014 121 430	104.00
5861607462	CHRISTMAS PARTY SUPPLIES	12/21/2021	18.84		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	18.84
5861622214	CHRISTMAS PARTY SUPPLIES	12/21/2021	16.86		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	16.86
5861638429	SUPPLIES FOR REACH SKILL BUILDING ACTIVITY	12/22/2021	277.41		
	GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-			01 E 005 790 489 000 401	277.41
01/25/2022	45687	Check	IKONICS IMAGING	511.66	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SI066921	SILICON CARBIDE & BLASTING NOZZLE	01/14/2022	511.66		
	INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE			01 E 310 361 873 817 433	511.66
01/25/2022	45688	Check	JANA NORMAN	80.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0113227THB	BASKETBALL REF PAY	01/13/2022	80.00		
	FEES FOR SERVICES-BOY/GIRL--			01 E 210 292 000 000 305	80.00

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01/25/2022	45689	Check	KANE MALO	80.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0113227THB	BASKETBALL REF PAY		01/13/2022	80.00		
			FEEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
01/25/2022	45690	Check	L & M BOILER SYSTEMS INC	3,641.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22579	ANNUAL BOILER CHECKS		12/15/2021	475.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	475.00
22580	ANNUAL BOILER CHECKS		12/15/2021	275.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	275.00
22581	ANNUAL BOILER CHECKS		12/15/2021	275.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	275.00
22582	ANNUAL BOILER CHECKS		12/15/2021	766.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	766.00
22583	ANNUAL BOILER CHECKS		12/15/2021	225.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	225.00
22584	ANNUAL BOILER CHECKS		12/15/2021	325.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	325.00
22595	ANNUAL BOILER CHECKS		12/21/2021	425.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	425.00
22596	ANNUAL BOILER CHECKS		12/21/2021	325.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	325.00
22608	ANNUAL BOILER CHECKS		12/28/2021	325.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	325.00
22609	ANNUAL BOILER CHECKS		12/28/2021	225.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	225.00
01/25/2022	45691	Check	LAWSON PRODUCTS, INC	423.07		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9309159231	MAINT. SUPPLIES		01/07/2022	315.29		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	315.29

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01/25/2022	45691	Check	LAWSON PRODUCTS, INC			423.07
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9309172698	MAINT. SUPPLIES		01/12/2022	107.78		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	107.78
01/25/2022	45692	Check	MESPA			25.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
13091	PRE-CONFERENCE SESSION REGISTRATION JESSICA CABEEN		01/15/2022	25.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 210 640 000 316 366	25.00
01/25/2022	45693	Check	MTEEA			100.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
121621	SUPER MILEAGE CHALLENGE		12/16/2021	100.00		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	100.00
01/25/2022	45694	Check	NICOLE KRUGER			281.85
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN#E0112	CELLO REPAIR		01/12/2022	150.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	150.00
IN#E1230	VIOLIN REPAIR		12/30/2021	131.85		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	131.85
01/25/2022	45695	Check	PAGE, JOEY			134.18
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
011222	MILEAGE REIM.		01/12/2022	117.00		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	117.00
011322	DINNER REIM.		01/13/2022	17.18		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	17.18
01/25/2022	45696	Check	PALMER BUS SERVICE			14,199.88
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003417-IN	BANFIELD TO LIONS PARK		07/01/2021	159.18		
			PMT FOR ED PURP-ELEM ED-BANFIELD-BANFIELD		11 E 105 203 013 131 394	159.18

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01/25/2022	45696	Check	PALMER BUS SERVICE	14,199.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0003421-IN	SOUTHGATE TO NATURE CENTER	07/01/2021	397.95		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR		-	01 E 145 203 119 000 394	397.95
0003422-IN	SOUTHGATE TO FAIRGROUNDS	07/01/2021	159.18		
	PMT FOR ED PURP-ELEM ED-SOUTHGT-ALL GRADES/FLDT		11 E 145 203 014 122 394		159.18
0003423-IN	SOUTHGATE TRACK & FIELD	07/01/2021	397.95		
	PMT FOR ED PURP-ELEM ED-SOUTHGT-ALL GRADES/FLDT		11 E 145 203 014 122 394		397.95
0003548-IN	YAYA IJ & ELLIS OCTOBER	10/31/2021	197.47		
	TRANS CONTRACT-GIFTED--GIFT/TA		01 E 005 218 000 388 360		197.47
0003550-IN	AVID 9 COLLEGE VISIT MSU	10/31/2021	347.20		
	TRANS CONTRACT-PUPIL SUP-AVID-ACHIEVE/INT		01 E 310 790 826 313 360		347.20
0003551-IN	AVID 11 WINONA STATE	10/31/2021	364.56		
	TRANS CONTRACT-PUPIL SUP-AVID-ACHIEVE/INT		01 E 310 790 826 313 360		364.56
0003554-IN	NEVELN NATURE CENTER	10/31/2021	238.77		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR		-	01 E 125 203 119 000 394	238.77
0003555-IN	SOUTHGATE TO NATURE CENTER	10/31/2021	318.36		
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR		-	01 E 145 203 119 000 394	318.36
0003561-IN	UMTYMP	10/31/2021	1,649.20		
	TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS		01 E 005 218 083 062 360		1,649.20
0003562-IN	AHS GIRLS SWIM	10/31/2021	811.58		
	TRANS CNTRCT-GIRLS-SWIM & DIVE-NON-AUTH TRAN		01 E 310 296 108 733 360		811.58
0003563-IN	AHS CROSS COUNTRY	10/31/2021	867.70		
	TRANS CNTRCT-BOYS-CROSS CTRY-NON-AUTH TRAN		01 E 310 294 103 733 360		433.85
	TRANS CNTRCT-GIRLS-CROSS CTRY-NON-AUTH TRAN		01 E 310 296 103 733 360		433.85
0003564-IN	ELLIS MARCHING BAND	10/31/2021	79.59		
	STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND		11 E 210 258 030 132 369		79.59
0003565-IN	AHS PEP BAND	10/31/2021	331.98		
	TRANS CONTRACT-MUSIC-AHS-BAND		11 E 310 258 040 132 360		331.98
0003566-IN	AHS GIRLS SOCCER	10/31/2021	805.07		
	TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN		01 E 310 296 117 733 360		805.07

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01/25/2022	45696	Check	PALMER BUS SERVICE			14,199.88
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003567-IN	AHS BOYS SOCCER		10/31/2021	820.26		
			TRANS CONTRACT-BOYS-SOCCER-NON-AUTH TRAN		01 E 310 294 117 733 360	820.26
0003568-IN	AHS GIRLS TENNIS		10/31/2021	837.62		
			TRANS CONTRACT-GIRLS-TENNIS-NON-AUTH TRAN		01 E 310 296 109 733 360	837.62
0003569-IN	AHS VOLLEYBALL		10/31/2021	1,898.75		
			TRANS CNTRCT-GIRLS-VOLLEYBALL-NON-AUTH TRAN		01 E 310 296 116 733 360	1,898.75
0003571-IN	AHS FOOTBALL		10/31/2021	2,109.24		
			TRANS CNTRCT-BOYS-FOOTBALL-NON-AUTH TRAN		01 E 310 294 104 733 360	2,109.24
0003572-IN	AHS CHEER TEAM		10/31/2021	744.31		
			TRANS CNTRCT-GIRLS-CHEER -NON-AUTH TRAN		01 E 310 296 113 733 360	744.31
0003574-IN	REACH VOLUNTEER AHS NATURE CENTER		10/31/2021	238.77		
			TRANS CONTRACT-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 360	238.77
0003612-IN	AHS LA FIERA CHAMBER DECEMBER 2021		12/31/2021	172.80		
			TRANS CONTRACT-MUSIC-AHS-ORCHESTRA		11 E 310 258 040 134 360	172.80
0003614-IN	AHS ORCHESTRA - DECEMBER 2021		12/31/2021	252.39		
			TRANS CONTRACT-MUSIC-AHS-ORCHESTRA		11 E 310 258 040 134 360	252.39
01/25/2022	45697	Check	SCHOOL OUTFITTERS			262.04
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV13718262	PACK OF TEN HEAVY DUTY KIDS HEADPHONES WITH TANGLE FREE FABRIC CORDS, STEREO AUDIO OUTPUT		01/10/2022	262.04		
			INST TECH SUPPLIES-MEDIA CENTER--		01 E 145 620 000 000 456	262.04
01/25/2022	45698	Check	SHI			3,702.70
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
B14523261	UPS BATTERIES		12/22/2021	381.82		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	381.82
B14523717	WASP LABELS		12/22/2021	79.19		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	79.19

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01/25/2022	45698	Check	SHI	3,702.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
B14548041	HP 58X BLACK TONER		12/29/2021	197.00		197.00
			EQUIPMENT-SEC--OPER CAP		05 E 310 211 000 302 530	
B14548501	BARCO CLICKSHARE		12/29/2021	2,807.12		2,807.12
			NON-INST TECH DEVICE-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 465	
B14611672	WASP LABELS		01/14/2022	237.57		237.57
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	
01/25/2022	45699	Check	SIGN WAREHOUSE	742.99		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082304	ENDURAINK PRO		10/07/2021	742.99		742.99
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	742.99
01/25/2022	45700	Check	SOLIANT HEALTH, LLC	4,897.50		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20295648	SLP CONTRACTED SVC		01/16/2022	2,610.00		2,610.00
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	
20295652	SLI DHH CONTRACTED SVC		01/16/2022	2,287.50		2,287.50
			PMTS FOR ED PURP-DEAF--STATE SPED		01 E 005 405 000 740 394	
01/25/2022	45701	Check	SPRING LAKE PARK PANTHERETTE BOOSTER CLUB	125.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
111821	JV DANCE		11/18/2021	125.00		125.00
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	
01/25/2022	45702	Check	TAMMY NELSON	61.27		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
135600301868	WALMART REIM.		12/21/2021	35.34		35.34
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	
185012211042	HOBBY LOBBY REIM.		12/21/2021	11.95		11.95
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	

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01/25/2022	45702	Check	TAMMY NELSON			61.27
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5861620279	HYVEE REIM.		12/21/2021	13.98		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY				11 E 145 203 014 121 430	13.98
01/25/2022	45703	Check	THE MUSIC MART			197.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1349335	CELLO STOPS & SHOULDER RESTS		12/17/2021	197.00		
	INSTRUCTL SUPPLIES-MUSIC--				01 E 310 258 000 000 430	197.00
01/25/2022	45704	Check	THOMAS TOOL AND SUPPLY INC			661.05
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
M80244	ARBOR NUT		12/08/2021	46.76		
	INSTRUCTL SUPPLIES-INDUSTRIAL TECH--				01 E 310 255 000 000 430	46.76
M80245	SAW EQUIPMENT		12/08/2021	614.29		
	INSTRUCTL SUPPLIES-INDUSTRIAL TECH--				01 E 310 255 000 000 430	614.29
01/25/2022	45705	Check	WAL-MART CAPITAL ONE			1,629.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
081351544672809	ECFE P.O's for Supplies		12/17/2021	88.19		
	INSTRUCTIONAL SUP-ECFE--ECFE				04 E 500 580 000 325 430	88.19
111343778847075	CHRISTMAS PARTY SUPPLIES		12/09/2021	25.04		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON				11 E 165 201 020 102 401	25.04
111347777587418	INTEGRATION SUPPLIES		12/13/2021	32.62		
	GEN SUPPLIES-STAFF DEV--ACHIEVE/INT				01 E 005 640 000 313 401	32.62
251355778866182	LIFE SKILLS		12/21/2021	103.03		
	INDIV INST SUPPLIES-EBD--STATE SPED				01 E 105 408 000 740 433	103.03
271352851036535	OPEN P.O. FOR UNO CARDS		12/18/2021	19.88		
	INSTRUCTL SUPPLIES-FOREIGN LANG--				01 E 310 230 000 000 430	19.88
271355628526587	OPEN PO FOR REACH SUPPLIES		12/21/2021	111.98		
	GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-				01 E 005 790 489 000 401	111.98
301351630463328	LIFE SKILLS		12/17/2021	47.41		
	INDIV INST SUPPLIES-ASD--STATE SPED				01 E 310 411 000 740 433	47.41

## Board Packet

AP Run: T220704 — Post Date: 2022-01-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/25/2022	45705	Check	WAL-MART CAPITAL ONE	1,629.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302006638233329	WINTER GEAR FOR STUDENTS	01/06/2022	398.24		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	398.24
331343781831576	CHRISTMAS PARTY SUPPLIES	12/09/2021	24.39		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	11 E 165 201 020 102 401	24.39
331348694371704	INDEPENDENT LIVING SKILLS	12/14/2021	23.63		
			INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 310 402 000 740 433	23.63
411350791236427	REACH ACTIVITY SUPPLIES	12/16/2021	57.46		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-	01 E 005 790 489 000 401	57.46
412004592276104	KIDS KORNER PROGRAM SUPPLIES	01/04/2022	100.23		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT	04 E 500 570 000 699 401	100.23
441342812973258	CLASSROOM SUPPLIES FOR CHELSEA WHITE'S ROOM	12/08/2021	68.88		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	68.88
441346830343459	DRUMSTICKS & DONUTS	12/12/2021	22.90		
			SUPPLIES & MATERIALS-EXT CUR-STUD CNCL-BAN-SA	88 E 105 298 074 301 401	22.90
551348637666475	LIFE SKILLS	12/14/2021	99.94		
			INDIV INST SUPPLIES-ASD--STATE SPED	01 E 185 411 000 740 433	99.94
621348745756868	CHRISTMAS PARTY SUPPLIES	12/14/2021	23.97		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	11 E 165 201 020 102 401	23.97
632007644237625	ECFE P.O's for Supplies	01/07/2022	50.85		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	50.85
731344068230232	INSTRUCTIONAL SUPPLIES FOR HEALTH	12/09/2021	142.48		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--	01 E 185 240 000 000 430	142.48
751350790182808	CHRISTMAS PARTY SUPPLIES	12/16/2021	25.08		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	11 E 165 201 020 102 401	25.08
751354711962949	LIFE SKILLS	12/20/2021	97.51		
			INDIV INST SUPPLIES-ASD--STATE SPED	01 E 310 411 000 740 433	97.51
751355575002879	KIDS KORNER PROGRAM SUPPLIES	12/21/2021	35.17		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT	04 E 500 570 000 699 401	35.17

## Board Packet

AP Run: T220704 — Post Date: 2022-01-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/25/2022	45705	Check	WAL-MART CAPITAL ONE	1,629.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
921343780541590	CHRISTMAS PARTY SUPPLIES		12/09/2021	25.14		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	25.14
921347471511969	DRUMSTICKS		12/13/2021	4.98		
			SUPPLIES & MATERIALS-EXT CUR-STUD CNCL-BAN-SA		88 E 105 298 074 301 401	4.98
01/25/2022	45706	Check	1910 FRESH MEXICAN KITCHEN	875.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1020	STAFF PD LUNCH CATERING		01/17/2022	875.00		
			FOOD-STAFF DEV--STAFF DEV		01 E 210 640 000 316 490	875.00
01/25/2022	45707	Check	AMAZON BUSINESS	1,848.04		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
13RG-4WL6-9MML	PUTTY		12/23/2021	60.18		
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 210 411 000 740 433	60.18
13WQ-69XV-K4MY	Label Maker & Labels		01/21/2022	9.99		
			GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	9.99
16LG-1KLQ-HXXH	CREATIVITY STREET WAX WORKS STICKS ASSORTMENT		01/14/2022	14.80		
			INSTRUCTL SUPPLIES-ART--		01 E 145 212 000 000 430	14.80
16Y9-PGXP-WDJH	PRINTER FOR AHS RECEPTIONIST		01/15/2022	369.00		
			EQUIPMENT-SEC--OPER CAP		05 E 310 211 000 302 530	369.00
16Y9-PGXP-YP6L	CHARGER		01/16/2022	43.99		
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	43.99
1CJX-MRDW-97FC	BOOK & PAMPHLET		01/16/2022	39.90		
			GEN SUPPLIES-STAFF DEV--STAFF DEV		01 E 005 640 000 316 401	39.90
1CYT-GFY9-N4N4	LOOKING FOR ALASKA BOOK		01/17/2022	12.69		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	12.69
1D1N-QG7M-FHNY	SENSORY ITEMS		01/17/2022	45.87		
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 145 411 000 740 433	45.87
1KXV-VM49-XRMD	SUPPLIES FOR ACTIVITY		01/16/2022	237.78		
			SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 401	237.78

## Board Packet

AP Run: T220704 — Post Date: 2022-01-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/25/2022	45707	Check	AMAZON BUSINESS	1,848.04		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1KXV-VM49-YDCG	CLOTHING FOR NURSE'S OFFICE		01/16/2022	128.36		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON				11 E 165 201 020 102 401	128.36
1MPX-4XWM-4THW	Label Maker & Labels		01/16/2022	142.97		
	GEN SUPPLIES-PERSONNEL--				01 E 005 160 000 000 401	142.97
1PYQ-H3HV-6GWQ	CARDS		01/16/2022	24.99		
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-				01 E 310 292 100 000 401	24.99
1PYQ-H3HV-6MHJ	CONCESSION STAND SUPPLIES		01/16/2022	119.07		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.				11 R 000 292 000 147 619	119.07
1W3Y-CNFT-D6PH	CLOROX WIPES		01/13/2022	90.76		
	GEN SUPPLIES-ELL-PR YR-TITLE III, PT A				01 E 005 205 011 417 401	90.76
1WPX-CRRJ-TDPD	ELLIS REACH SUPPLIES (2)		12/28/2021	507.69		
	GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-				01 E 005 790 489 000 401	507.69
01/25/2022	45708	Check	AUSTIN AREA CHAMBER OF COMMERCE	4,490.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
115398	ANNUAL AMBASSADOR DUES SHARON ALMS		01/17/2022	25.00		
	DUES & MEMBERSHIPS-SUPERINTENDENT--				01 E 005 020 000 000 820	25.00
115489	CHAMBER BUCKS FOR APS STAFF		01/19/2022	4,465.00		
	GEN SUPPLIES-PSYCH SVCS--				01 E 005 730 000 000 401	4,465.00
01/25/2022	45709	Check	BAMBRICK, KRISTEN A	64.43		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5861452384	HYVEE REIM.		12/19/2021	30.43		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY				11 E 145 203 014 121 430	30.43
7642	JOANN REIM.		12/11/2021	34.00		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY				11 E 145 203 014 121 430	34.00
<b>Total:</b>						<b>\$41,979.71</b>

# Board Packet

AP Run: T220704 — Post Date: 2022-01-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### T220704 Summary

Type	Count	Amount
Regular	33	41,979.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>\$41,979.71</b>

## Board Packet

AP Run: CB220706 --- Post Date: 2022-01-25 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2022	5000000554		CAVALIER COACHES, INC*	795.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10448	COACH BUS GIRLS HOCKEY	01/14/2022	795.00	
	TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN			462.11
	TRANSPORTATION CNTRCTS-GIRLS ATHL-HOCKEY--			332.89
01/25/2022	5000000555		CUSTOM COMMUNICATIONS INC*	212.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
509881	SERVICE AT SOUTHGATE	01/11/2022	212.50	
	BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY			212.50
01/25/2022	5000000556		GAMES PEOPLE PLAY*	165.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
37711	IJ HOLTON MUSIC SHIRTS	01/12/2022	165.00	
	GEN SUPPLIES-MUSIC--BAND			165.00
01/25/2022	5000000557		GODFATHER'S PIZZA*	540.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03266	CONCESSIONS PIZZA	12/07/2021	80.00	
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			80.00
03267	CONCESSIONS PIZZA	12/09/2021	30.00	
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			30.00
03270	CONCESSIONS PIZZA	12/14/2021	60.00	
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			60.00
03271	CONCESSIONS PIZZA	12/16/2021	50.00	
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			50.00
03272	CONCESSIONS PIZZA	12/17/2021	110.00	
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			110.00
03273	CONCESSIONS PIZZA	12/21/2021	40.00	
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			40.00
03282	CONCESSIONS PIZZA	01/06/2022	100.00	
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			100.00

## Board Packet

AP Run: CB220706 --- Post Date: 2022-01-25 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2022	5000000557		GODFATHER'S PIZZA*			540.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
03285	CONCESSIONS PIZZA		01/11/2022	40.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	40.00
03287	CONCESSIONS PIZZA		01/18/2022	30.00		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	30.00
01/25/2022	5000000558		HORIZON COMMERCIAL POOL SUPPLY*			58.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
211222015-EO	ELLIS POOL CHEMICALS		12/31/2021	58.00		
			BLDG ACQ/CONSTRUCTION-LTFM--PLUMBING		05 E 005 865 000 381 520	58.00
01/25/2022	5000000559		JW PEPPER & SON INC*			181.39
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
363789875	BAND MUSIC		11/15/2021	41.65		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	41.65
363790029	BAND MUSIC		11/15/2021	139.74		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	139.74
01/25/2022	5000000560		PRO-ED*			1,952.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2917735	CLASSROOM CURRICULUM		01/11/2022	1,952.50		
			INDIV INST SUPPLIES-SPED AGG-PR YR-IDEA-611		01 E 005 420 011 419 433	1,952.50
<b>Total:</b>						<b>\$3,904.39</b>

### CB220706 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	3,904.39
<b>Total:</b>	<b>7</b>	<b>\$3,904.39</b>

## Board Packet

AP Run: W220701 — Post Date: 2022-01-06 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2022	202002410	Wire Transfer	SAFESAVE PAYMENT SERVICES	1,028.76
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
279062815	SAVESAVE FEES FOR DECEMBER PAID IN JANUARY 2022		01/04/2022	1,028.76
			FEES FOR SERVICES-KIDS KORNER--COM ED	1,028.76
			04 E 500 570 000 321 305	
01/06/2022	202002411	Wire Transfer	VANCO	65.03
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
012122	REV TRAK FEES FOR DECEMBER 2021 DEDUCTED IN JANUARY 2022 - ALLOCATED BY DECEMBER 2021 REVENUE		01/21/2022	65.03
			FEES FOR SERVICES-GEN COM ED--COM ED	1.40
			04 E 500 505 000 321 305	
			FEES FOR SERVICES-ECFE--ECFE	63.63
			04 E 500 580 000 325 305	
			<b>Total:</b>	<b>\$1,093.79</b>

### W220701 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,093.79
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$1,093.79</b>

## Board Packet

AP Run: W220702 --- Post Date: 2022-01-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/19/2022	202002412	Wire Transfer	MINNESOTA DEPT OF REVENUE	76.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-956-185-760	JANUARY 2022 SALES TAX RETURN	01/18/2022	76.00		
	SALE OF SERV AND MAT -AHS -CTE EDUC-			01 R 000 000 040 830 621	7.81
	STDT PARTICIPATION FEES-MUSIC--			01 R 000 258 000 000 050	34.24
	RENT FOR SCH FACIL---			01 R 311 000 000 000 093	4.38
	MISC REVENUE---HOLTON GENERAL			11 R 000 000 000 164 099	4.38
	REVENUE-RESALE--SOUTHGT-ALL GRADES/SPLY			11 R 000 000 014 121 621	1.10
	REVENUE-RESALE--ELLIS-ELLIS GEN			11 R 000 000 030 120 621	3.65
	REVENUE-RESALE--NEVELN-NEVELN GENERAL			11 R 000 000 050 117 621	20.44
<b>Total:</b>					<b>\$76.00</b>

### W220702 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	76.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$76.00</b>

## Board Packet

AP Run: W220703 --- Post Date: 2022-01-24 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/24/2022	202002413	Wire Transfer	BREMER BANK	699.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111822	TO RECORD BREMER BANK FEES PER BANK STATEMENTS JANUARY 2022	01/18/2022	699.10		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	699.10
<b>Total:</b>					<b>\$699.10</b>

### W220703 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	699.10
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$699.10</b>

## Board Packet

AP Run: W220704 --- Post Date: 2022-01-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/25/2022	202002414	Wire Transfer	US BANK	397,550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1891227	CERTIFICATE OF PARTICIPATION, SERIES 2019A, INVOICE 11891227	12/28/2021	397,550.00		
	PRIN ON LT BLDG LEASE-CAP FAC-MACPHAIL-OPER CAP			05 E 005 850 074 302 570	300,000.00
	INT ON LT BLDG LEASE-CAP FAC-MACHPHAIL-OPER CAP			05 E 005 850 074 302 571	97,550.00
<b>Total:</b>					<b>\$397,550.00</b>

### W220704 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	397,550.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$397,550.00</b>

## Board Packet

AP Run: W220705 — Post Date: 2022-01-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/26/2022	202002415	Wire Transfer	ALERUS	2,015.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56491	JANUARY HSA & FSA FEES	01/18/2022	2,015.50		
		FEEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	2,015.50
<b>Total:</b>					<b>\$2,015.50</b>

### W220705 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,015.50
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$2,015.50</b>

## Board Packet

AP Run: W220706 --- Post Date: 2022-01-27 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
01/27/2022	202002416	Wire Transfer	BOND TRUST SERVICE CORPORATION			873,622.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67099	GENERAL OBLIGATION CAPITAL FACILITY BOND, SERIES 2010B, INVOICE #67099	12/15/2021	58,972.50			
	BOND PRINCIPAL-NON-BOND RETIRE-CAP FAC BOND-			07 E 005 920 315 000 710	55,000.00	
	BOND INTEREST-NON-BOND RETIRE-CAP FAC BOND-			07 E 005 920 315 000 720	3,972.50	
67100	GENERAL OBLIGATION ALTERNATIVE FACILITIES BOND, SERIES 2014A, INVOICE #67100	12/15/2021	252,243.75			
	BOND PRINCIPAL-DEBT RETIREMENT-AHS HVAC-			07 E 005 910 099 000 710	175,000.00	
	BOND INTEREST-DEBT RETIREMENT-AHS HVAC-			07 E 005 910 099 000 720	77,243.75	
67101	GENERAL OBLIGATION CAPITAL FACILITIES BOND, SERIES 2014B, INVOICE #67101	12/15/2021	191,862.50			
	BOND PRINCIPAL-DEBT RETIREMENT-KNOWLTON REN-			07 E 005 910 094 000 710	170,000.00	
	BOND INTEREST-DEBT RETIREMENT-KNOWLTON REN-			07 E 005 910 094 000 720	21,862.50	
67102	GENERAL OBLIGATION CAPITAL FACILITES BONDS, SERIES 2018A, INVOICE #67102	12/15/2021	370,543.75			
	BOND PRINCIPAL-DEBT RETIREMENT-MACPHAIL-			07 E 005 910 074 000 710	295,000.00	
	BOND INTEREST-DEBT RETIREMENT-MACPHAIL-			07 E 005 910 074 000 720	75,543.75	
01/27/2022	202002417	Wire Transfer	US BANK			1,090,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1891303	GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2020A, INVOICE #1891303	12/28/2021	1,090,350.00			
	BOND PRINCIPAL-DEBT RETIREMENT-REFUNDED BONDS			07 E 005 910 969 000 710	785,000.00	
	BOND INTEREST-DEBT REDEMPTION-REFUNDED BONDS-			07 E 005 910 969 000 720	305,350.00	
<b>Total:</b>						<b>\$1,963,972.50</b>

# Board Packet

AP Run: W220706 --- Post Date: 2022-01-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### W220706 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,963,972.50
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$1,963,972.50</b>

## Board Packet

AP Run: 1/20/2022 PERA/TRA ---- Post Date: 2022-01-21 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/21/2022	202002418	Wire Transfer	MN TEACHERS RETIREMENT ASSN	201,976.10		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
TRC.01202022.B	TRC - TRA COORD for 1/20/22 Reg Payroll		01/20/2022	106,343.77		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	104,201.34
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	2,075.71
			PAYROLL W/HOLDINGS-TRA PAYABLE		11 L 215 04	66.72
TRC.01202022.D	TRC - TRA CORD for 1/20/22 Reg Payroll		01/20/2022	95,632.33		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	93,705.69
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	1,866.64
			PAYROLL W/HOLDINGS-TRA PAYABLE		11 L 215 04	60.00
01/21/2022	202002419	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	69,618.27		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
PRC.01202022.B	PRC - PERA CORD for 1/20/22 Reg Payroll		01/20/2022	37,295.41		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	31,358.13
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	2,917.23
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,703.74
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	313.69
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	2.62
PRC.01202022.D	PRC - PERA CORD for 1/20/22 Reg Payroll		01/20/2022	32,322.86		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	27,177.21
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	2,528.27
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,343.25
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	271.86
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	2.27
<b>Total:</b>						<b>\$271,594.37</b>

# Board Packet

AP Run: 1/20/2022 PERA/TRA --- Post Date: 2022-01-21 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### 1/20/2022 PERA/TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	271,594.37
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$271,594.37</b>

## Board Packet

AP Run: T220801 --- Post Date: 2022-02-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/01/2022	45718	Check	AMAZON BUSINESS	4,279.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13QH-1PXL-JWCQ	GRAPHIC NOVELS	01/25/2022	265.48		
				INDIV INST SUPPLIES-ELL-PR YR-TITLE III, PT A 01 E 005 205 011 417 433	265.48
17CX-1T3V-VGNF	HAIKYU & HIKARU, ETC BOOKS	12/25/2021	49.18		
				LIBRARY BOOKS-ELL-PR YR-TITLE III, PT A 01 E 005 205 011 417 470	49.18
17HK-WN6G-CDC7	VELCRO/TRAYS/ORGANIZERS - E-I	01/23/2022	193.44		
				GEN SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 401	193.44
17HK-WN6G-CGTY	SPEECH MATERIALS	01/23/2022	193.99		
				INDIV INST SUPPLIES-SPEECH--IDEA SEC 619 01 E 120 401 000 420 433	193.99
1HT6-37FP-7M1F	HUCK FINN BOOKS	01/24/2022	62.93		
				INSTRUCTL SUPPLIES-ENGLISH-- 01 E 310 220 000 000 430	62.93
1JJM-46WP-XWYM	HAIKYU & HIKARU, ETC BOOKS	12/19/2021	256.00		
				LIBRARY BOOKS-ELL-PR YR-TITLE III, PT A 01 E 005 205 011 417 470	256.00
1JND-JG7V-CF7F	BOOK TAPE	01/21/2022	117.24		
				GEN SUPPLIES-MEDIA CENTER-- 01 E 145 620 000 000 401	117.24
1JND-JG7V-XV1T	KIDS KORNER ITEMS FOR INSTRUCTION/PROGRAM UPGRADES	01/23/2022	513.64		
				GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT 04 E 500 570 000 699 401	513.64
1K6G-QD46-M9TT	MYNT3D BASIC 3D PEN 1.75 MM ABS AND PLA COMPATIBLE 3D PRINTING PEN	01/22/2022	131.96		
				GEN SUPPLIES-MEDIA CENTER-- 01 E 145 620 000 000 401	131.96
1LP7-6HGV-HFP6	BENCHMARK ADVANCE BOOKS	01/19/2022	61.95		
				LIBRARY BOOKS-MEDIA CENTER-- 01 E 165 620 000 000 470	61.95
1MMV-QWMP-V9TN	NEVELN EQUITY - BOOKS	01/22/2022	376.44		
				GEN SUPPLIES-STAFF DEV--ACHIEVE/INT 01 E 005 640 000 313 401	376.44
1NHT-KDT1-CHX1	OFFICE SUPPLIES	01/17/2022	143.88		
				GEN SUPPLIES-BUSINESS OFFICE-- 01 E 005 110 000 000 401	21.54
				GEN SUPPLIES-PERSONNEL-- 01 E 005 160 000 000 401	122.34
1NNY-KNJP-TTXM	FREEDOM WRITERS DIARY	01/22/2022	46.45		
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	46.45

## Board Packet

AP Run: T220801 — Post Date: 2022-02-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	45718	Check	AMAZON BUSINESS	4,279.55		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1PC3-1HTW-H1X7	GRAPHIC NOVELS		01/19/2022	1,087.57		
			INDIV INST SUPPLIES-ELL-PR YR-TITLE III, PT A		01 E 005 205 011 417 433	1,087.57
1PYQ-H3HV-DDQT	BENCHMARK ADVANCE BOOKS		01/17/2022	135.83		
			LIBRARY BOOKS-MEDIA CENTER--		01 E 165 620 000 000 470	135.83
1QJG-7WNV-CRLD	Earbuds		01/21/2022	371.69		
			GEN SUPPLIES-ELL-PR YR-TITLE III, PT A		01 E 005 205 011 417 401	371.69
1T4W-YQVW-HLMF	ELASTIC & DRAWING PAPER		01/24/2022	44.56		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	44.56
1WTQ-KQCW-N4HJ	MY POHNPEIAN BOOKS		01/06/2022	129.50		
			LIBRARY BOOKS-ELL-PR YR-TITLE III, PT A		01 E 005 205 011 417 470	129.50
1WWL-QDVC-7KPW	OFFICE SUPPLIES		01/12/2022	15.62		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	15.62
1YRW-44G6-VT7P	WATSON'S GO TO BIRMINGHAM		01/26/2022	82.20		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	82.20
02/01/2022	45719	Check	AUSTIN UTILITIES	155,756.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
JANUARY 2022	DEC - JAN BILLS PD JAN 2022		01/27/2022	155,756.94		
			UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	6,474.02
			WATER-OPERATIONS--		01 E 005 810 000 000 333	307.48
			FUELS-OPERATIONS--		01 E 005 810 000 000 440	2,514.67
			UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	3,818.91
			WATER-OPERATIONS--		01 E 105 810 000 000 333	581.68
			FUELS-OPERATIONS--		01 E 105 810 000 000 440	5,632.57
			FUELS-OPERATIONS--		01 E 120 810 000 000 440	2,874.07
			UTILITIES-OPERATIONS--		01 E 125 810 000 000 330	2,484.98
			WATER-OPERATIONS--		01 E 125 810 000 000 333	426.37
			FUELS-OPERATIONS--		01 E 125 810 000 000 440	5,095.53
			UTILITIES-OPERATIONS--		01 E 145 810 000 000 330	4,332.23

## Board Packet

AP Run: T220801 — Post Date: 2022-02-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	45719	Check	AUSTIN UTILITIES	155,756.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			WATER-OPERATIONS--	01 E 145 810 000 000 333		674.78
			FUELS-OPERATIONS--	01 E 145 810 000 000 440		4,328.59
			UTILITIES-OPERATIONS--	01 E 155 810 000 000 330		2,634.38
			WATER-OPERATIONS--	01 E 155 810 000 000 333		236.44
			FUELS-OPERATIONS--	01 E 155 810 000 000 440		3,581.72
			UTILITIES-OPERATIONS--	01 E 165 810 000 000 330		3,025.19
			WATER-OPERATIONS--	01 E 165 810 000 000 333		385.26
			FUELS-OPERATIONS--	01 E 165 810 000 000 440		3,215.29
			UTILITIES-OPERATIONS--	01 E 185 810 000 000 330		7,615.38
			WATER-OPERATIONS--	01 E 185 810 000 000 333		647.73
			FUELS-OPERATIONS--	01 E 185 810 000 000 440		5,403.83
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330		9,165.48
			WATER-OPERATIONS--	01 E 210 810 000 000 333		1,379.93
			FUELS-OPERATIONS--	01 E 210 810 000 000 440		12,939.14
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330		22,562.38
			WATER-OPERATIONS--	01 E 310 810 000 000 333		1,692.31
			FUELS-OPERATIONS--	01 E 310 810 000 000 440		21,216.21
			UTILITIES-OPERATIONS--	01 E 311 810 000 000 330		35.00
			FUELS-OPERATIONS--	01 E 311 810 000 000 440		17,601.32
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440		2,874.07
02/01/2022	45720	Check	BAKER TILLY MUNICIPAL ADVISORS LLC			10,180.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
BTMA8051	SCIENTIFIC SURVEY & REFERENDUM CONSULTATION		12/21/2021	10,180.00		
			FEEES FOR SERVICES-ELECTIONS--	01 E 005 199 000 000 305		10,180.00

## Board Packet

AP Run: T220801 — Post Date: 2022-02-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	45721	Check	BLICK ART MATERIALS	532.16		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
7612332	CONSTRUCTION PAPER ORDER, MULTIPLE COLORS, 12X18"		12/07/2021	104.83		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	104.83
7848363	ART SUPPLIES FROM DICK BLICK		01/12/2022	368.68		
			INSTRUCTL SUPPLIES-ART--		01 E 145 212 000 000 430	368.68
7902898	CONSTRUCTION PAPER ORDER, MULTIPLE COLORS, 12X18"		01/19/2022	58.65		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	58.65
02/01/2022	45722	Check	BRYSON, REBECCA	110.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012022	TRACK & FIELD COACHES CLINIC REGISTRATION REIM.		01/20/2022	110.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	110.00
02/01/2022	45723	Check	BUREAU OF EDUCATION & RESEARCH	279.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
011422	SEMINAR REGISTRATION J.REINARTZ SPEECH LANGUAGE THERAPY		01/14/2022	279.00		
			TRAVEL CONV & CONF-SPEECH-PRO DEV-IDEA SEC 619		01 E 120 401 640 420 366	279.00
02/01/2022	45724	Check	CHRIS IRVIN	80.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0125227THB	BASKETBALL REF PAY		01/25/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
02/01/2022	45725	Check	CLIFTON LARSON ALLEN LLP	1,050.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3128334	SERVICES RENDERED IN CONNECTION WITH YEAR END AUDIT		01/25/2022	1,050.00		
			AUDIT SERVICES -BUSINESS OFFICE--		01 E 005 110 000 000 312	1,050.00

## Board Packet

AP Run: T220801 --- Post Date: 2022-02-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2022	45726	Check	COREY WAGNER			80.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0125228THB	BASKETBALL REF PAY		01/25/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
02/01/2022	45727	Check	CUMMINGS CONCRETE LLC			3,800.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4710	AHS FREEZER PAD CONCRETE		01/11/2022	3,800.00		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	3,800.00
02/01/2022	45728	Check	DECKER EQUIPMENT			1,230.55
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
403976A	WHITE BOARDS AHS & ELLIS		10/14/2021	1,230.55		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	572.25
			EQUIPMENT-SEC--OPER CAP		05 E 210 211 000 302 530	658.30
02/01/2022	45729	Check	DEWITT T SCHARA			54.02
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
561666	PANERA REIM.		01/26/2022	54.02		
			FOOD-STAFF DEV--STAFF DEV		01 E 185 640 000 316 490	54.02
02/01/2022	45730	Check	GRAINGER			344.10
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9175089607	MAINT. SUPPLIES		01/12/2022	86.34		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	86.34
9190788100	MAINT. SUPPLIES		01/25/2022	94.98		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	94.98
9191622597	MAINT. SUPPLIES		01/26/2022	162.78		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	162.78
02/01/2022	45731	Check	JANA NORMAN			80.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0125227THB	BASKETBALL REF PAY		01/25/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00

## Board Packet

AP Run: T220801 — Post Date: 2022-02-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	45732	Check	KATHY GREEN	189.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
011222	MILEAGE REIM.		01/12/2022	117.00		117.00
			TRAVEL CONV & CONF-SCHOOL BOARD--		01 E 005 010 000 000 366	
325	BRITS PUB REIM.		01/13/2022	26.00		26.00
			TRAVEL CONV & CONF-SCHOOL BOARD--		01 E 005 010 000 000 366	
4960	COSSETTA REIM.		01/12/2022	26.00		26.00
			TRAVEL CONV & CONF-SCHOOL BOARD--		01 E 005 010 000 000 366	
6834	KELBER CATERING REIM.		01/13/2022	10.66		10.66
			TRAVEL CONV & CONF-SCHOOL BOARD--		01 E 005 010 000 000 366	
7583	KELBER CATERING REIM.		01/14/2022	10.33		10.33
			TRAVEL CONV & CONF-SCHOOL BOARD--		01 E 005 010 000 000 366	
02/01/2022	45733	Check	LAWSON PRODUCTS, INC	583.33		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9309137702	MAINT. SUPPLIES		12/29/2021	583.33		583.33
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	583.33
02/01/2022	45734	Check	MADISON NATIONAL LIFE	15,867.83		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1479248	FEBRUARY 2022 LIFE INSURANCE		01/24/2022	15,867.83		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		01 L 215 00	54.51
			PAYROLL W/HOLDINGS-LTD INS PAYABLE		01 L 215 09	8,908.26
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	3,405.61
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE		01 L 215 25	571.05
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR		01 L 215 26	2,928.40
02/01/2022	45735	Check	MASBO	125.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4117132	2022 MASBO WINTER CONFERENCE AMY HAUSER		02/01/2022	125.00		
			TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	125.00

## Board Packet

AP Run: T220801 — Post Date: 2022-02-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	45736	Check	MELINDA HUNTLEY	25.74		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012422	MILEAGE REIM.		01/24/2022	25.74		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	25.74
02/01/2022	45737	Check	MICHAEL BAUERLE	221.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
010622SWIMB	SWIM REF PAY		01/06/2022	88.00		
			FEEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	88.00
010622SWIMB-MIL	SWIM REF PAY MILEAGE		01/06/2022	15.00		
			FEEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	15.00
012722SWIMB	SWIM REF PAY		01/27/2022	88.00		
			FEEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	88.00
012722SWIMB-MIL	SWIM REF PAY MILEAGE		01/27/2022	30.00		
			FEEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	30.00
02/01/2022	45738	Check	MINNESOTA SWIM COACHES ASSOCIATION	170.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2201	BOYS SWIM & DIVE TRUE TEAM SECTION AWARDS		01/14/2022	170.00		
			GEN SUPPLIES-BOYS ATHL-SWIM/DIVE-		66 E 310 294 108 000 401	170.00
02/01/2022	45739	Check	MISSISSIPPI WELDERS SUPPLY CO INC	80.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1415822	OPEN P.O. FOR WELDING SUPPLIES		01/01/2022	80.00		
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE		01 E 310 361 868 817 433	80.00
02/01/2022	45740	Check	MK MUSIC REPAIR	82.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
27719	MARCHING BARITO REPAIRS		12/16/2021	56.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	56.00
27727	FRENCH HORN REPAIR		12/23/2021	26.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 185 258 000 000 350	26.00

## Board Packet

AP Run: T220801 — Post Date: 2022-02-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	45741	Check	MOLINE AWARDS AT STERLING	94.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0063877	FOOTBALL AWARDS		11/05/2021	94.00		
			GEN SUPPLIES-BOYS ATHL-FOOTBALL-		66 E 310 294 104 000 401	94.00
02/01/2022	45742	Check	NANCY JONES	110.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5843712	2022 TRACK CLINIC REGISTRATION REIM.		01/07/2022	110.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	110.00
02/01/2022	45743	Check	PALMER BUS SERVICE	839.16		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0003552-IN	ELLIS DRAMA CLUB OCT		10/31/2021	520.80		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	520.80
0003553-IN	SUMNER NATURE CENTER		10/31/2021	79.59		
			PMT FOR ED PURP-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 394	79.59
0003573-IN	REACH SUMNER OCTOBER		10/31/2021	238.77		
			TRANS CONTRACT-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 360	238.77
02/01/2022	45744	Check	PEARSON	201.40		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16491420	SPEECH MATERIALS		11/30/2021	201.40		
			INDIV INST SUPPLIES-SPEECH--IDEA-611		01 E 005 401 000 419 433	201.40
02/01/2022	45745	Check	QUEEN OF ANGELS CHURCH	8,223.64		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FEBRUARY 2022	MONTHLY RENT 21-22		02/01/2022	8,223.64		
			PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP		05 E 005 850 000 302 570	8,223.64
02/01/2022	45746	Check	QUILL CORPORATION	200.74		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21847533	TONER		12/23/2021	155.69		
			GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	155.69

## Board Packet

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2022	45746	Check	QUILL CORPORATION			200.74
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
22190184	OFFICE SUPPLIES		01/10/2022	45.05		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	12.78
			GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	32.27
02/01/2022	45747	Check	RATWIK ROSZAK & MALONEY PA			2,819.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
70259	LEGAL SERVICES DECEMBER 2021		01/01/2022	2,819.00		
			LEGAL SERVICES-SCHOOL BOARD--		01 E 005 010 000 000 313	2,819.00
02/01/2022	45748	Check	ROLAND, JEFFREY L			609.95
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5636433	STAFF DEVELOPMENT WORKING LUNCH		01/17/2022	609.95		
			FOOD-STAFF DEV--STAFF DEV		01 E 105 640 000 316 490	609.95
02/01/2022	45749	Check	ROOT RIVER HARDWOODS INC			2,570.24
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
15160	RUSTIC ALDER		09/23/2021	2,570.24		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	2,570.24
02/01/2022	45750	Check	SAMUEL P BAILEY			103.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
010622SWIMB	SWIM REF PAY		01/06/2022	88.00		
			FEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	88.00
010622SWIMB-MIL	SWIM REF PAY MILEAGE		01/06/2022	15.00		
			FEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	15.00
02/01/2022	45751	Check	SKYWARD INC			2,808.03
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0000215308	E-SIGNATURE		01/25/2022	200.00		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	200.00
0000215347	W2/1099/1095		01/26/2022	2,608.03		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	2,608.03

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	45752	Check	SOLIANT HEALTH, LLC	5,047.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20300356	SLP CONTRACTED SVC		01/23/2022	2,610.00		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	2,610.00
20300359	SLI DHH INTERPRETER		01/23/2022	2,437.50		
			PMTS FOR ED PURP-DEAF--STATE SPED		01 E 005 405 000 740 394	2,437.50
02/01/2022	45753	Check	SUNSHINE TRAVEL	31,750.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
010322	CHICAGO TRIP PAYMENT #3		01/03/2022	31,750.00		
			PMT FOR ED PURP-FIELD TRIPS-AHS-ORCHESTRA		11 E 310 118 040 134 394	31,750.00
02/01/2022	45754	Check	TEACHERS PAY TEACHERS	28.49		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
178412943	HANDWRITING YEAR LONG BUNDLE LICENSE		01/04/2022	28.49		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	28.49
02/01/2022	45755	Check	ULLAND BROTHERS INC	183,256.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
15215	AHS-ANNEX NORTH PARKING LOT		01/12/2022	164,435.00		
			SITE/GRNDS ACQ-LTFM--SITE PROJECTS		05 E 005 865 000 384 510	164,435.00
15233	OAKLAND EDUCATION CENTER-CONCRETE WORK		01/18/2022	18,821.94		
			BLDG IMPROVEMENT-BLDG CONST--LEASE PUR		06 E 312 870 000 791 522	18,821.94
02/01/2022	45756	Check	WAGNER, DANIELLE	80.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0125228THB	BASKETBALL REF PAY		01/25/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
02/01/2022	45757	Check	WEX BANK	2,302.55		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
77325759	DECEMBER 2021 FUEL PURCHASES		12/31/2021	2,302.55		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	2,302.55

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/01/2022	45758	Check	WINONA CONTROLS, INC.	739.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19411	THERMOSTAT SERVICE CLC	12/01/2021	739.63		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	739.63
<b>Total:</b>					<b>\$436,985.48</b>

### T220801 Summary

Type	Count	Amount
Regular	41	436,985.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>\$436,985.48</b>

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AP Run: CB220801 — Post Date: 2022-02-01 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/01/2022	5000000561		AUSTIN ELECTRIC*	3,860.05		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2515	AHS KITCHEN COOLER		01/18/2022	2,361.71		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	2,361.71
2522	APS MACPHAIL W.A.P.		01/18/2022	1,498.34		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	1,498.34
02/01/2022	5000000562		CONTINENTAL CLAY CO*	533.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV000165617	ART - INSTRUCTION		01/04/2022	533.60		
			INSTRUCTL SUPPLIES-ART--		01 E 185 212 000 000 430	533.60
02/01/2022	5000000563		GOPHER SPORT*	139.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN79262	SHUFFLE PRO SET		09/03/2021	139.00		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 105 240 000 000 430	139.00
02/01/2022	5000000564		PRO-ED*	68.20		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2912404	EDUCATIONAL MATERIALS		01/11/2022	68.20		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	68.20
02/01/2022	5000000565		RICOH USA INC*	382.81		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
105800882	COPIER LEASE - 5TH YEAR OF 5 YEAR CONTRACT		01/17/2022	382.81		
			PRINCIPAL ON CAP LEASE-KINDERGARTEN--		01 E 165 201 000 000 580	382.81
<b>Total:</b>						<b>\$4,983.66</b>

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AP Run: CB220801 --- Post Date: 2022-02-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### CB220801 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	4,983.66
<b>Total:</b>	<b>5</b>	<b>\$4,983.66</b>

## Board Packet

AP Run: PC220601 — Post Date: 2022-01-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2022	6000000500	Wire Transfer	AMAZON BUSINESS			3,220.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111-0970712-5350668	ELLIS REACH SUPPLIES	12/22/2021	199.96			
				GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- 01 E 005 790 489 000 401	199.96	
111-2280927-6326620	ELLIS REACH SUPPLIES	12/21/2021	169.95			
				GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- 01 E 005 790 489 000 401	169.95	
111-2339310-3626621	ELLIS REACH SUPPLIES	12/23/2021	150.99			
				GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- 01 E 005 790 489 000 401	150.99	
111-3749344-2504219	NOV M-III ORDER 2	11/30/2021	11.90			
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	11.90	
111-3749344-2504219-2	NOV M-III ORDER 2	12/03/2021	7.19			
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	7.19	
111-3749344-2504219-4	NOV M-III ORDER 2	12/07/2021	7.19			
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	7.19	
111-3749344-2504219-5	NOV M-III ORDER 2	12/18/2021	7.19			
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	7.19	
111-3844052-7615412	NOV M-III ORDER 2	12/01/2021	36.03			
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	36.03	
111-6346844-8417802	NOV M-III ORDER 2	11/29/2021	7.46			
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	7.46	
111-7819297-6749034	NOV M-III ORDER 2	11/30/2021	109.90			
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	109.90	

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AP Run: PC220601 --- Post Date: 2022-01-05 --- AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/05/2022	6000000500	Wire Transfer	AMAZON BUSINESS	3,220.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111-8109778-8642650	ELLIS REACH SUPPLIES	12/22/2021	349.99		
				GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- 01 E 005 790 489 000 401	349.99
111-8330862-1261812	ELLIS REACH SUPPLIES	12/22/2021	53.97		
				GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- 01 E 005 790 489 000 401	53.97
111-9085166-4773058-4	APE GRANT, 5TH GR LITTLE PEOPLE, BIG DREAMS BOOK SERIES	12/09/2021	47.97		
				INST SUPPLIES-SOCIAL STUDIES--APEF GRANT 01 E 185 270 000 097 430	47.97
111-9085166-4773058-R	APE GRANT, 5TH GR LITTLE PEOPLE, BIG DREAMS BOOK SERIES	12/09/2021	-1.80		
				INST SUPPLIES-SOCIAL STUDIES--APEF GRANT 01 E 185 270 000 097 430	-1.80
111-9145368-4875427	NOV M-III ORDER 2	12/01/2021	207.19		
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	207.19
111-9145368-4875427-2	NOV M-III ORDER 2	12/02/2021	293.63		
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	293.63
111-9145368-4875427-3	NOV M-III ORDER 2	12/05/2021	24.59		
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	24.59
111-9662511-3029809	ELLIS REACH SUPPLIES	12/23/2021	12.59		
				GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- 01 E 005 790 489 000 401	12.59
111-9823075-0879439	ELLIS REACH SUPPLIES	12/21/2021	50.95		
				GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- 01 E 005 790 489 000 401	50.95
114-0408949-9957836	NOV M-III ORDER 3	12/03/2021	74.99		
				INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D 01 E 005 216 011 406 433	74.99

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Check Date	Check Number	Payment Type	Name	Check Amount		
01/05/2022	6000000500	Wire Transfer	AMAZON BUSINESS	3,220.36		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114-0408949-9957836-2	NOV M-III ORDER 3		12/27/2021	9.98		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	9.98	
114-3454272-7245054	NOV M-III ORDER 3		12/01/2021	22.30		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	22.30	
114-3534564-9644247	NOV M-III ORDER 3		12/01/2021	77.99		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	77.99	
114-4497088-1051439	NOV M-III ORDER 3		12/01/2021	10.90		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	10.90	
114-5312864-3035418	NOV M-III ORDER 3		12/05/2021	7.98		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	7.98	
114-5312864-3035418-2	NOV M-III ORDER 3		12/05/2021	687.85		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	687.85	
114-9789168-0954608	NOV M-III ORDER 1		11/30/2021	17.95		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	17.95	
114-9789168-0954608-2	NOV M-III ORDER 1		12/24/2021	4.26		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	4.26	
114-9789168-0954608-3	NOV M-III ORDER 1		11/30/2021	255.34		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	255.34	
114-9789168-0954608-4	NOV M-III ORDER 1		12/01/2021	303.98		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433	303.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2022	6000000500	Wire Transfer	AMAZON BUSINESS			3,220.36
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
D01-9002001-5155409	AMAZON ERROR REFUND TO FOLLOW		11/28/2021	9.99		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	9.99
D01-9002001-5155409-R	REFUND PEACOCK SUBSCRIPTION		11/29/2021	-9.99		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	-9.99
01/05/2022	6000000501	Wire Transfer	AUSTIN BUILDERS SUPPLY INC			52.95
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
F71090	PLYWOOD		12/02/2021	52.95		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	52.95
01/05/2022	6000000502	Wire Transfer	AUTO VALUE AUSTIN			11.99
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
46393795	BEARINGS		11/29/2021	11.99		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	11.99
01/05/2022	6000000503	Wire Transfer	BP FUEL			53.22
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
242355	FUEL		11/29/2021	53.22		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	53.22
01/05/2022	6000000504	Wire Transfer	CRAGUN'S*			1,950.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
122021	MEGT 2022 CONFERENCE E. HARDER		12/21/2021	650.00		
			TRAVEL CONV & CONF-GIFTED--GIFT/TA		01 E 005 218 000 388 366	650.00
122021-2	MEGT REGISTRATION A.LEARN		12/21/2021	650.00		
			TRAVEL CONV & CONF-GIFTED--GIFT/TA		01 E 005 218 000 388 366	650.00
122021-3	MEGT REGISTRATION H.BLUMENSHEIN		12/21/2021	650.00		
			TRAVEL CONV & CONF-GIFTED--GIFT/TA		01 E 005 218 000 388 366	650.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2022	6000000505	Wire Transfer	CROWN TONKA WALK-INS			111.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S1124842	HVAC VENT		12/09/2021	111.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	111.00
01/05/2022	6000000506	Wire Transfer	DELTA AIR LINES INC.			198.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
72210052232442	JENS LEVISEN AIRFARE FOR NSCAA CONFERENCE		12/06/2021	198.80		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	198.80
01/05/2022	6000000507	Wire Transfer	DJI			181.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0018981082932	DRONE PARTS		12/07/2021	181.23		
			REPAIR & MAINT SVCS-MEDIA CENTER--		01 E 310 620 000 000 350	181.23
01/05/2022	6000000508	Wire Transfer	GODFATHER'S PIZZA*			137.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7982	NATURE CENTER PIZZA ALMS		12/02/2021	137.00		
			FOOD-SCHOOL BOARD--		01 E 005 010 000 000 490	137.00
01/05/2022	6000000509	Wire Transfer	HOME DEPOT			491.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
28320000265611	CEILING FAN		11/29/2021	157.89		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	157.89
CP21226740	MANHOLE LADDER		12/16/2021	213.31		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	213.31
WP21896839	HUMIDIFIER ELLIS ORCHESTRA ROOM		12/17/2021	119.99		
			EQUIPMENT-SEC--OPER CAP		05 E 210 211 000 302 530	119.99
01/05/2022	6000000510	Wire Transfer	INK PRODUCTS INC.			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
124286	INK FOR PRINTER		12/02/2021	50.00		
			INSTRUCTL SUPPLIES-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 430	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2022	6000000511	Wire Transfer	JHU COMIC BOOKS			18.39
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1436	TITLE 3 BOOKS FOR B/O BENCHMARK		12/17/2021	18.39		
			INDIV INST SUPPLIES-ELL-PR YR-TITLE III, PT A		01 E 005 205 011 417 433	18.39
01/05/2022	6000000512	Wire Transfer	KULLY SUPPLY			187.17
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
564490	HVAC SUPPLIES		12/07/2021	187.17		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	187.17
01/05/2022	6000000513	Wire Transfer	KWIK TRIP			128.77
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8450449	5 FUEL CARDS		12/08/2021	125.00		
			TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS		01 E 005 760 000 728 360	125.00
8450453	PURCHASING ERROR BARB REFUNDED		12/08/2021	3.77		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	3.77
01/05/2022	6000000514	Wire Transfer	MICROSOFT CORPORATION			103.95
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
G007154489	MONTHLY AZURE USAGE		12/19/2021	103.95		
			NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 405	103.95
01/05/2022	6000000515	Wire Transfer	MINNESOTA DEPT OF AGRICULTURE			71.54
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MNRAGR000129640	DOUG BROWN PESTICIDE LICENSE RENEWAL		12/20/2021	10.22		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	10.22
MNRAGR000129906	PESTICIDE LICENSE		12/21/2021	10.22		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	10.22
MNRAGR000129936	PESTICIDE LICENSE		12/21/2021	10.22		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	10.22
MNRAGR000129941	PESTICIDE LICENSE		12/21/2021	10.22		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	10.22

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01/05/2022	6000000515	Wire Transfer	MINNESOTA DEPT OF AGRICULTURE	71.54		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MNRAGR000129942	PESTICIDE LICENSE		12/21/2021	10.22		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	10.22
MNRAGR000129943	PESTICIDE LICENSE		12/21/2021	10.22		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	10.22
MNRAGR000129944	PESTICIDE LICENSE		12/21/2021	10.22		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	10.22
01/05/2022	6000000516	Wire Transfer	NAPA AUTO PARTS	52.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
209500	OIL		12/13/2021	52.99		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	52.99
01/05/2022	6000000517	Wire Transfer	OCULUS.COM	60.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
112721	ONLINE GAMES		11/27/2021	14.01		
			INST SOFTWARE LIC-MEDIA CENTER--		01 E 310 620 000 000 406	14.01
112721-2	ONLINE GAMES		11/27/2021	7.54		
			INST SOFTWARE LIC-MEDIA CENTER--		01 E 310 620 000 000 406	7.54
112721-3	ONLINE GAMES		11/27/2021	19.41		
			INST SOFTWARE LIC-MEDIA CENTER--		01 E 310 620 000 000 406	19.41
112721-4	ONLINE GAMES		11/27/2021	19.41		
			INST SOFTWARE LIC-MEDIA CENTER--		01 E 310 620 000 000 406	19.41
01/05/2022	6000000518	Wire Transfer	PEACHTREE WOODWORKING SUPPLY	269.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
S-0001023702	BAND SAW TIRE		12/23/2021	269.94		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	269.94

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Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2022	6000000519	Wire Transfer	PESI			439.99
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3120453	LIVE WEBINAR 2 DAY MINDFULNESS CERTIFICATION COURSE TRAINING HOLLY THOMAS		12/17/2021	439.99		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 125 640 000 316 366	439.99
01/05/2022	6000000520	Wire Transfer	QUALIFIED HARDWARE			342.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SD120321143789	HVAC SUPPLIES		12/03/2021	77.00		
			BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP		05 E 005 865 000 369 520	77.00
SD121421144181	HVAC PARALLEL ARM		12/14/2021	265.00		
			BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP		05 E 005 865 000 369 520	265.00
01/05/2022	6000000521	Wire Transfer	QUIZLET			-47.88
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
R-00001455	T.MYER CREDIT		11/30/2021	-47.88		
			INST SOFTWARE LIC-FOREIGN LANG--		01 E 310 230 000 000 406	-47.88
01/05/2022	6000000522	Wire Transfer	RUNNINGS			405.70
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2897428	TOOLS		11/30/2021	82.35		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	82.35
2901661	TOOLS		12/06/2021	58.38		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	58.38
2902461	HAMMERDRILL		12/07/2021	264.97		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	264.97
01/05/2022	6000000523	Wire Transfer	SANCO EQUIPMENT			2,421.29
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
PS2012592-1	TOOLS		12/16/2021	2,421.29		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	2,378.52
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	42.77

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Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2022	6000000524	Wire Transfer	SCAN AIR FILTER INC*			1,473.48
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
154081	IJ HOLTON FILTERS		12/09/2021	1,473.48		
			GEN SUPPLIES-OPER & MAINT-PR YR-ESSER II 90%		01 E 005 810 011 155 401	1,473.48
01/05/2022	6000000525	Wire Transfer	SKILLSETS			4,995.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
STREETWISE-UNLIMITED-3684	SKILLSET PD		12/13/2021	4,995.00		
			NON INST SOFTWARE-STU SUP/ENRICH--TITLE IV-A		01 E 005 206 000 433 405	4,995.00
01/05/2022	6000000526	Wire Transfer	SOUTHEAST SERVICE COOPERATIVE*			218.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
122121	APPROVED CONFERENCE FOR RYAN RIEDL AND SARA KEEFE, 1/5/22		12/21/2021	218.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 210 640 000 316 366	218.00
01/05/2022	6000000527	Wire Transfer	SOUTHERN MN HAULING			192.30
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
108774	WASTE DISPOSAL		12/02/2021	157.50		
			REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	157.50
108775	WASTE DISPOSAL		12/02/2021	34.80		
			REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	34.80
01/05/2022	6000000528	Wire Transfer	SUPPLYHOUSE.COM			341.97
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10807169	HVAC SUPPLIES		11/29/2021	341.97		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	341.97
01/05/2022	6000000529	Wire Transfer	TAYLOR TECHNOLOGIES			95.67
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
441765	HVAC SUPPLIES		12/01/2021	95.67		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	95.67

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Check Date	Check Number	Payment Type	Name			Check Amount
01/05/2022	6000000530	Wire Transfer	THE ZONES OF REGULATION			285.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012522	STEPPING INTO SCHOOLWIDE ZONES WEBINAR JENNIFER LAWHEAD		12/20/2021	190.00		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	190.00
121621	KATIE BASKIN WEBINAR FEE		12/16/2021	95.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 005 640 000 316 366	95.00
01/05/2022	6000000531	Wire Transfer	U OF M CONTLEARNING			2,245.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
599611	SEAN MARKS UMTYMP SPRING TUITION		12/16/2021	585.00		
			PMT FOR ED PURP-GIFTED-HRML GT-YNG SCHOLARS		01 E 005 218 083 062 394	585.00
599662	LEON MA UMTYMP SPRING TUITION		12/16/2021	595.00		
			PMT FOR ED PURP-GIFTED-HRML GT-YNG SCHOLARS		01 E 005 218 083 062 394	595.00
600209	DANIEL RECH UMTYMP TUITION SPRING		12/20/2021	480.00		
			PMT FOR ED PURP-GIFTED-HRML GT-YNG SCHOLARS		01 E 005 218 083 062 394	480.00
600455	CLAUDIA MCDONALD UMTYMP SPRING TUITION		12/21/2021	585.00		
			PMT FOR ED PURP-GIFTED-HRML GT-YNG SCHOLARS		01 E 005 218 083 062 394	585.00
01/05/2022	6000000532	Wire Transfer	UNITED SOCCER COACHES			605.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9941	UNITED SOCCER COACHES CONVENTION REGISTRATION JENS LEVISEN		12/07/2021	605.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	605.00
01/05/2022	6000000533	Wire Transfer	WAL-MART CAPITAL ONE			117.18
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
134300891632	CLC CE CLASS SUPPLIES		12/09/2021	74.03		
			INSTRUCTIONAL SUP-GEN COM ED--COM ED		04 E 500 505 000 321 430	74.03
43286A4294F74AEB	BLINDS		12/06/2021	43.15		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	43.15

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/05/2022	6000000534	Wire Transfer	WEBSTAIRANT STORE*	282.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70865475	HVAC SUPPLIES	12/07/2021	282.49		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	282.49
<b>Total:</b>					<b>\$21,763.05</b>

### PC220601 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	35	21,763.05
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>\$21,763.05</b>

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AP Run: 2/4/2022 AP Payroll --- Post Date: 2022-02-04 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/04/2022	202002420	Wire Transfer	ALLIANCE BENEFIT GROUP	38,721.87	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
HDHSA.02032022.D	HDHSA - HIGH DEDUCTIBLE HSA for 2/3/22 Regular payroll	02/03/2022	38,721.87		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	37,555.87
			PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40	396.00
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	770.00
			PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40	0.00
02/04/2022	202002421	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	42,578.20	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AIG.02032022.B	AIG - AIG RETIREMENT for 2/3/22 Regular payroll	02/03/2022	1,583.93		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	1,383.93
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	200.00
AIG.02032022.D	AIG - AIG RETIREMENT for 2/3/22 Regular payroll	02/03/2022	4,749.32		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	4,499.32
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	250.00
HRMA.02032022.B	HRMA - HORACE MANN COMPANY for 2/3/22 Regular payroll	02/03/2022	2,979.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	2,829.01
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	0.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	150.00
HRMA.02032022.D	HRMA - HORACE MANN CO for 2/3/22 Regular payroll	02/03/2022	9,785.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	9,555.01
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	80.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	150.00
MNDP.02032022.D	MNDP - MN DEFFERED COMP for 2/3/22 Regular payroll	02/03/2022	200.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	200.00
ORC.02032022.D	ORC - ORCHARD TRUST for 2/3/22 Regular payroll	02/03/2022	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2022	202002421	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC			42,578.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SBG.02032022.B	SBG - SECURITY BENEFIT GROUP for 2/3/22 Regular payroll		02/03/2022	6,054.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		5,865.01
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05		21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		0.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05		168.00
SBG.02032022.D	SBG - SECURITY BENEFIT GROUP for 2/3/22 Regular payroll		02/03/2022	16,996.92		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		16,326.92
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05		446.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		56.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05		168.00
SBGR.02032022.D	SBGR - SECURITY BENEFIT GROUP ROTH for 2/3/22 Regular payroll		02/03/2022	180.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		180.00
02/04/2022	202002422	Wire Transfer	MINNESOTA DEPT OF REVENUE			64,002.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MN\$.02032022.D	MN\$ - MN ADD ON for 2/3/22 Regular payroll		02/03/2022	977.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02		957.00
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02		20.00
MN%.02032022.D	MN% - MN STATE TAX% for 2/3/22 Regular payroll		02/03/2022	387.78		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02		315.83
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02		71.95
MN.02032022.D	MN - MN STATE TAX for 2/3/22 Regular payroll		02/03/2022	62,637.81		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02		58,712.36
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02		1,335.31
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02		2,450.66
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02		138.42
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02		1.06

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/04/2022	202002423	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	940.35	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MCS.02032022.D	MCS - MN CHILD SUPP1 for 2/3/22 Regular payroll	02/03/2022	940.35		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE			01 L 215 14	940.35
02/04/2022	202002424	Wire Transfer	UNITED STATES TREASURY	385,114.99	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
FE\$.02032022.D	FE\$ - FED ADD-ON AMT for 2/3/22 Regular payroll	02/03/2022	3,481.00		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	3,318.82
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	62.25
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	59.93
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	40.00
FE%.02032022.D	FE% - FEDERAL TAX% for 2/3/22 Regular payroll	02/03/2022	1,012.41		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	864.08
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	148.33
FED.02032022.D	FED - FED TAX for 2/3/22 Regular payroll	02/03/2022	124,236.34		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	117,241.95
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	2,359.86
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,366.31
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	266.05
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	2.17
FIC.02032022.B	FIC - FICA for 2/3/22 Regular payroll	02/03/2022	103,894.60		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	96,246.53
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	2,950.13
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,494.48
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	201.29
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	2.17
FIC.02032022.D	FIC - FICA for 2/3/22 Regular payroll	02/03/2022	103,894.60		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	96,246.53
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	2,950.13
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	4,494.48

## Board Packet

AP Run: 2/4/2022 AP Payroll --- Post Date: 2022-02-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2022	202002424	Wire Transfer	UNITED STATES TREASURY			385,114.99
<hr/>						
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
						201.29
						2.17
MED.02032022.B	MED - MEDICARE-1 for 2/3/22 Regular payroll		02/03/2022	24,298.02		
						22,509.34
						689.96
						1,051.13
						47.08
						0.51
MED.02032022.D	MED - MEDICARE1 for 2/3/22 Regular payroll		02/03/2022	24,298.02		
						22,509.34
						689.96
						1,051.13
						47.08
						0.51
02/04/2022	45759	Check	AUSTIN EDUCATION ASSOCIATION			18,771.08
<hr/>						
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AEA.02032022.D	AEA - UNION DUES1 for 2/3/22 Regular payroll		02/03/2022	18,771.08		
						18,445.04
						326.04
02/04/2022	45760	Check	MN SCHOOL EMPLOYEES ASSN			1,764.08
<hr/>						
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MSE.02032022.D	MSE - MSEA UNION DUES for 2/3/22 Regular payroll		02/03/2022	1,764.08		
						1,764.08
						<b>Total: \$551,893.16</b>

# Board Packet

AP Run: 2/4/2022 AP Payroll — Post Date: 2022-02-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2/4/2022 AP Payroll Summary

Type	Count	Amount
Regular	2	20,535.16
ACH Checks:	0	0.00
Wire Transfers:	5	531,358.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$551,893.16</b>

## Board Packet

AP Run: CB220802 — Post Date: 2022-02-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2022	5000000566		I & S GROUP, INC*	23,335.54	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
76443	PROJECT 21-25688 DISTRICT OFFICE REMODEL	10/31/2021	8,235.54		
	FEES FOR SVCS-BLDG CONST-AHS PROJECTS-COP			06 E 310 870 040 791 305	8,235.54
78769	PROJECT 21-25688 DISTRICT OFFICE REMODEL	12/31/2021	5,300.00		
	FEES FOR SVCS-BLDG CONST-AHS PROJECTS-COP			06 E 310 870 040 791 305	5,300.00
78770	PROJECT 21-25689 AHS ATRIUM INFILL	12/31/2021	9,800.00		
	FEES FOR SVCS-BLDG CONST-AHS PROJECTS-COP			06 E 310 870 040 791 305	9,800.00
02/08/2022	5000000567		RICOH USA INC*	82.47	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5063655491	SPED COPIER	01/14/2022	82.47		
	RENTS & LEASES-SPED AGG-OFFICE-IDEA-611			01 E 005 420 401 419 370	82.47
				<b>Total:</b>	<b>\$23,418.01</b>

### CB220802 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	2	23,418.01
<b>Total:</b>	<b>2</b>	<b>\$23,418.01</b>

## Board Packet

AP Run: T220802 --- Post Date: 2022-02-08 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2022	45761	Check	AMAZON BUSINESS			2,716.77
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
14XT-FF76-TTCW	MATH INSTRUCTION		01/22/2022	986.97		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	986.97
19CL-JLCL-9K3C	INSTRUCTIONAL TECH SUPPLIES		01/29/2022	535.78		
			INST TECH SUPPLIES-ELEM ED--		01 E 105 203 000 000 456	535.78
19LF-9FTW-1DLP	EDS OFFICE SUPPLIES		02/01/2022	121.77		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	74.22
			GEN SUPPLIES-STAFF DEV--STAFF DEV		01 E 005 640 000 316 401	47.55
1CJX-MRDW-6K1R	GENERAL SUPPLIES		01/16/2022	63.42		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	63.42
1DNH-YQ4Q-N134	GENERAL SUPPLIES		01/09/2022	479.64		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	479.64
1HXN-T9C7-YKK4	CANDY FOR CONCESSIONS		01/28/2022	77.97		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	77.97
1KXV-VM49-R1GV	CLASSROOM MATERIALS		01/15/2022	189.87		
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 105 411 000 740 433	189.87
1NWN-YJQP-FPLY	GENERAL SUPPLIES - FOR STUDENT		02/02/2022	107.80		
			GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	107.80
1Q1K-VL7J-W4QH	GENERAL SUPPLIES		01/28/2022	48.51		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	48.51
1QFH-463W-KDLK	WHEELS FOR KIDS KORNER		12/23/2021	31.00		
			GEN SUPPLIES-KIDS KORNER--COM ED		04 E 500 570 000 321 401	31.00
1WQR-X1HG-1DTX	LIGHTS FOR CEO		01/28/2022	74.04		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	74.04
02/08/2022	45762	Check	ANDERSON, KEVIN			19.66
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020722	MILEAGE REIM.		02/07/2022	19.66		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	19.66

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AP Run: T220802 — Post Date: 2022-02-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/08/2022	45763	Check	ANGIE PAULY	40.01		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020322	WALGREENS REIM.		02/03/2022	14.97		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	14.97
382033790132875	WALMART REIM.		02/02/2022	25.04		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	25.04
02/08/2022	45764	Check	BETHANY HANDER	182.02		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012122	ERBERTS & GERBERTS REIM.		01/21/2022	102.02		
			FOOD-GIRLS ATHL-GYMNASTICS-		66 E 310 296 106 000 490	102.02
012122-2	GYMNASTICS POSTERS		01/21/2022	80.00		
			GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-		66 E 310 296 106 000 401	80.00
02/08/2022	45765	Check	BSN SPORTS	6,785.84		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
914990789	CUSTOM FLAGS		12/06/2021	4,154.87		
			COST OF MAT SOLD-BOYS ATHL-FOOTBALL-		66 R 310 294 104 000 619	4,154.87
915511398	TENNIS AND VOLLEYBALL EQUIPMENT		01/10/2022	2,630.97		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	1,539.05
			GEN SUPPLIES-BOYS-TENNIS-		01 E 310 294 109 000 401	400.00
			GEN SUPPLIES-GIRLS-TENNIS-		01 E 310 296 109 000 401	400.00
			GEN SUPPLIES-GIRLS-VOLLEYBALL-		01 E 310 296 116 000 401	291.92
02/08/2022	45766	Check	COHENOUR, BRIDGET L	13.81		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020422	MILEAGE REIM.		02/04/2022	13.81		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	13.81
02/08/2022	45767	Check	COREY HAUGEN	33.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012622	MILEAGE REIM.		01/26/2022	33.99		
			IN-DISTRICT TRAVEL-INST TECH--		01 E 005 630 000 000 367	33.99

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AP Run: T220802 --- Post Date: 2022-02-08 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2022	45768	Check	DAMEL CORP INC			1,078.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3645073	DECEMBER 2021 SAND/SALT		01/10/2022	1,078.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	1,078.00
02/08/2022	45769	Check	DRIESSEN WATER INC			37.25
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20458249-01312022	WATER PAYMENTS		01/31/2022	37.25		
			GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	37.25
02/08/2022	45770	Check	ELSA ESQUIVEL-SOTO			43.17
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020122	MILEAGE REIM.		02/01/2022	43.17		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	43.17
02/08/2022	45771	Check	ELSMORE SWIM SHOP			370.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
T-0012394	POWER SKINS		01/28/2022	370.00		
			GEN SUPPLIES-BOYS ATHL-SWIM/DIVE-		66 E 310 294 108 000 401	370.00
02/08/2022	45772	Check	GOODIN COMPANY			837.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09171230-00	MAINT. SUPPLY		01/12/2022	837.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	837.00
02/08/2022	45773	Check	GRETA PEREL			675.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1239	TRANSPORTATION LETTER		02/02/2022	675.00		
			FEEES FOR SERVICES-SUPERINTENDENT--		01 E 005 020 000 000 305	675.00
02/08/2022	45774	Check	HEATHER RUZEK			23.63
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	MILEAGE REIM.		01/31/2022	19.42		
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	19.42

## Board Packet

AP Run: T220802 — Post Date: 2022-02-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2022	45774	Check	HEATHER RUZEK			23.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
013122-2	MILEAGE REIM.		01/31/2022	4.21		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	4.21
02/08/2022	45775	Check	JAY C HORMEL NATURE CENTER			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
020322	RUBY RUPNER RENTAL FEE		02/03/2022	100.00		
			FEES FOR SERVICES-SUPERINTENDENT--		01 E 005 020 000 000 305	100.00
02/08/2022	45776	Check	JENS LEVISEN			314.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
011922	UBER REIM.		01/19/2022	29.93		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	29.93
012322	UBER REIM.		01/23/2022	35.81		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	35.81
020122	MILEAGE REIM.		02/01/2022	108.81		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	108.81
2070021451	PARKING REIM.		01/19/2022	140.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	140.00
02/08/2022	45777	Check	JILL ANN DEMOSS			54.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
020322	RUBY RUPNER SECURITY FEE		02/03/2022	54.00		
			FEES FOR SERVICES-SUPERINTENDENT--		01 E 005 020 000 000 305	54.00
02/08/2022	45778	Check	JOHN ALBERTS			156.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
011422	MILEAGE REIM.		01/14/2022	114.66		
			TRAVEL CONV & CONF-PERSONNEL--		01 E 005 160 000 000 366	114.66
1353996	HYATT REIM.		01/13/2022	9.99		
			TRAVEL CONV & CONF-PERSONNEL--		01 E 005 160 000 000 366	9.99

## Board Packet

AP Run: T220802 --- Post Date: 2022-02-08 --- AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2022	45778	Check	JOHN ALBERTS			156.83
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1440198	HYATT REIM.		01/13/2022	15.00		
			TRAVEL CONV & CONF-PERSONNEL--		01 E 005 160 000 000 366	15.00
331	BRITS PUB REIM.		01/13/2022	17.18		
			TRAVEL CONV & CONF-PERSONNEL--		01 E 005 160 000 000 366	17.18
02/08/2022	45779	Check	KIM POTTER			84.13
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020122	MILEAGE REIM.		02/01/2022	84.13		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	84.13
02/08/2022	45780	Check	KIRBY BUSSMAN			94.07
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	MILEAGE REIM.		01/31/2022	94.07		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	94.07
02/08/2022	45781	Check	KRIS FADNESS			31.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
301538	FUEL REIM.		01/28/2022	31.00		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	31.00
02/08/2022	45782	Check	LEWIS OUTPATIENT PHYSICAL THERAPY SERVICES, LLC			8,398.68
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
6	PHYSICAL THERAPY CONT. SVC JANUARY 2022		01/31/2022	8,398.68		
			PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	8,398.68
02/08/2022	45783	Check	MAYO CLINIC ROCH			2,338.78
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
000240890	COOP SLP CONTRACTED SVC & OT CONTRACTED SVC		02/02/2022	1,830.40		
			PMT FOR ED PURP-SPEECH--		01 E 312 401 000 000 394	1,293.94
			PMTS FOR ED PURPOSES-GEN SPED--		01 E 312 420 000 000 394	536.46

## Board Packet

AP Run: T220802 — Post Date: 2022-02-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2022	45783	Check	MAYO CLINIC ROCH	2,338.78
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
000240926	NEW DOMINION CONTRACTED SERVICES JAN 2022		02/02/2022	508.38
			FEES FOR SERVICES-GEN SPED--	01 E 450 400 000 000 305
				508.38
02/08/2022	45784	Check	MCMASTER CARR SUPPLY CO	144.22
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
71141185	MAINT. SUPPLY		01/12/2022	144.22
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				144.22
02/08/2022	45785	Check	MELINDA HUNTLEY	21.94
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
020722	MILEAGE REIM.		02/07/2022	21.94
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-	01 E 005 211 432 000 367
				21.94
02/08/2022	45786	Check	MIDDLE LEVEL BAND DIRECTORS ASSN	310.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
012422	SOLO & ENSEMBLE REGISTRATION ELLIS		01/24/2022	190.00
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND	11 E 210 258 030 132 369
				190.00
013122	REGISTRATION ELLIS/IJ HOLTON SOLO ENSEMBLE PARTICIPANTS		01/31/2022	120.00
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-ORCHESTRA	11 E 210 258 030 134 369
				120.00
02/08/2022	45787	Check	MK MUSIC REPAIR	52.13
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
27700	TENOR SAXOPHONE REPAIR		12/09/2021	52.13
			REPAIR & MAINT SVCS-MUSIC--	01 E 210 258 000 000 350
				52.13
02/08/2022	45788	Check	MN NCPERS GROUP LIFE INSURANCE	352.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
107200022022	MN NCPERS GROUP LIFE INSURANCE bill for January 2022		01/10/2022	352.00
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20
				352.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2022	45789	Check	NICOLE BARTNESS			27.90
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020122	MILEAGE REIM.		02/01/2022	27.90		
			TRAVEL CONV & CONF-FOOD SVC--NSLP		02 E 005 770 000 701 366	27.90
02/08/2022	45790	Check	PAGE, JOEY			97.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8FE34226-0001	EDUCATION WEEK SUBSCRIPTION REIM.		02/03/2022	97.00		
			FEES FOR SERVICES-SUPERINTENDENT--		01 E 005 020 000 000 305	97.00
02/08/2022	45791	Check	PALMER BUS SERVICE			8,553.84
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003426-IN	ELLIS TRACK TO WESCOTT		07/01/2021	477.54		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	477.54
0003427-IN	ELLIS TODD PARK/MEADOW GREEN		07/01/2021	716.31		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	716.31
0003430-IN	ELLIS BOYS GOLF		07/01/2021	337.60		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	337.60
0003432-IN	ELLIS SOFTBALL MAY 2021		07/01/2021	862.99		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	862.99
0003434-IN	ELLIS BASEBALL MAY 2021		07/01/2021	1,069.77		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	1,069.77
0003546-IN	CROSS COUNTRY ELLIS TO AHS		10/31/2021	238.77		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	238.77
0003547-IN	ELLIS SOCCER TO TODD PARK		10/31/2021	636.72		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	636.72
0003557-IN	ELLIS BOYS SOCCER OCT 2021		10/31/2021	946.12		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	946.12
0003558-IN	ELLIS GIRLS SOCCER OCT 2021		10/31/2021	201.81		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	201.81
0003559-IN	ELLIS VOLLEYBALL OCT 2021		10/31/2021	95.48		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	95.48

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/08/2022	45791	Check	PALMER BUS SERVICE	8,553.84		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003560-IN	ELLIS GIRLS TENNIS OCT 2021		10/31/2021	260.40		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	260.40
0003570-IN	ELLIS FOOTBALL OCT 2021		10/31/2021	805.07		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	805.07
0003605-IN	ELLIS GIRLS BASKETBALL		11/30/2021	1,065.47		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	1,065.47
0003619-IN	ELLIS GIRLS BASKETBALL DEC		12/31/2021	598.92		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	598.92
0003623-IN	ELLIS WRESTLING DEC 2021		12/31/2021	240.87		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	240.87
02/08/2022	45792	Check	PAM ANFINSON	13.75		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	MILEAGE REIM.		01/31/2022	13.75		
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	13.75
02/08/2022	45793	Check	PICHA, DEREK A	26.68		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	MILEAGE REIM.		01/31/2022	26.68		
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 155 240 000 000 367	13.34
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 210 240 000 000 367	13.34
02/08/2022	45794	Check	SEMA EQUIPMENT INC	105.78		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1570590	MOWER PARTS		09/23/2021	105.78		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	105.78
02/08/2022	45795	Check	SHARI MICHELS	20.18		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	MILEAGE REIM.		01/31/2022	20.18		
			IN-DISTRICT TRAVEL-ECSE--IDEA-611		01 E 120 412 000 419 367	20.18

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2022	45796	Check	SHEILA BERGER			287.48
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
852254	PHYSICAL REIM.		01/26/2022	287.48		
			HEALTH INS-HLTH INS TRUST--		20 E 005 966 000 000 220	287.48
02/08/2022	45797	Check	SHRED-N-GO, INC			441.75
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
130146	SERVICES THROUGH 1/31/22		01/31/2022	441.75		
			REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	441.75
02/08/2022	45798	Check	SOLIANT HEALTH, LLC			5,047.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20305766	SLP CONTRACTED SVC A.D.		01/30/2022	2,610.00		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	2,610.00
20305767	SLI DHH CONTRACTED SVC O.G.		01/30/2022	2,437.50		
			PMTS FOR ED PURP-DEAF--STATE SPED		01 E 005 405 000 740 394	2,437.50
02/08/2022	45799	Check	TAMMY FRANDBSEN			79.13
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
113-1595644-6783464	AMAZON REIM.		01/12/2022	14.98		
			TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT		04 E 799 590 000 351 460	14.98
113-6187520-0521018	AMAZON REIM.		01/12/2022	17.71		
			TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT		04 E 799 590 000 351 460	17.71
6172098-858553	WALMART REIM.		01/12/2022	46.44		
			TEXTBOOK/WORKBOOK-OTH COM PRG--NON PUB TEXT		04 E 799 590 000 351 460	46.44
02/08/2022	45800	Check	THE MUSIC MART			233.45
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1344392	MUSIC INSTRUCTION		12/01/2021	233.45		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 185 258 000 000 430	233.45

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/08/2022	45801	Check	ULVE, KRISTYN L	3.69		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	MILEAGE REIM.		01/31/2022	3.69		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	3.69
02/08/2022	45802	Check	VERIZON WIRELESS	31.18		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9898167514	NEW DOM. DECEMBER-JANUARY 2022		01/25/2022	31.18		
			TELEPHONE-OPERATIONS-2ND PR YR-ESSER 9.5%		01 E 450 810 012 152 320	31.18
02/08/2022	45803	Check	VORLICEK, JASON H	54.55		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1942366	FUEL REIM.		12/07/2021	54.55		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	54.55
<b>Total:</b>						<b>\$40,332.34</b>

### T220802 Summary

Type	Count	Amount
Regular	43	40,332.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>43</b>	<b>\$40,332.34</b>

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Check Date	Check Number	Payment Type	Name			Check Amount				
02/14/2022	45804	Check	ADAM'S PEST CONTROL			426.20				
				<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
				3424865	AHS PEST CONTROL	01/18/2022	91.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	91.80
				3424866	IJ HOLTON PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
				3424867	CLC PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
				3424868	SUMNER PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
				3424869	BANFIELD PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
				3424870	NEVELN PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
				3424871	ELLIS PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
				3424872	SOUTHGATE PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
				3424873	WOODSON PEST CONTROL	01/18/2022	41.80			
								REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	41.80
02/14/2022	45805	Check	AMELIA MAE HARTHAN			350.00				
				<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
				012222	SOLO ENSEMBLE ACCOMPANIST	01/22/2022	350.00			
								FEEES FOR SERVICES-MUSIC-AHS-BAND	11 E 310 258 040 132 305	350.00
02/14/2022	45806	Check	AMERICAN PRINTING HOUSE FOR THE BLIND, INC			300.00				
				<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
				A075890	JAWS-ZOOM-TEXT MAGIC SUITE	01/25/2022	300.00			
								INST SOFTWARE LIC-VIS IMPAIRED--IDEA-611	01 E 005 406 000 419 406	300.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2022	45807	Check	AUSTIN OFFICE PRODUCTS	169.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
117025	PAPER		01/26/2022	169.00
			PAPER TRANSF/PRINTING-ELEM ED--	169.00
			01 E 185 203 000 000 498	
02/14/2022	45808	Check	AUTISM PRODUCTS	80.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
406336	OSGOOD - APEF GRANT FUNDS - CHILDCRAFT CLASSIC GAME SET, SET OF 4		01/24/2022	80.71
			GEN SUPPLIES-ELEM ED--APEF GRANT	80.71
			01 E 145 203 000 097 401	
02/14/2022	45809	Check	BJOREM SPEECH	265.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
32796	SPEECH MATERIALS		01/17/2022	265.14
			INDIV INST SUPPLIES-SPEECH--IDEA SEC 619	265.14
			01 E 120 401 000 420 433	
02/14/2022	45810	Check	BLICK ART MATERIALS	212.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
7829538	ART ROOM SUPPLIES		01/24/2022	9.59
			INSTRUCTL SUPPLIES-ART--	9.59
			01 E 155 212 000 000 430	
7887328	ART ROOM SUPPLIES		01/18/2022	191.93
			INSTRUCTL SUPPLIES-ART--	191.93
			01 E 155 212 000 000 430	
7916630	ART ROOM SUPPLIES		01/21/2022	10.78
			INSTRUCTL SUPPLIES-ART--	10.78
			01 E 155 212 000 000 430	
02/14/2022	45811	Check	BSN SPORTS	1,246.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
915609735	VOLLEYBALL BACKPACKS		01/15/2022	126.35
			GEN SUPPLIES-GIRLS ATHL-VOLLEYBALL-	126.35
			66 E 310 296 116 000 401	
915609743	T SHIRTS BBB		01/15/2022	333.59
			GEN SUPPLIES-BOYS ATHL-BASKETBALL-	333.59
			66 E 310 294 102 000 401	
915678440	HEAD GEAR		01/20/2022	786.37
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-	786.37
			01 E 310 292 100 000 401	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2022	45812	Check	CITY OF AUSTIN			128,626.14
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20639	2ND HALF SCHOOL CROSSING GUARDS		01/20/2022	7,851.32		
	TRANS CONTRACT-PUPIL TRANS--TRAFFIC HAZARD				01 E 005 760 000 719 360	7,851.32
20639-2	2ND HALF LIASON OFFICER 2021		01/20/2022	110,693.32		
	SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS				01 E 210 715 000 342 310	21,031.73
	SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS				01 E 310 715 000 342 310	42,063.46
	PMT FOR ED PURP-PUPIL SUP--				01 E 310 790 000 000 394	25,459.46
	PMT FOR ED PURP-PUPIL SUP--ALC				01 E 610 790 000 303 394	22,138.67
20642	APS RIVERSIDE ARENA ICE TIME		01/26/2022	10,081.50		
	SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP				05 E 005 850 100 302 335	10,081.50
02/14/2022	45813	Check	D & G ACE HARDWARE			28.54
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
120980/1	OPEN P.O. FOR CONSTRUCTION SUPPLIES		01/18/2022	18.05		
	INSTRUCTL SUPPLIES-INDUSTRIAL TECH--				01 E 310 255 000 000 430	18.05
121035/1	OPEN P.O. FOR CONSTRUCTION SUPPLIES		01/20/2022	10.49		
	INSTRUCTL SUPPLIES-INDUSTRIAL TECH--				01 E 310 255 000 000 430	10.49
02/14/2022	45814	Check	DAKOTA SUPPLY GROUP			532.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
S101360704.004	MAINT. SUPPLIES		01/04/2022	241.27		
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	241.27
S101516980.001	MAINT. SUPPLIES		01/04/2022	45.59		
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	45.59
S101526800.001	MAINT. SUPPLIES		01/07/2022	48.81		
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	48.81
S101526800.002	MAINT. SUPPLIES		01/10/2022	167.35		
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	167.35
S101529669.001	MAINT. SUPPLIES		01/10/2022	29.50		
	REPAIR SUPPLIES-OPERATIONS--				01 E 005 810 000 000 420	29.50

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2022	45815	Check	DECA INC			481.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
111999	DECA MEMBERSHIP DUES CHAPTER 124H-1454			01/19/2022	13.00	
			DUES & MEMBERSHIPS-EXT CUR-DECA-SA			88 E 310 298 015 301 820
						13.00
112001	DECA MEMBERSHIP DUES CHAPTER 124H-1454			01/19/2022	468.00	
			DUES & MEMBERSHIPS-EXT CUR-DECA-SA			88 E 310 298 015 301 820
						468.00
02/14/2022	45816	Check	DRIESSEN WATER INC			780.71
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
20052678-01312022	AHS SALT			01/31/2022	340.20	
			REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420
						340.20
20367101-01312022	CLC SALT BAGS			01/31/2022	116.51	
			REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420
						116.51
33033505-01312022	ELLIS SALT BAGS			01/31/2022	324.00	
			REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420
						324.00
02/14/2022	45817	Check	DVS RENEWAL			346.50
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
00-010968397	2000 DODGE DAKOTA PLT #912227			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-011363043	2014 FORD VAN PLATE #950163			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-011612649	2014 DODGE CARAVAN PLATE #957018			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-015868030	2007 FORD ECO PLATE #930372			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-016454781	2008 FORD DRW PLATE #932285			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-017122117	2003 FORD SRW PLATE #942172			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-018684687	1994 INTL 40S PLATE #916847			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2022	45817	Check	DVS RENEWAL			346.50
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
00-018945385	2017 FORD TST PLATE 957019			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-019463902	2008 CHEVY EXP PLATE #924522			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-020745863	2005 FORD ECO PLATE #916846			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-021994168	2012 DODGE CARAVAN PLATE #948780			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-027206574	2018 FORD TCN PLATE #961870			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-028589897	2019 FORD TCN PLATE #968259			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-028783260	2020 FORD TRANSIT PLATE #972636			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-029122222	2016 DODGE CARAVAN PLATE #966743			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-030561517	2010 JLG TRL PLATE #187027			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-031982074	1984 DTS PLATE #189319			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
00-038954557	2019 FORD TRANSIT PLATE #970825			01/08/2022	19.25	
			DUES & MEMBERSHIPS-OPERATIONS--			01 E 005 810 000 000 820
						19.25
02/14/2022	45818	Check	GERARD ACADEMY			2,682.62
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
011322	NON-LICENSE INSTRUCTION			01/13/2022	232.52	
			FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D			01 E 005 216 011 406 303
						232.52
011322-2	LICENSE INSTRUCTION			01/13/2022	193.77	
			FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D			01 E 005 216 011 406 303
						193.77

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02/14/2022	45818	Check	GERARD ACADEMY			2,682.62	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012722	LICENSE INSTRUCTION			01/27/2022	1,399.45		
			FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D			01 E 005 216 011 406 303	1,399.45
012722-2	NON-LICENSE INSTRUCTION			01/27/2022	387.53		
			FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D			01 E 005 216 011 406 303	387.53
092421	NON-LICENSE INSTRUCTION			09/24/2021	232.52		
			FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D			01 E 005 216 011 406 303	232.52
092421-2	LICENSE INSTRUCTION			09/24/2021	236.83		
			FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D			01 E 005 216 011 406 303	236.83
02/14/2022	45819	Check	GRAINGER			370.24	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9196011366	MAINT. SUPPLIES			01/31/2022	169.39		
			REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	169.39
9196392725	MAINT. SUPPLIES			01/31/2022	91.92		
			REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	91.92
9196392733	MAINT. SUPPLIES			01/31/2022	108.93		
			REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	108.93
02/14/2022	45820	Check	HAGEN, MICHAEL			120.00	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012722	REFUND LUNCH MONEY E.H.			01/27/2022	120.00		
			SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE			02 R 005 770 000 707 608	120.00
02/14/2022	45821	Check	HR DIRECT			84.99	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV11172372	POSTER GUARD			01/28/2022	84.99		
			GEN SUPPLIES-PERSONNEL--			01 E 005 160 000 000 401	84.99

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02/14/2022	45822	Check	IASCO			4,686.75
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
M16769	INDUSTRIAL TECH SUPPLIES		01/21/2022	4,686.75		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 210 255 000 000 430	4,686.75
02/14/2022	45823	Check	JEFFERY A HOLT			80.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
011922	REFUND LUNCH MONEY C.H.		01/19/2022	42.50		
			SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE		02 R 005 770 000 707 608	42.50
011922-2	REFUND LUNCH MONEY N.H.		01/19/2022	37.50		
			SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE		02 R 005 770 000 707 608	37.50
02/14/2022	45824	Check	JUDITH MCDONALD			445.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	MEDICARE PART B PREMIUMS OCT-DEC 2021		01/31/2022	445.50		
			RETIREE HLTH BEN-SPED AGG--		01 E 005 420 000 000 291	445.50
02/14/2022	45825	Check	KATHERINE F. SHAPINSKY			125.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
101-2	SOLO ENSEMBLE ACCOMPANIST		02/05/2022	125.00		
			FEES FOR SERVICES-MUSIC-ELLIS-BAND		11 E 210 258 030 132 305	125.00
02/14/2022	45826	Check	KEMPS			11,881.21
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3677757	2021-22 MILK		12/03/2021	191.31		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	191.31
3677935	2021-22 MILK		12/03/2021	239.65		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	239.65
3690547	2021-22 MILK		12/10/2021	188.25		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	188.25
3750827	2021-22 MILK		01/14/2022	25.30		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	25.30

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02/14/2022	45826	Check	KEMPS			11,881.21	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3751171	2021-22 MILK			01/14/2022	50.60		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	50.60
3751232	2021-22 MILK			01/14/2022	227.70		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	227.70
3751398	2021-22 MILK			01/14/2022	278.30		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	278.30
3751404	2021-22 MILK			01/14/2022	265.65		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	265.65
3755546	2021-22 MILK			01/18/2022	543.50		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	543.50
3755560	2021-22 MILK			01/18/2022	164.45		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	164.45
3755574	2021-22 MILK			01/18/2022	126.50		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	126.50
3755583	2021-22 MILK			01/18/2022	139.15		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	139.15
3755590	2021-22 MILK			01/18/2022	189.75		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	189.75
3763920	2021-22 MILK			01/21/2022	215.05		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	215.05
3763951	2021-22 MILK			01/21/2022	25.30		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	25.30
3764043	2021-22 MILK			01/21/2022	164.45		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	164.45
3764046	2021-22 MILK			01/21/2022	126.50		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	126.50
3764110	2021-22 MILK			01/21/2022	278.30		
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	278.30

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02/14/2022	45826	Check	KEMPS	11,881.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3764132	2021-22 MILK	01/21/2022	506.00	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	506.00
3769361	2021-22 MILK	01/25/2022	366.85	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	366.85
3769368	2021-22 MILK	01/25/2022	442.75	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	442.75
3769380	2021-22 MILK	01/25/2022	191.61	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	191.61
3769523	2021-22 MILK	01/25/2022	328.90	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	328.90
3769532	2021-22 MILK	01/25/2022	576.17	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	576.17
3769540	2021-22 MILK	01/25/2022	759.00	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	759.00
3769547	2021-22 MILK	01/25/2022	242.21	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	242.21
3769553	2021-22 MILK	01/25/2022	240.35	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	240.35
3775609	2021-22 MILK	01/29/2022	267.51	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	267.51
3776479	2021-22 MILK	01/29/2022	506.00	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	506.00
3776608	2021-22 MILK	01/29/2022	139.15	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	139.15
3776635	2021-22 MILK	01/29/2022	177.10	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	177.10
3776657	2021-22 MILK	01/29/2022	379.50	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	379.50

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2022	45826	Check	KEMPS			11,881.21
<b>Invoice Detail for 45826:</b>						
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3776711	2021-22 MILK	01/29/2022	290.05	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	290.05	
3780004	2021-22 MILK	02/01/2022	357.00	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	357.00	
3780050	2021-22 MILK	02/01/2022	25.70	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	25.70	
3781158	2021-22 MILK	02/01/2022	344.95	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	344.95	
3781164	2021-22 MILK	02/01/2022	280.90	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	280.90	
3782122	2021-22 MILK	02/01/2022	537.20	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	537.20	
3782134	2021-22 MILK	02/01/2022	396.35	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	396.35	
3782146	2021-22 MILK	02/01/2022	217.15	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	217.15	
3782151	2021-22 MILK	02/01/2022	383.40	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	383.40	
3782241	2021-22 MILK	02/01/2022	485.70	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	485.70	
02/14/2022	45827	Check	L & M BOILER SYSTEMS INC			210.00
<b>Invoice Detail for 45827:</b>						
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22650	IJ HOLTON LABOR	01/20/2022	210.00	REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	210.00	
02/14/2022	45828	Check	LAWSON PRODUCTS, INC			329.12
<b>Invoice Detail for 45828:</b>						
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9309203204	MAINT. SUPPLIES	01/21/2022	329.12	REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	329.12	

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02/14/2022	45829	Check	LIFE MOWER COUNTY			22,000.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1626	ADULTS WITH DISABILITIES 2021		02/01/2022	22,000.00		
	FEEES FOR SERVICES-ADULTS W/DIS--ADULTS W/DIS				04 E 500 510 000 326 305	22,000.00
02/14/2022	45830	Check	LIVESTOCKJUDGING.COM			200.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2782	ONE YEAR STATE LICENSE		01/29/2022	200.00		
	DUES & MEMBERSHIPS-EXT CUR-FFA-SA				88 E 310 298 026 301 820	200.00
02/14/2022	45831	Check	LORENE STROBEL			300.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012222	CONTEST ACCOMPANIST		01/22/2022	300.00		
	FEEES FOR SERVICES-MUSIC-AHS-ORCHESTRA				11 E 310 258 040 134 305	300.00
02/14/2022	45832	Check	MARCO			232.49
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV9597144	21-22 FOOD SERVICE COPIER		02/01/2022	177.68		
	PAPER TRANSF/PRINTING-FOOD SVC--NSLP				02 E 005 770 000 701 498	135.29
	PRINCIPAL ON CAP LEASE-FOOD SVC--NSLP				02 E 005 770 000 701 580	42.39
INV9597145	21-22 CLC COPIER		02/01/2022	54.81		
	REPAIR & MAINT SVCS-ABE--STATE ABE				04 E 500 520 000 322 350	54.81
02/14/2022	45833	Check	MARTIN BROS DISTRIBUTING CO			76,421.30
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9307753	2021-22 Food & Supplies		01/13/2022	5,094.11		
	GEN SUPPLIES-FOOD SVC--NSLP				02 E 005 770 000 701 401	46.24
	FOOD-FOOD SVC--NSLP				02 E 005 770 000 701 490	3,518.86
	FOOD-FOOD SVC--AFTER SCH SNACK				02 E 005 770 000 702 490	233.38
	FOOD-FOOD SVC--BREAKFAST				02 E 005 770 000 705 490	1,191.56
	FOOD-FOOD SVC--ALA-CARTE				02 E 005 770 000 707 490	104.07
9308050	2021-22 Food & Supplies		01/13/2022	2,713.04		
	GEN SUPPLIES-FOOD SVC--NSLP				02 E 005 770 000 701 401	378.23

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02/14/2022	45833	Check	MARTIN BROS DISTRIBUTING CO	76,421.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,506.13
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	828.68
9308051	2021-22 Food & Supplies	01/13/2022	791.79		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	22.89
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	525.64
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	243.26
9313700	2021-22 Food & Supplies	01/18/2022	5,531.55		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	547.15
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	3,246.05
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,738.35
9313701	2021-22 Food & Supplies	01/18/2022	1,379.29		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	142.30
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,236.99
9313702	2021-22 Food & Supplies	01/18/2022	2,231.46		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	71.48
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,342.02
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	817.96
9317216	2021-22 Food & Supplies	01/20/2022	7,087.76		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	313.06
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	5,228.61
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,546.09
9317503	2021-22 Food & Supplies	01/20/2022	1,526.81		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,303.71
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	223.10
9317504	2021-22 Food & Supplies	01/20/2022	2,029.06		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	60.79
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,057.95
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	910.32

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02/14/2022	45833	Check	MARTIN BROS DISTRIBUTING CO	76,421.30:		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9317505	2021-22 Food & Supplies		01/20/2022	586.68		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	586.68
9323894	2021-22 Food & Supplies		01/25/2022	16,046.03		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	517.15
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	9,269.77
			FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	106.06
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	6,153.05
9323895	2021-22 Food & Supplies		01/25/2022	2,781.35		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	87.00
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,000.90
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	693.45
9323896	2021-22 Food & Supplies		01/25/2022	30.08		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	17.58
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	12.50
9323897	2021-22 Food & Supplies		01/25/2022	1,308.22		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	78.75
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	593.24
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	631.04
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	5.19
9327507	2021-22 Food & Supplies		01/27/2022	5,146.22		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	755.66
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,487.92
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,868.64
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	34.00
9327508	2021-22 Food & Supplies		01/27/2022	7,207.50		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	7,207.50
9327804	2021-22 Food & Supplies		01/27/2022	2,642.25		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	71.48

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2022	45833	Check	MARTIN BROS DISTRIBUTING CO	76,421.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,153.00
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	417.77
9330284	2021-22 Food & Supplies	01/28/2022	1,928.93		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,409.35
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	509.20
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	10.38
9334866	2021-22 Food & Supplies	02/01/2022	3,764.42		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	303.24
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,782.07
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	679.11
9334867	2021-22 Food & Supplies	02/01/2022	12.50		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	12.50
9334868	2021-22 Food & Supplies	02/01/2022	2,032.41		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	59.89
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	962.22
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,010.30
9338872	2021-22 Food & Supplies	02/03/2022	1,272.72		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	96.15
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,100.87
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	75.70
9338873	2021-22 Food & Supplies	02/03/2022	437.45		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	437.45
9338874	2021-22 Food & Supplies	02/03/2022	2,543.87		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	158.27
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,994.41
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	391.19
9338875	2021-22 Food & Supplies	02/03/2022	295.80		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	295.80

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Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2022	45834	Check	ORONO SPEECH TEAM	42.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
012522	SPEECH TOURNAMENT FEE		01/25/2022 42.00	
			STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES 11 E 310 298 122 051 369	42.00
02/14/2022	45835	Check	PEPSI-COLA OF ROCHESTER	495.98
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
9326528	CONCESSIONS DRINKS		01/31/2022 182.10	
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	182.10
9326795	CONCESSIONS DRINKS		02/01/2022 313.88	
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	313.88
02/14/2022	45836	Check	QUILL CORPORATION	466.55
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
22395857	SUPPLIES		01/18/2022 95.55	
			GEN SUPPLIES-SPED AGG--IDEA-611 01 E 005 420 000 419 401	95.55
22396014	SUPPLIES		01/18/2022 371.00	
			INSTRUCTL SUPPLIES-ELEM ED-- 01 E 125 203 000 000 430	371.00
02/14/2022	45837	Check	REBEKAH TATOSIAN	19.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
013122	REFUND LUNCH MONEY BRODEY		01/31/2022 19.50	
			SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE 02 R 005 770 000 707 608	19.50
02/14/2022	45838	Check	REGENTS OF UNIV OF MN	99.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
0290061099	ONLINE SUBSCRIPTION		01/31/2022 99.00	
			INSTRUCTL SUPPLIES-ELEM ED-- 01 E 185 203 000 000 430	99.00
02/14/2022	45839	Check	REZNICOW, JOSHUA	1,000.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
011822	BIG 9 COMMISSIONED MUSIC		01/18/2022 1,000.00	
			EQUIPMENT-MUSIC-HRML MUSIC- 01 E 310 258 068 000 530	1,000.00

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2022	45840	Check	RIVERLAND COPY CENTER & MAIL ROOM	22.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
8540	MENTAL HEALTH & WELLNESS		01/11/2022	22.50
			RESALE SUP-TRAD/IND-GRAPHIC-CTE	22.50
			01 E 310 361 873 820 621	22.50
02/14/2022	45841	Check	RN CONSULTING & COORDINATING, LLC	1,280.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
020122	CPR TRAINING		02/01/2022	1,280.00
			FEEES FOR SERVICES-LTFM--ENVIRON SAFETY	1,280.00
			05 E 005 865 000 352 305	1,280.00
02/14/2022	45842	Check	ROOT RIVER HARDWOODS INC	12,470.40
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
16360	INDUSTRIAL TECH ORDERS		01/27/2022	10,577.48
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	4,996.04
			RESALE SUP-INDUSTRIAL TECH--	5,581.44
			01 E 210 255 000 000 430	4,996.04
16479	RUSTIC ALDER & PINE		01/20/2022	1,892.92
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	1,892.92
			01 E 310 255 000 000 430	1,892.92
02/14/2022	45843	Check	S&S WORLDWIDE	159.99
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
IN100931771	OSGOOD - APEF GRANT FUNDS - ALL TIME FAVORITE GAMES PACK		01/24/2022	159.99
			GEN SUPPLIES-ELEM ED--APEF GRANT	159.99
			01 E 145 203 000 097 401	159.99
02/14/2022	45844	Check	SANTELLANES DUENES, SOFIA	165.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
013122	REFUND LUNCH MONEY CAMILA		01/31/2022	165.00
			SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE	165.00
			02 R 005 770 000 707 608	165.00
02/14/2022	45845	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	2,234.17
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
52319735300	2021-22 BREAD		01/10/2022	115.92
			FOOD-FOOD SVC--NSLP	115.92
			02 E 005 770 000 701 490	115.92

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2022	45845	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	2,234.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52319735302	2021-22 BREAD	01/10/2022	92.90	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	92.90
52319735379	2021-22 BREAD	01/17/2022	64.75	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	64.75
52319735381	2021-22 BREAD	01/17/2022	52.23	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	52.23
52319735382	2021-22 BREAD	01/17/2022	32.32	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	32.32
52319735459	2021-22 BREAD	01/24/2022	97.75	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	97.75
52319735461	2021-22 BREAD	01/24/2022	59.12	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	59.12
52319735501	2021-22 BREAD	01/27/2022	38.70	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	38.70
52319735502	2021-22 BREAD	01/27/2022	32.25	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	32.25
52319735546	2021-22 BREAD	01/31/2022	42.46	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	42.46
52319735548	2021-22 BREAD	01/31/2022	17.65	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	17.65
52319735549	2021-22 BREAD	01/31/2022	39.80	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	39.80
52337135389	2021-22 BREAD	01/10/2022	35.30	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	35.30
52337135391	2021-22 BREAD	01/10/2022	21.18	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	21.18
52337135394	2021-22 BREAD	01/10/2022	45.89	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	45.89

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2022	45845	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	2,234.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52337135416	2021-22 BREAD	01/11/2022	93.10	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	93.10
52337135419	2021-22 BREAD	01/11/2022	57.19	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	57.19
52337135421	2021-22 BREAD	01/11/2022	39.90	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	39.90
52337135441	2021-22 BREAD	01/13/2022	106.46	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	106.46
52337135509	2021-22 BREAD	01/18/2022	69.38	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	69.38
52337135512	2021-22 BREAD	01/18/2022	21.18	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	21.18
52337135513	2021-22 BREAD	01/18/2022	85.96	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	85.96
52337135514	2021-22 BREAD	01/18/2022	-8.16	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	-8.16
52337135515	2021-22 BREAD	01/18/2022	53.72	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	53.72
52337135532	2021-22 BREAD	01/20/2022	70.60	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	70.60
52337135534	2021-22 BREAD	01/20/2022	39.60	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	39.60
52337135535	2021-22 BREAD	01/20/2022	72.14	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	72.14
52337135553	2021-22 BREAD	01/21/2022	15.48	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	15.48
52337135573	2021-22 BREAD	01/24/2022	108.08	FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	108.08

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Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2022	45845	Check	SARA LEE BAKERY GROUP/EARTHGRAINS			2,234.17
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
52337135574	2021-22 BREAD			01/24/2022	58.78	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					58.78	58.78
52337135575	2021-22 BREAD			01/24/2022	14.12	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					14.12	14.12
52337135576	2021-22 BREAD			01/24/2022	25.80	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					25.80	25.80
52337135613	2021-22 BREAD			01/27/2022	94.16	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					94.16	94.16
52337135615	2021-22 BREAD			01/27/2022	27.09	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					27.09	27.09
52337135616	2021-22 BREAD			01/27/2022	87.42	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					87.42	87.42
52337135657	2021-22 BREAD			01/31/2022	63.54	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					63.54	63.54
52337135658	2021-22 BREAD			01/31/2022	145.80	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					145.80	145.80
52337135659	2021-22 BREAD			01/31/2022	55.25	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					55.25	55.25
52337135703	2021-22 BREAD			02/03/2022	49.36	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
					49.36	49.36
02/14/2022	45846	Check	SCHOOL OUTFITTERS			268.99
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
INV13723665	PORTABLE BALL STORAGE CART (25"W X 41"L X 38"H) SKU CHA-BCX			01/20/2022	268.99	
				INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 145 240 000 000 430
						268.99

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/14/2022	45847	Check	SHI	547.88		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
B14640510	Adobe Acrobat Pro DC for Teams- Team Licensing Subscription New Adobe-Park#65297999BB01A12		01/20/2022	195.88		
			NON INST SOFTWARE LIC-ECFE--ECFE		04 E 500 580 000 325 405	195.88
B14669030	RIVERLAND ABE PROGRAM ADOBE PRODUCTS		01/26/2022	352.00		
			INST SOFTWARE LIC-ABE--STATE ABE		04 E 500 520 000 322 406	352.00
02/14/2022	45848	Check	SMYTH COMPANIES LLC			20.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
251308PB	CEO POSTERS		01/27/2022	20.00		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	20.00
02/14/2022	45849	Check	SOCIAL THINKING			183.56
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
240321	THE ZONES OF REGULATION: A CURRICULUM DESIGNED TO FOSTER SELF-REGULATION AND EMOTIONAL CONTROL		01/27/2022	183.56		
			GEN SUPPLIES-STAFF DEV--STAFF DEV		01 E 125 640 000 316 401	183.56
02/14/2022	45850	Check	SONIA M LARSON			300.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012222	ORCHESTRA CONTEST ACCOMPANIST		01/22/2022	300.00		
			FEEES FOR SERVICES-MUSIC-AHS-ORCHESTRA		11 E 310 258 040 134 305	300.00
02/14/2022	45851	Check	SUSAN M RADLOFF			200.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012222	ORCHESTRA CONTEST JUDGE		01/22/2022	200.00		
			FEEES FOR SERVICES-MUSIC-AHS-ORCHESTRA		11 E 310 258 040 134 305	200.00
02/14/2022	45852	Check	THE CENTER FOR EFFECTIVE SCHOOL OPERATIONS, LLC			10,800.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
K122214	TRANSPORTATION MANAGEMENT SERVICES		02/01/2022	10,800.00		
			FED SUB AWARD>25K-PUP TRANS-PR YR-ESSER II 90%		01 E 005 760 011 155 304	10,800.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/14/2022	45853	Check	THE MUSIC MART	50.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1360722	MUSIC SUPPLIES		01/20/2022	50.00		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	50.00
02/14/2022	45854	Check	THOMPSON SANITATION INC	6,906.26		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012722AHS	JANUARY 2022		01/27/2022	1,558.45		
			REFUSE REMOVAL-OPERATIONS--		01 E 310 810 000 000 332	1,558.45
012722BANFIELD	JANUARY 2021		01/27/2022	756.64		
			REFUSE REMOVAL-OPERATIONS--		01 E 105 810 000 000 332	756.64
012722CLC	JANUARY 2022		01/27/2022	135.33		
			REFUSE REMOVAL-OPERATIONS--		01 E 120 810 000 000 332	135.33
012722ELLIS	JANUARY 2022		01/27/2022	977.25		
			REFUSE REMOVAL-OPERATIONS--		01 E 210 810 000 000 332	977.25
012722IJ	JANUARY 2022		01/27/2022	897.03		
			REFUSE REMOVAL-OPERATIONS--		01 E 185 810 000 000 332	897.03
012722NEVELN	JANUARY 2021		01/27/2022	491.06		
			REFUSE REMOVAL-OPERATIONS--		01 E 125 810 000 000 332	491.06
012722SOUTHGATE	JANUARY 2022		01/27/2022	756.64		
			REFUSE REMOVAL-OPERATIONS--		01 E 145 810 000 000 332	756.64
012722SUMNER	JANUARY 2022		01/27/2022	491.06		
			REFUSE REMOVAL-OPERATIONS--		01 E 155 810 000 000 332	491.06
012722WESCOTT	JANUARY 2021		01/27/2022	86.16		
			REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	86.16
012722WOODSON	JANUARY 2021		01/27/2022	756.64		
			REFUSE REMOVAL-OPERATIONS--		01 E 165 810 000 000 332	756.64
02/14/2022	45855	Check	TOSHIBA FINANCIAL SERVICES	1,397.42		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5018532304	AHS MAIN OFFICE COPIER		01/14/2022	695.86		
			REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	212.40

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02/14/2022	45855	Check	TOSHIBA FINANCIAL SERVICES	1,397.42		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580		483.46
5018532305	AHS MAIN2/ISS/WRITE PLACE		01/14/2022	701.56		
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580		701.56
02/14/2022	45856	Check	TRANSFINDER CORPORATION	9,325.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
47093	TRANSFINDER SOFTWARE/LICENSING 22-23		01/24/2022	9,325.00		
	NON-INS SOFTWARE LIC-PUPIL TRANS--NON-AUTH TRAN				01 E 005 760 000 733 405	9,325.00
02/14/2022	45857	Check	ULINE	1,212.72		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
143893492	N95 MASKS		01/18/2022	263.08		
			GEN SUPPLIES-HEALTH SVCS--MN COVID 19 TESTING PROG		01 E 005 720 000 170 401	263.08
144091810	MASKS & GLASSES		01/21/2022	871.91		
			GEN SUPPLIES-HEALTH SVCS--MN COVID 19 TESTING PROG		01 E 005 720 000 170 401	84.00
			BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS		05 E 005 865 000 347 520	787.91
144211911	MEDIA TECH SUPPLIES		01/25/2022	77.73		
			INST TECH SUPPLIES-MEDIA CENTER--		01 E 105 620 000 000 456	77.73
02/14/2022	45858	Check	USBANK- A TFS PROGRAM	3,315.51		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
463544403	21-22 PRINTER LEASES		01/24/2022	66.00		
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	66.00
463674796	21-22 PRINTER LEASES		01/26/2022	1,978.51		
			PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--		01 E 005 110 000 000 580	214.34
			PRINCIPAL ON CAP LEASE-OPERATIONS--		01 E 005 810 000 000 580	139.46
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 185 203 000 000 580	480.22
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	182.10
			PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	635.90
			PRINCIPAL ON CAP LEASE-		01 E 310 710 000 000 580	204.00

## Board Packet

AP Run: B220801 — Post Date: 2022-02-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
02/14/2022	45858	Check	USBANK- A TFS PROGRAM			3,315.51
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			PRINCIPAL ON CAP LEASE-SEC--ALC		01 E 610 211 000 303 580	122.49
463911024	21-22 PRINTER LEASES		01/28/2022	1,271.00		
			PRINCIPAL ON CAP LEASE-SUPERINTENDENT--		01 E 005 020 000 000 580	37.61
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 105 203 000 000 580	425.75
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 125 203 000 000 580	127.51
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 145 203 000 000 580	425.75
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 155 203 000 000 580	254.38
02/14/2022	45859	Check	VALDUS PERFORMANCE CLOTHING, LLC			487.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1168	AUSTIN PACKERS ZIP UPS		01/24/2022	487.00		
			GEN SUPPLIES-BOYS ATHL-WRESTLING-		66 E 310 294 111 000 401	487.00
02/14/2022	45860	Check	VIKING AUTOMATIC SPRINKLER COMPANY			3,247.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1025-F197307	ANNUAL INSPECTIONS		01/14/2022	3,247.00		
			BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY		05 E 005 865 000 363 520	3,247.00
02/14/2022	45861	Check	WAYZATA HIGH SCHOOL			35.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
013122	SPEECH TOURNAMENT FEE		01/31/2022	35.00		
			STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES		11 E 310 298 122 051 369	35.00
02/14/2022	45862	Check	WEX BANK			3,307.75
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
78082378	JANUARY 2022 FUEL PURCHASES		01/31/2022	3,307.75		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	3,307.75
02/14/2022	45863	Check	XANTE CORPORATION			250.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
640387	SHIPPING BOX		01/21/2022	250.00		
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	250.00

# Board Packet

AP Run: B220801 — Post Date: 2022-02-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$314,323.47

### B220801 Summary

Type	Count	Amount
Regular	60	314,323.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	\$314,323.47

## Board Packet

AP Run: CB220803 — Post Date: 2022-02-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2022	5000000568		BORDER STATES ELECTRIC SUPPLY*	428.66	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
923534234	ELECTRICAL SUPPLIES	01/13/2022	173.30		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	173.30
923541468	ELECTRICAL SUPPLIES	01/14/2022	23.52		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	23.52
923548787	ELECTRICAL SUPPLIES	01/17/2022	48.00		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	48.00
923619335	ELECTRICAL SUPPLIES	01/28/2022	183.84		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	183.84
02/14/2022	5000000569		CAVALIER COACHES, INC*	995.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10450	GIRLS HOCKEY COACH BUS	01/19/2022	995.00		
		TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN		01 E 310 296 107 733 360	683.45
		TRANSPORTATION CNTRCTS-GIRLS ATHL-HOCKEY--		66 E 310 296 107 000 360	311.55
02/14/2022	5000000570		CUSTOM COMMUNICATIONS INC*	189.48	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
508329	WOODSON MONITORING	01/11/2022	189.48		
		BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY		05 E 005 865 000 363 520	189.48
02/14/2022	5000000571		HILLYARD/HUTCHINSON*	2,497.72	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
604601509	CUST. SUPPLIES	01/14/2022	82.76		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	82.76
604601510	CUST. SUPPLIES	01/14/2022	422.42		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	422.42
604609862	CUST. SUPPLIES	01/21/2022	738.10		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	738.10
604618179	CUST. SUPPLIES	01/28/2022	466.44		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	466.44

## Board Packet

AP Run: CB220803 — Post Date: 2022-02-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2022	5000000571		HILLYARD/HUTCHINSON*	2,497.72	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
700489990	CUST. SUPPLIES	01/14/2022	788.00		
		CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	788.00	
02/14/2022	5000000572		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT*	9,649.59	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
00042239	PROFESSIONAL SERVICES DECEMBER 2021 PROJECT 202110548	01/12/2022	480.00		
		BLDG ACQ/CONSTRUCTION-LTFM--INDOOR AIR QUALITY	05 E 005 865 000 366 520	480.00	
00042343	PROFESSIONAL SERVICES DECEMBER 2021 PROJECT 202110409	01/13/2022	6,089.59		
		FEEES FOR SERVICES-LTFM--ENVIRON SAFETY	05 E 005 865 000 352 305	5,766.53	
		BLDG ACQ/CONSTRUCTION-LTFM--ASBESTOS REMOVAL	05 E 005 865 000 358 520	323.06	
00042346	PROFESSIONAL SERIVGES DECEMBER 2021 PROJECT 202110623	01/13/2022	2,162.50		
		BLDG ACQ/CONSTRUCTION-LTFM--ASBESTOS REMOVAL	05 E 005 865 000 358 520	2,162.50	
00042347	PROFESSIONAL SERVICES DECEMBER PROJECT 202110624	01/13/2022	917.50		
		BLDG ACQ/CONSTRUCTION-LTFM--ASBESTOS REMOVAL	05 E 005 865 000 358 520	917.50	
02/14/2022	5000000573		JW PEPPER & SON INC*	35.98	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
363950535	ORCHESTRA ORDER	01/18/2022	35.98		
		INSTRUCTL SUPPLIES-MUSIC--	01 E 185 258 000 000 430	35.98	
02/14/2022	5000000574		LAKESHORE LEARNING MATERIALS*	406.58	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
301014011822	CLASSROOM MATERIAL	01/18/2022	66.48		
		INDIV INST SUPPLIES-ASD--STATE SPED	01 E 165 411 000 740 433	66.48	
329570012722	DIVIDERS	01/27/2022	340.10		
		GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	340.10	

## Board Packet

AP Run: CB220803 --- Post Date: 2022-02-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/14/2022	5000000575		OFFICE DEPOT*	2,629.91	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
215385637001	OFFICE FURNITURE	01/25/2022	416.75		
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	416.75
218960953001	OFFICE PAPER	01/26/2022	89.59		
		PAPER TRANSF/PRINTING-ELEM ED--		01 E 155 203 000 000 498	89.59
222153643001	ART ROOM SUPPLIES & OFFICE SUPPLIES	01/17/2022	196.27		
		GEN SUPPLIES-ELEM ED--		01 E 155 203 000 000 401	162.02
		INSTRUCTL SUPPLIES-ART--		01 E 155 212 000 000 430	34.25
222670853001	GENERAL SUPPLIES	01/20/2022	142.72		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	142.72
222670857001	GENERAL SUPPLIES	01/20/2022	584.82		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	584.82
222670874001	MID-YEAR RE-STOCK OF SUPPLIES	01/20/2022	1,069.27		
		GEN SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 401	214.22
		PAPER TRANSF/PRINTING-KINDERGARTEN--		01 E 165 201 000 000 498	615.56
		INSTRUCTL SUPPLIES-ART--		01 E 165 212 000 000 430	239.49
222670876001	MID-YEAR RE-STOCK OF SUPPLIES	01/20/2022	130.49		
		GEN SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 401	89.71
		INSTRUCTL SUPPLIES-ART--		01 E 165 212 000 000 430	40.78
02/14/2022	5000000576		PAAPE ENERGY SERVICES*	875.20	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
105197	LABOR & REPAIRS	01/20/2022	875.20		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	875.20
02/14/2022	5000000577		SCHOOL SPECIALTY, LLC*	255.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
208129328940	MEDIA SUPPLIES	01/19/2022	255.00		
		GEN SUPPLIES-MEDIA CENTER--		01 E 185 620 000 000 401	255.00

## Board Packet

AP Run: CB220803 — Post Date: 2022-02-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/14/2022	5000000578		VALLEY LITHO SUPPLY CO*	61.29		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
504640-000	SQUEEGEE BLADE		01/17/2022	61.29		
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	61.29
<b>Total:</b>						<b>\$18,024.41</b>

### CB220803 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	11	18,024.41
<b>Total:</b>	<b>11</b>	<b>\$18,024.41</b>

## Board Packet

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### Summary by Fund

Austin Public Schools ISD 492

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<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	1,860,221.95
02 - FOOD SERVICE FUND	123,144.69
04 - COMMUNITY SERVICE	75,258.76
05 - CAPITAL EXPENDITURES	600,353.65
06 - BUILDING CONST	42,157.48
07 - DEBT SERVICE FUND	1,963,972.50
11 - SITE & CO-CURRICULAR	37,868.41
12 - AUSTIN AREA CONSORTIUM	50.00
20 - INTERNAL SERVICE FUND	287.48
66 - ATHLETICS	6,562.27
88 - STUDENT ACTIVITY	692.41
	<hr/>
	<b>\$4,710,569.60</b>

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN  
SEPTEMBER 2021 TREASURER'S REPORT**

	<b>BALANCE BEGINNING OF MONTH</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>BALANCE END OF MONTH</b>
<b>TREASURER'S BOOKS</b>				
<b>CASH</b>				
01 GENERAL FUND	382,417.43	7,283,757.99	7,556,271.24	109,904.18
05 CAPITAL OUTLAY	70,437.11	83,551.67	490,479.70	(336,490.92)
11 SITE AND COCURRICULAR	638,541.91	46,027.42	36,178.91	648,390.42
12 AUSTIN AREA CONSORTIUM	(119,511.94)	0.00	4,699.00	(124,210.94)
66 ATHLETICS	82,217.33	9,000.00	7,064.18	84,153.15
88 ACTIVITY FUND	189,071.96	5,686.10	1,105.24	193,652.82
02 FOOD SERVICE	349,203.48	109,037.17	287,125.82	171,114.83
04 COMMUNITY SERVICE	649,020.35	279,769.71	295,846.54	632,943.52
06 CONSTRUCTION FUNDS	261,722.28	2.58	57,643.13	204,081.73
07 DEBT SERVICE	1,751,034.72	201,162.38	0.00	1,952,197.10
08 TRUST FUND	47,233.37	46.57	0.00	47,279.94
20 INTERNAL SERVICE FUND	5,374,117.20	1,258,939.67	1,662,495.16	4,970,561.71
<b>TOTAL CASH</b>	<b>9,675,505.20</b>	<b>9,276,981.26</b>	<b>10,398,908.92</b>	<b>8,553,577.54</b>
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
06 LEASE PURCHASE - OLD NATIONAL BANK	18,820.36	0.31	0.00	18,820.67
06 CERTIFICATES OF PURCHASE - US BANK	361,418.31	1.88	0.00	361,420.19
 <b>INVESTMENTS</b>				
01 OPERATING INVESTMENTS - MN TRUST	9,243,001.31	748,988.10	0.00	9,991,989.41
01 SCHOLARSHIP INVESTMENTS	19,117.39	0.31	4,000.00	15,117.70
08 SCHOLARSHIP TRUST INVESTMENTS	62,502.80	0.53	0.00	62,503.33
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
<b>TOTAL INVESTMENTS</b>	<b>9,344,621.50</b>	<b>748,988.94</b>	<b>4,000.00</b>	<b>10,089,610.44</b>
<b>GRAND TOTAL PER TREASURER'S BOOKS</b>	<b>19,403,365.37</b>	<b>10,025,972.39</b>	<b>10,402,908.92</b>	<b>19,026,428.84</b>

<b>BANK ACCOUNTS</b>	<b>BALANCE PER BANK STATEMENT</b>	<b>OUTSTANDING CHECKS</b>	<b>DEPOSITS NOT SHOWN ON BANK STATEMENT</b>	<b>OTHER RECONCILING ITEMS</b>	<b>BALANCE PER TREASURER'S BOOKS</b>
BREMER - SAVINGS	5,716,180.17	0.00	0.00	0.00	5,716,180.17
BREMER - MAIN	1,261,400.77	0.00	14,484.69	192.21	1,276,077.67
BREMER - FINANCE & PAYROLL	0.00	(581,794.94)	0.00	1,087,010.78	505,215.84
BREMER - HEALTH INSURANCE TRUST	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	554,460.73	0.00	0.00	0.00	554,460.73
MSDLAF+ MAX Class	0.00	0.00	0.00	0.00	0.00
MN TRUST OPERATING ACCOUNT	223,247.23	0.00	0.00	0.00	223,247.23
MN TRUST CAPITAL FACILITY BONDS 2018A	278,395.72	0.00	0.00	0.00	278,395.72
MN TRUST FACILITY MAINT BONDS 2021A	33,800.18	0.00	0.00	(33,800.00)	0.18
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
LEASE PURCHASE - OLD NATIONAL BANK	18,820.67	0.00	0.00	0.00	18,820.67
CERTIFICATES OF PURCHASE - US BANK	361,420.19	0.00	0.00	0.00	361,420.19
OPERATING INVESTMENTS - MN TRUST	9,991,989.41	0.00	0.00	0.00	9,991,989.41
SCHOLARSHIP INVESTMENTS	15,117.70	0.00	0.00	0.00	15,117.70
SCHOLARSHIP TRUST INVESTMENTS	62,503.33	0.00	0.00	0.00	62,503.33
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
<b>BALANCE</b>	<b>18,540,336.10</b>	<b>(581,794.94)</b>	<b>14,484.69</b>	<b>1,053,402.99</b>	<b>19,026,428.84</b>

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN  
OCTOBER 2021 TREASURER'S REPORT

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
<b>CASH</b>				
01 GENERAL FUND	109,904.18	7,252,652.06	8,712,686.41	(1,350,130.17)
05 CAPITAL OUTLAY	(336,490.92)	2,980.11	506,492.18	(840,002.99)
11 SITE AND COCURRICULAR	648,390.42	30,898.67	10,841.45	668,447.64
12 AUSTIN AREA CONSORTIUM	(124,210.94)	140,400.17	10,821.67	5,367.56
66 ATHLETICS	84,153.15	4,165.20	5,356.47	82,961.88
88 ACTIVITY FUND	193,652.82	6,702.54	6,717.97	193,637.39
02 FOOD SERVICE	171,114.83	619,733.03	358,983.95	431,863.91
04 COMMUNITY SERVICE	632,943.52	131,587.91	325,095.19	439,436.24
06 CONSTRUCTION FUNDS	204,081.73	3,343,785.32	2,030,770.00	1,517,097.05
07 DEBT SERVICE	1,952,197.10	189,592.58	850.00	2,140,939.68
08 TRUST FUND	47,279.94	0.00	0.00	47,279.94
20 INTERNAL SERVICE FUND	4,970,561.71	855,588.94	269,583.40	5,556,567.25
<b>TOTAL CASH</b>	<b>8,553,577.54</b>	<b>12,578,086.53</b>	<b>12,238,198.69</b>	<b>8,893,465.38</b>
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
06 LEASE PURCHASE - OLD NATIONAL BANK	18,820.67	0.32	0.00	18,820.99
06 CERTIFICATES OF PURCHASE - US BANK	361,420.19	1.78	0.00	361,421.97
<b>INVESTMENTS</b>				
01 OPERATING INVESTMENTS - MN TRUST	9,991,989.41	0.00	0.00	9,991,989.41
01 SCHOLARSHIP INVESTMENTS	15,117.53	0.30	0.00	15,117.83
06 FACILITIES MAINTENANCE INVESTMENTS	0.00	2,000,000.00	0.00	2,000,000.00
08 SCHOLARSHIP TRUST INVESTMENTS	62,503.06	0.53	0.00	62,503.59
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
<b>TOTAL INVESTMENTS</b>	<b>10,089,610.00</b>	<b>2,000,000.83</b>	<b>0.00</b>	<b>12,089,610.83</b>
<b>GRAND TOTAL PER TREASURER'S BOOKS</b>	<b>19,026,428.40</b>	<b>14,578,089.46</b>	<b>12,238,198.69</b>	<b>21,366,319.17</b>

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	5,943,466.25	0.00	0.00	0.00	5,943,466.25
BREMER - MAIN	1,231,426.88	(332,283.09)	17,101.94	272.21	916,517.94
BREMER - FINANCE & PAYROLL	0.00	(369,626.63)	0.00	0.00	(369,626.63)
BREMER - HEALTH INSURANCE TRUST	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	554,465.74	0.00	0.00	0.00	554,465.74
MSDLAF+ MAX Class	0.00	0.00	0.00	0.00	0.00
MN TRUST OPERATING ACCOUNT	223,249.09	0.00	0.00	0.00	223,249.09
MN TRUST CAPITAL FACILITY BONDS 2018A	278,398.20	0.00	0.00	0.00	278,398.20
MN TRUST FACILITY MAINT BONDS 2021A	1,351,994.79	0.00	0.00	(5,000.00)	1,346,994.79
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
LEASE PURCHASE - OLD NATIONAL BANK	18,820.99	0.00	0.00	0.00	18,820.99
CERTIFICATES OF PURCHASE - US BANK	361,421.97	0.00	0.00	0.00	361,421.97
OPERATING INVESTMENTS - MN TRUST	9,991,989.41	0.00	0.00	0.00	9,991,989.41
SCHOLARSHIP INVESTMENTS	15,117.83	0.00	0.00	0.00	15,117.83
FACILITIES MAINTENANCE INVESTMENTS	2,000,000.00	0.00	0.00	0.00	2,000,000.00
SCHOLARSHIP TRUST INVESTMENTS	62,503.59	0.00	0.00	0.00	62,503.59
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
<b>BALANCE</b>	<b>22,055,854.74</b>	<b>(369,626.63)</b>	<b>17,101.94</b>	<b>(4,727.79)</b>	<b>21,366,319.17</b>

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN  
NOVEMBER 2021 TREASURER'S REPORT**

	<b>BALANCE BEGINNING OF MONTH</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>BALANCE END OF MONTH</b>
<b>TREASURER'S BOOKS</b>				
<b>CASH</b>				
01 GENERAL FUND	(1,350,130.17)	6,021,890.82	6,685,230.69	(2,013,470.04)
05 CAPITAL OUTLAY	(840,002.99)	3,141.37	553,709.58	(1,390,571.20)
11 SITE AND COCURRICULAR	668,447.64	37,732.87	26,771.77	679,408.74
12 AUSTIN AREA CONSORTIUM	5,367.56	0.00	9,284.89	(3,917.33)
66 ATHLETICS	82,961.88	7,899.08	4,611.49	86,249.47
88 ACTIVITY FUND	193,637.39	1,744.23	2,585.74	192,795.88
02 FOOD SERVICE	431,863.91	400,695.32	338,522.65	494,036.58
04 COMMUNITY SERVICE	439,436.24	210,269.15	225,224.71	424,480.68
06 CONSTRUCTION FUNDS	1,517,097.05	57.22	822,164.50	694,989.77
07 DEBT SERVICE	2,140,939.68	169,216.16	850.00	2,309,305.84
08 TRUST FUND	47,279.94	0.00	0.00	47,279.94
18 CUSTODIAL FUNDS	0.00	423.00	423.00	0.00
20 INTERNAL SERVICE FUND	5,556,567.25	835,626.99	922,682.26	5,469,511.98
<b>TOTAL CASH</b>	<b>8,893,465.38</b>	<b>7,688,696.21</b>	<b>9,592,061.28</b>	<b>6,990,100.31</b>
<b>01 CASHIER'S OFFICE PETTY CASH</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>06 LEASE PURCHASE - OLD NATIONAL BANK</b>	<b>18,820.99</b>	<b>0.31</b>	<b>0.00</b>	<b>18,821.30</b>
<b>06 CERTIFICATES OF PURCHASE - US BANK</b>	<b>361,421.97</b>	<b>1.84</b>	<b>0.00</b>	<b>361,423.81</b>
<b>INVESTMENTS</b>				
01 OPERATING INVESTMENTS - MN TRUST	9,991,989.41	0.00	0.00	9,991,989.41
01 SCHOLARSHIP INVESTMENTS	15,117.66	0.29	0.00	15,117.95
06 FACILITIES MAINTENANCE INVESTMENTS	2,000,000.00	749,700.00	0.00	2,749,700.00
08 SCHOLARSHIP TRUST INVESTMENTS	62,503.32	0.53	0.00	62,503.85
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
<b>TOTAL INVESTMENTS</b>	<b>12,089,610.39</b>	<b>749,700.82</b>	<b>0.00</b>	<b>12,839,311.21</b>
<b>GRAND TOTAL PER TREASURER'S BOOKS</b>	<b>21,366,318.73</b>	<b>8,438,399.18</b>	<b>9,592,061.28</b>	<b>20,212,656.63</b>

<b>BANK ACCOUNTS</b>	<b>BALANCE PER BANK STATEMENT</b>	<b>OUTSTANDING CHECKS</b>	<b>DEPOSITS NOT SHOWN ON BANK STATEMENT</b>	<b>OTHER RECONCILING ITEMS</b>	<b>BALANCE PER TREASURER'S BOOKS</b>
BREMER - SAVINGS	4,828,015.06	0.00	0.00	0.00	4,828,015.06
BREMER - MAIN	1,298,147.54	(298,840.36)	3,567.35	(4,757.89)	998,116.64
BREMER - FINANCE & PAYROLL	0.00	(496,008.44)	0.00	0.00	(496,008.44)
BREMER - HEALTH INSURANCE TRUST	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	554,470.61	0.00	0.00	0.00	554,470.61
MSDLAF+ MAX Class	0.00	0.00	0.00	0.00	0.00
MN TRUST OPERATING ACCOUNT	224,756.23	0.00	0.00	0.00	224,756.23
MN TRUST CAPITAL FACILITY BONDS 2018A	278,400.60	0.00	0.00	0.00	278,400.60
MN TRUST FACILITY MAINT BONDS 2021A	602,349.61	0.00	0.00	0.00	602,349.61
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
LEASE PURCHASE - OLD NATIONAL BANK	18,821.30	0.00	0.00	0.00	18,821.30
CERTIFICATES OF PURCHASE - US BANK	361,423.81	0.00	0.00	0.00	361,423.81
OPERATING INVESTMENTS - MN TRUST	9,991,989.41	0.00	0.00	0.00	9,991,989.41
SCHOLARSHIP INVESTMENTS	15,117.95	0.00	0.00	0.00	15,117.95
FACILITIES MAINTENANCE INVESTMENTS	2,749,700.00	0.00	0.00	0.00	2,749,700.00
SCHOLARSHIP TRUST INVESTMENTS	62,503.85	0.00	0.00	0.00	62,503.85
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
<b>BALANCE</b>	<b>21,008,695.97</b>	<b>(496,008.44)</b>	<b>3,567.35</b>	<b>(4,757.89)</b>	<b>20,212,656.63</b>

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN  
DECEMBER 2021 TREASURER'S REPORT**

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
<b>CASH</b>				
01 GENERAL FUND	(2,013,470.04)	7,777,274.12	7,211,892.84	(1,448,088.76)
05 CAPITAL OUTLAY	(1,390,571.20)	8,670.80	373,900.49	(1,755,800.89)
11 SITE AND COCURRICULAR	679,408.74	44,987.62	67,628.57	656,767.79
12 AUSTIN AREA CONSORTIUM	(3,917.33)	0.00	36.18	(3,953.51)
66 ATHLETICS	86,249.47	5,849.69	11,891.08	80,208.08
88 ACTIVITY FUND	192,795.88	16,862.76	7,336.83	202,321.81
02 FOOD SERVICE	494,036.58	494,239.17	365,215.68	623,060.07
04 COMMUNITY SERVICE	424,480.68	265,853.33	231,107.60	459,226.41
06 CONSTRUCTION FUNDS	694,989.77	60.13	273,518.00	421,531.90
07 DEBT SERVICE	2,309,305.84	168,366.15	824,060.17	1,653,611.82
08 TRUST FUND	47,279.94	46.57	0.00	47,326.51
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	5,469,511.98	902,076.07	1,292,003.45	5,079,584.60
<b>TOTAL CASH</b>	<b>6,990,100.31</b>	<b>9,684,286.41</b>	<b>10,658,590.89</b>	<b>6,015,795.83</b>
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
06 LEASE PURCHASE - OLD NATIONAL BANK	18,821.30	0.32	0.00	18,821.62
06 CERTIFICATES OF PURCHASE - US BANK	361,423.81	3.05	0.00	361,426.86
 <b>INVESTMENTS</b>				
01 OPERATING INVESTMENTS - MN TRUST	9,991,989.41	4,994.02	0.00	9,996,983.43
01 SCHOLARSHIP INVESTMENTS	15,117.95	0.13	0.00	15,118.08
06 FACILITIES MAINTENANCE INVESTMENTS	2,749,700.00	250,000.00	0.00	2,999,700.00
08 SCHOLARSHIP TRUST INVESTMENTS	62,503.85	0.27	0.00	62,504.12
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
<b>TOTAL INVESTMENTS</b>	<b>12,839,311.21</b>	<b>254,994.42</b>	<b>0.00</b>	<b>13,094,305.63</b>
<b>GRAND TOTAL PER TREASURER'S BOOKS</b>	<b>20,212,656.63</b>	<b>9,939,284.20</b>	<b>10,658,590.89</b>	<b>19,493,349.94</b>

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	4,780,511.35	0.00	0.00	0.00	4,780,511.35
BREMER - MAIN	772,114.82	(194,219.45)	850.60	140.29	578,886.26
BREMER - FINANCE & PAYROLL	0.00	(748,792.08)	0.00	0.00	(748,792.08)
BREMER - HEALTH INSURANCE TRUST	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	0.15	0.00	0.00	0.00	0.15
MSDLAF+ MAX Class	554,482.15	0.00	0.00	0.00	554,482.15
MN TRUST OPERATING ACCOUNT	224,897.66	0.00	0.00	0.00	224,897.66
MN TRUST CAPITAL FACILITY BONDS 2018A	278,403.11	0.00	0.00	0.00	278,403.11
MN TRUST FACILITY MAINT BONDS 2021A	347,407.23	0.00	0.00	0.00	347,407.23
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
LEASE PURCHASE - OLD NATIONAL BANK	18,821.62	0.00	0.00	0.00	18,821.62
CERTIFICATES OF PURCHASE - US BANK	361,426.86	0.00	0.00	0.00	361,426.86
OPERATING INVESTMENTS - MN TRUST	9,996,983.43	0.00	0.00	0.00	9,996,983.43
SCHOLARSHIP INVESTMENTS	15,118.08	0.00	0.00	0.00	15,118.08
FACILITIES MAINTENANCE INVESTMENTS	2,999,700.00	0.00	0.00	0.00	2,999,700.00
SCHOLARSHIP TRUST INVESTMENTS	62,504.12	0.00	0.00	0.00	62,504.12
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
<b>BALANCE</b>	<b>20,435,370.58</b>	<b>(748,792.08)</b>	<b>850.60</b>	<b>140.29</b>	<b>19,493,349.94</b>

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

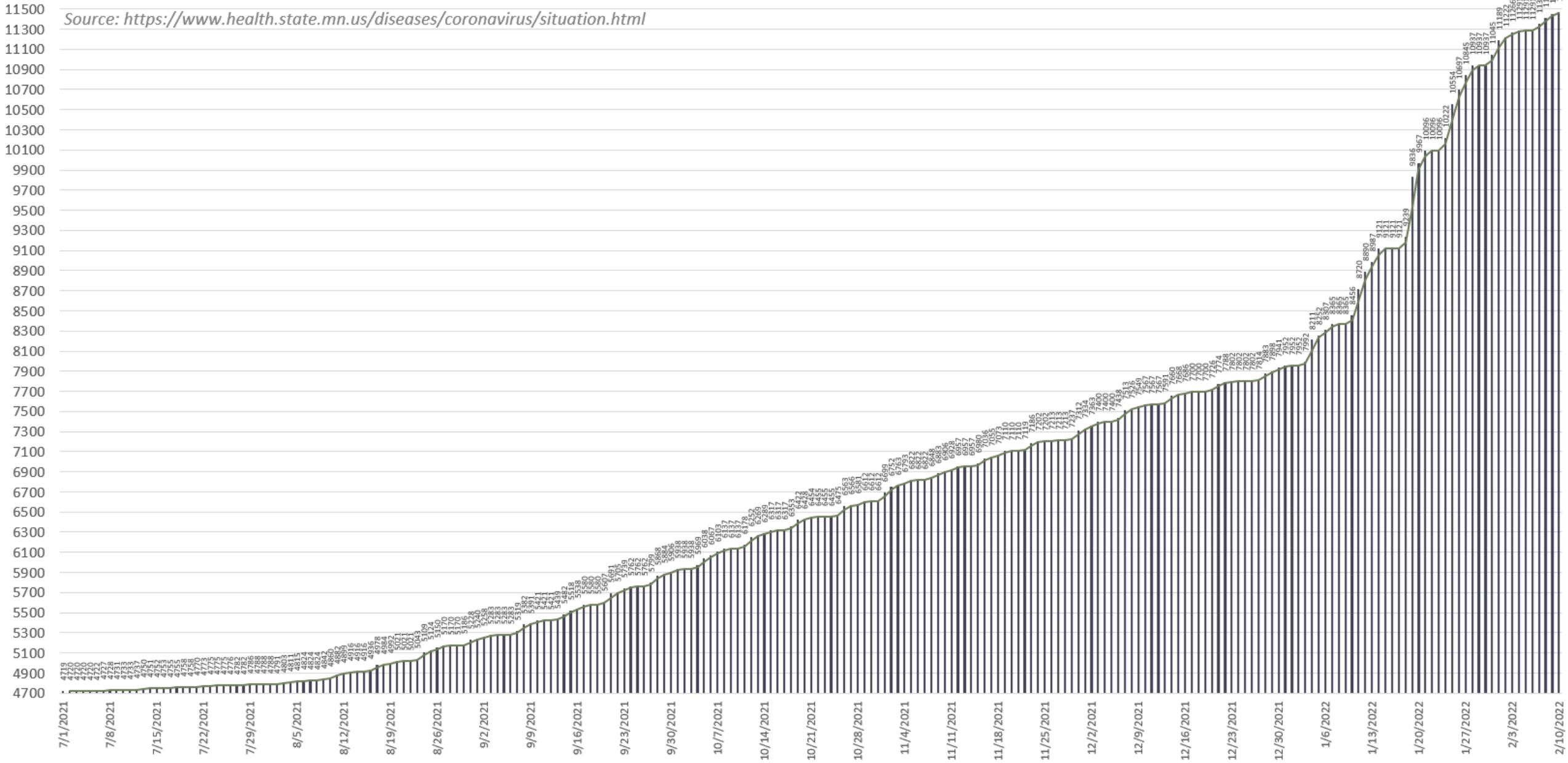
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# COVID-19: Data Trends and Proposed Criteria for Masking

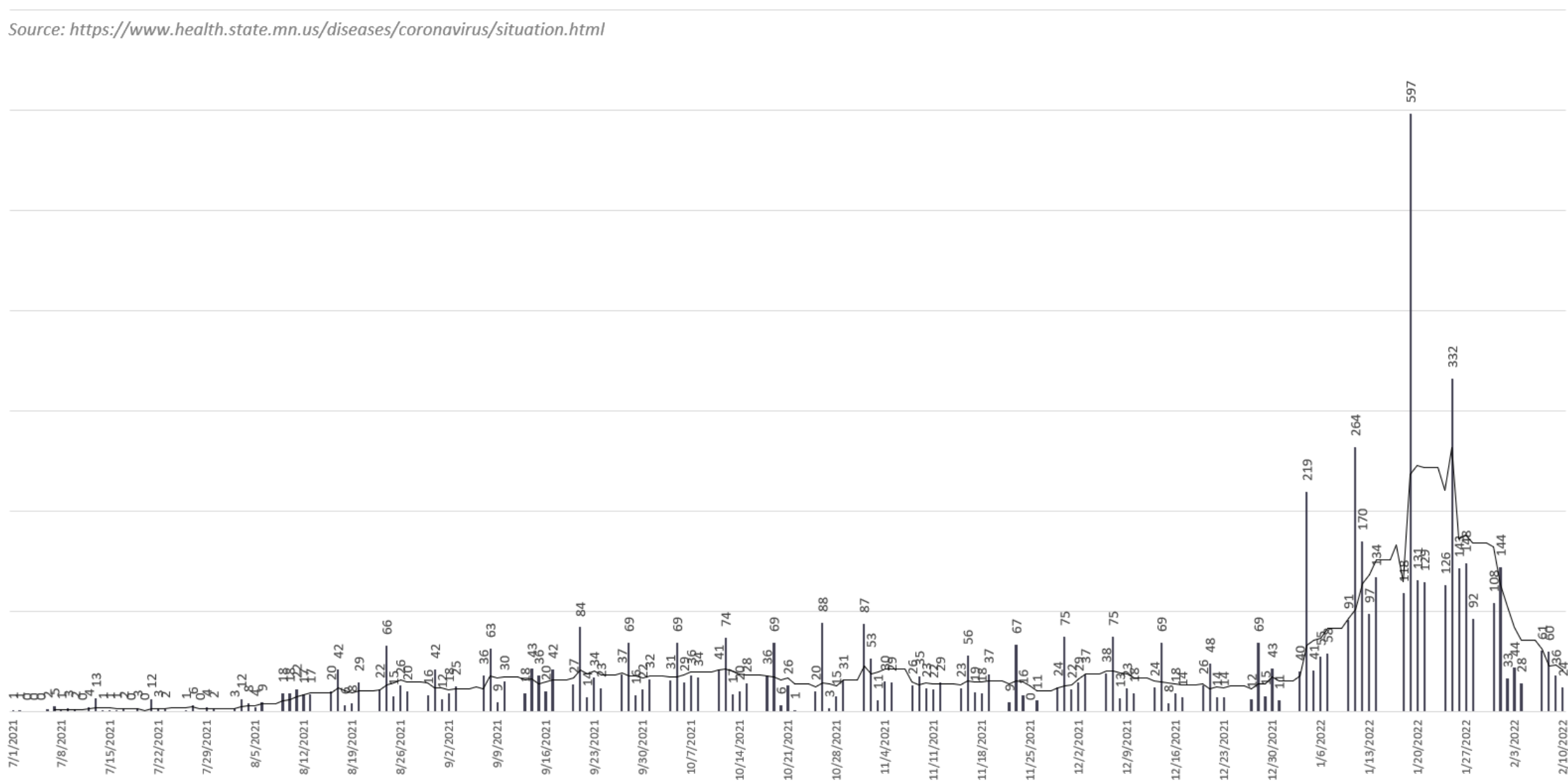
February 14, 2022

Prepared by: Corey Haugen  
Director of Information Services

Source: <https://www.health.state.mn.us/diseases/coronavirus/situation.html>

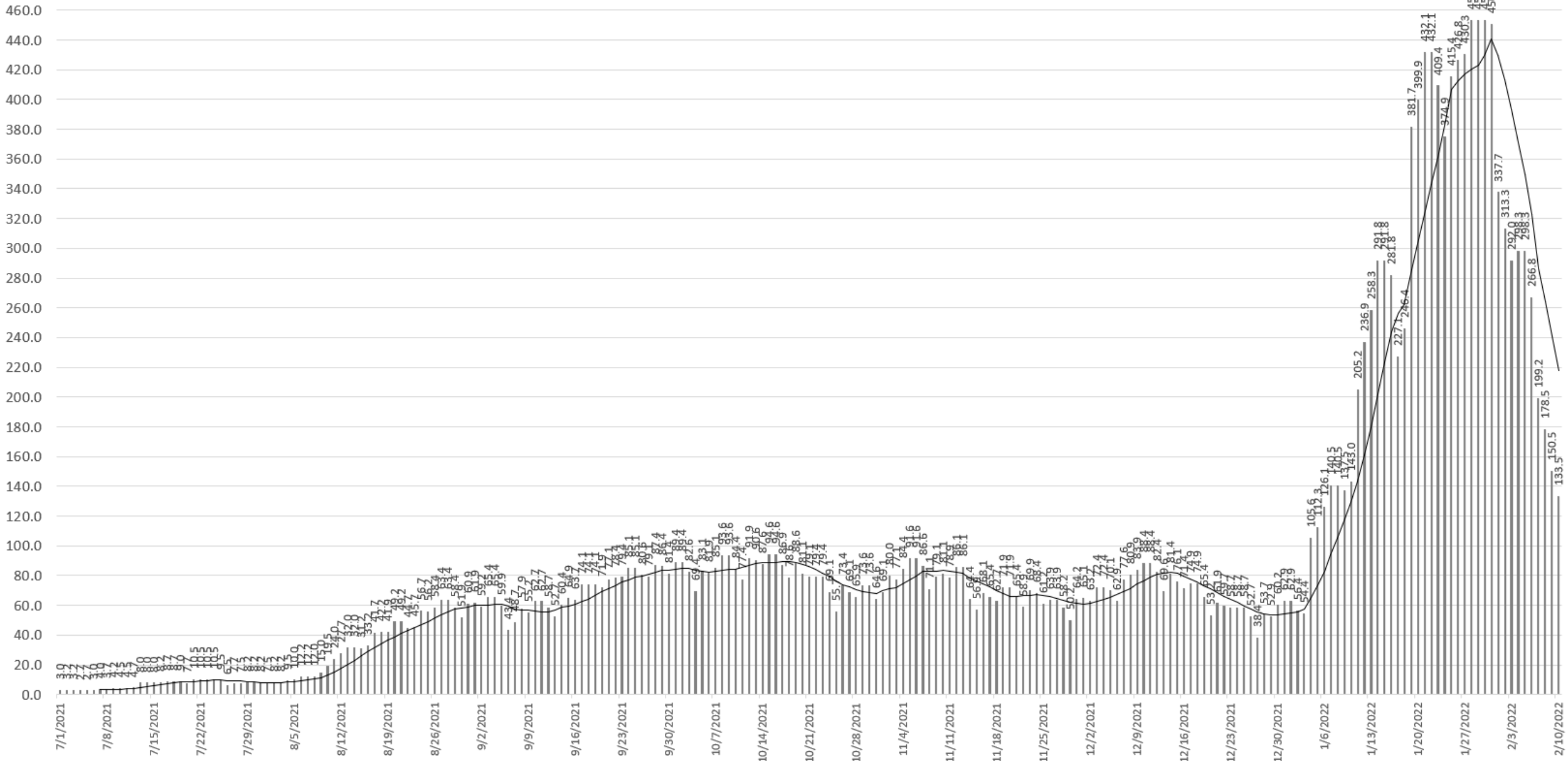


Source: <https://www.health.state.mn.us/diseases/coronavirus/situation.html>



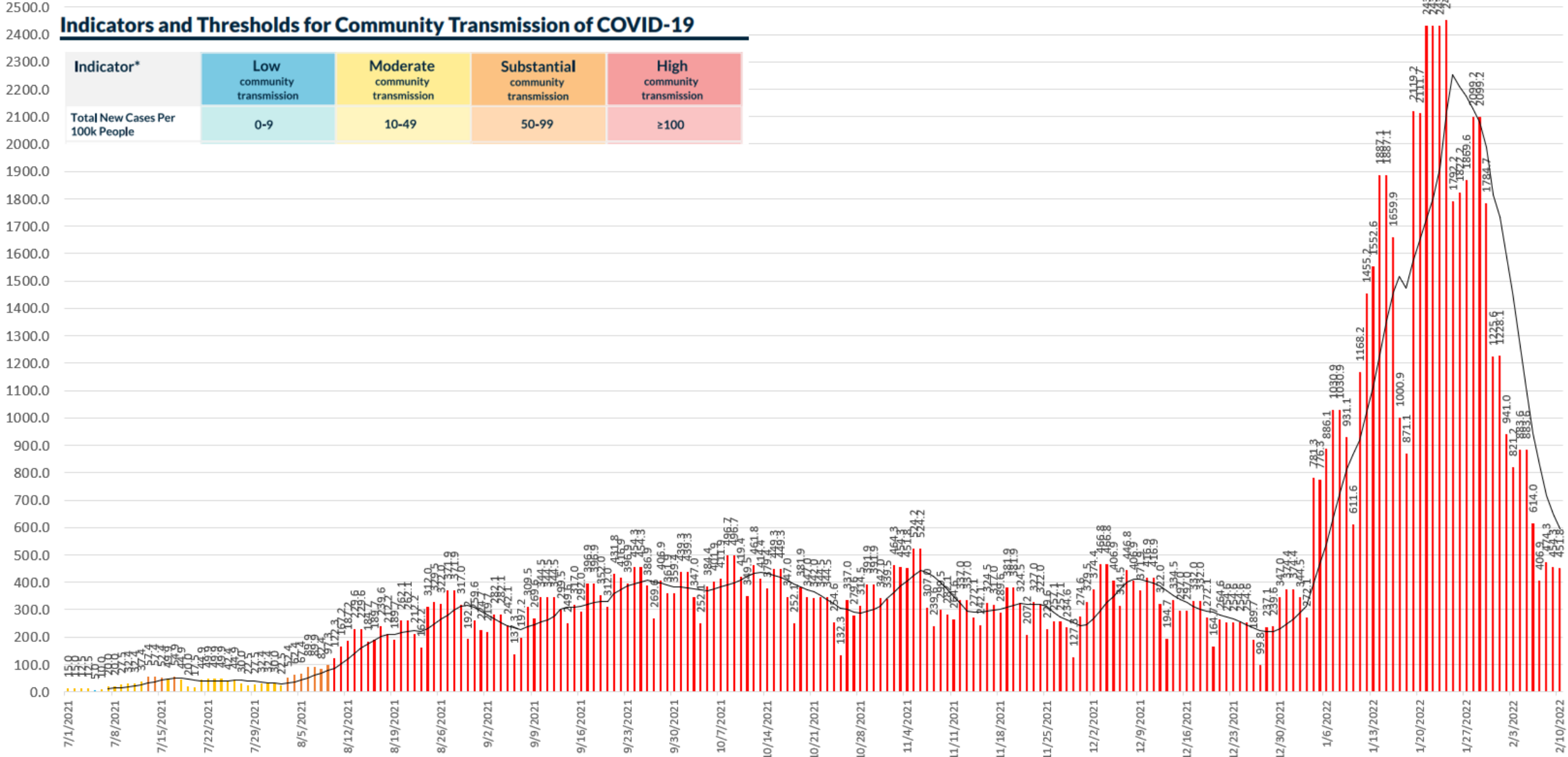


# 14-Day Case Rate per 10,000 people of COVID-19 Mower County 07/01/2021 - 02/10/2021



**Indicators and Thresholds for Community Transmission of COVID-19**

Indicator*	Low community transmission	Moderate community transmission	Substantial community transmission	High community transmission
Total New Cases Per 100k People	0-9	10-49	50-99	≥100

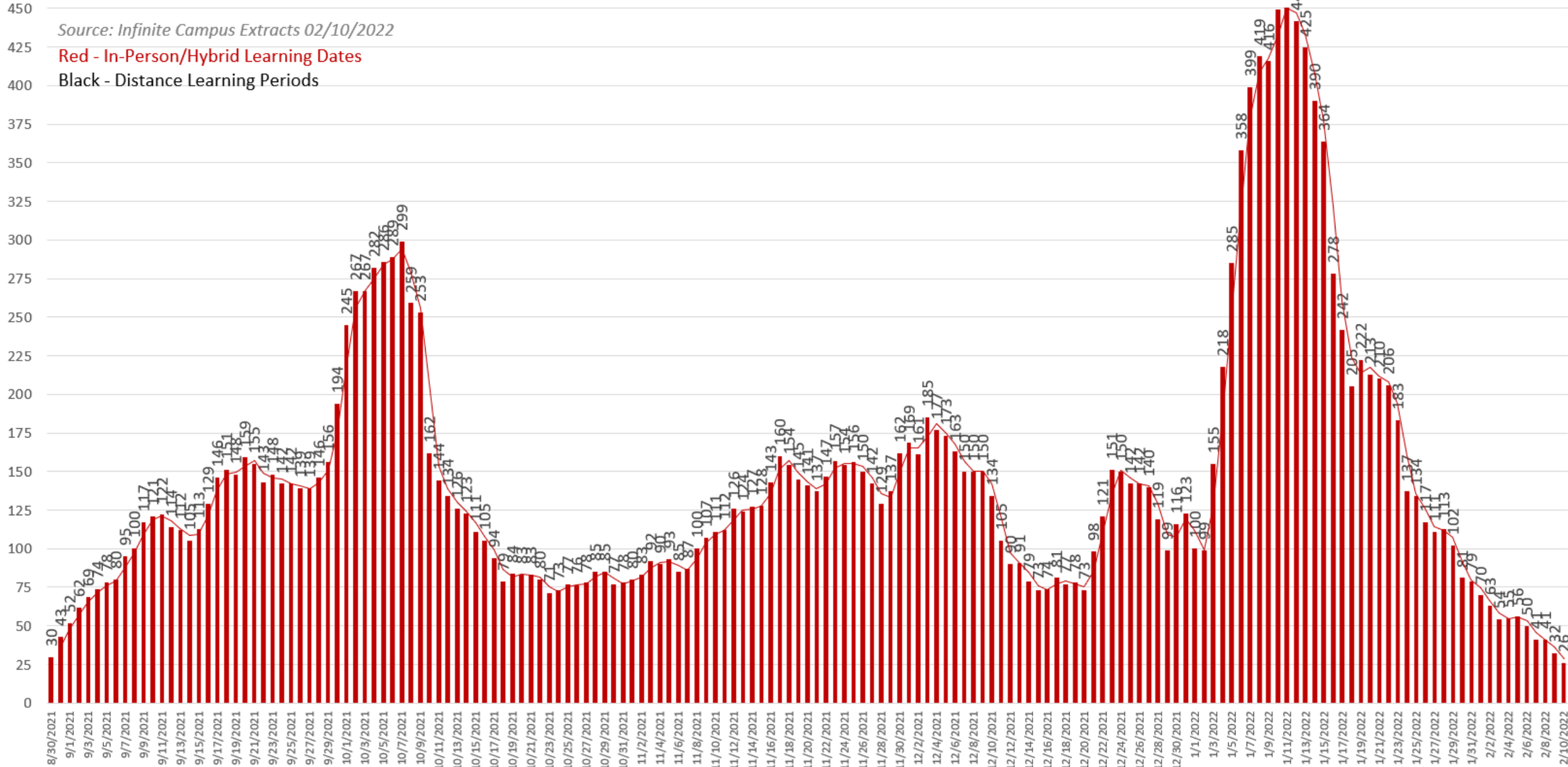


# "Students @ Home" by Date

08/30/2021 - 02/10/2022

Source: Infinite Campus Extracts 02/10/2022

Red - In-Person/Hybrid Learning Dates  
Black - Distance Learning Periods

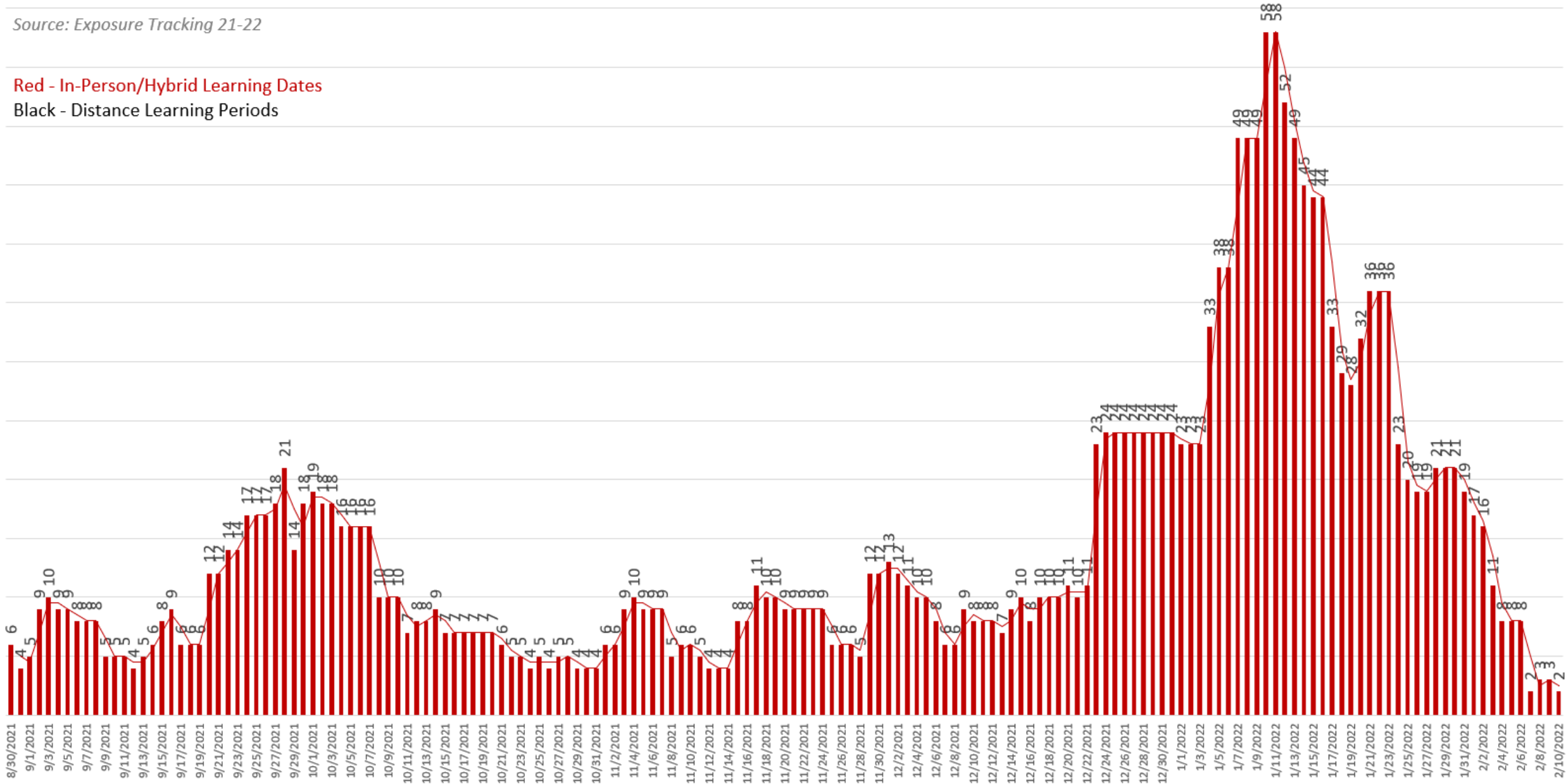


# "Staff @ Home" by Date

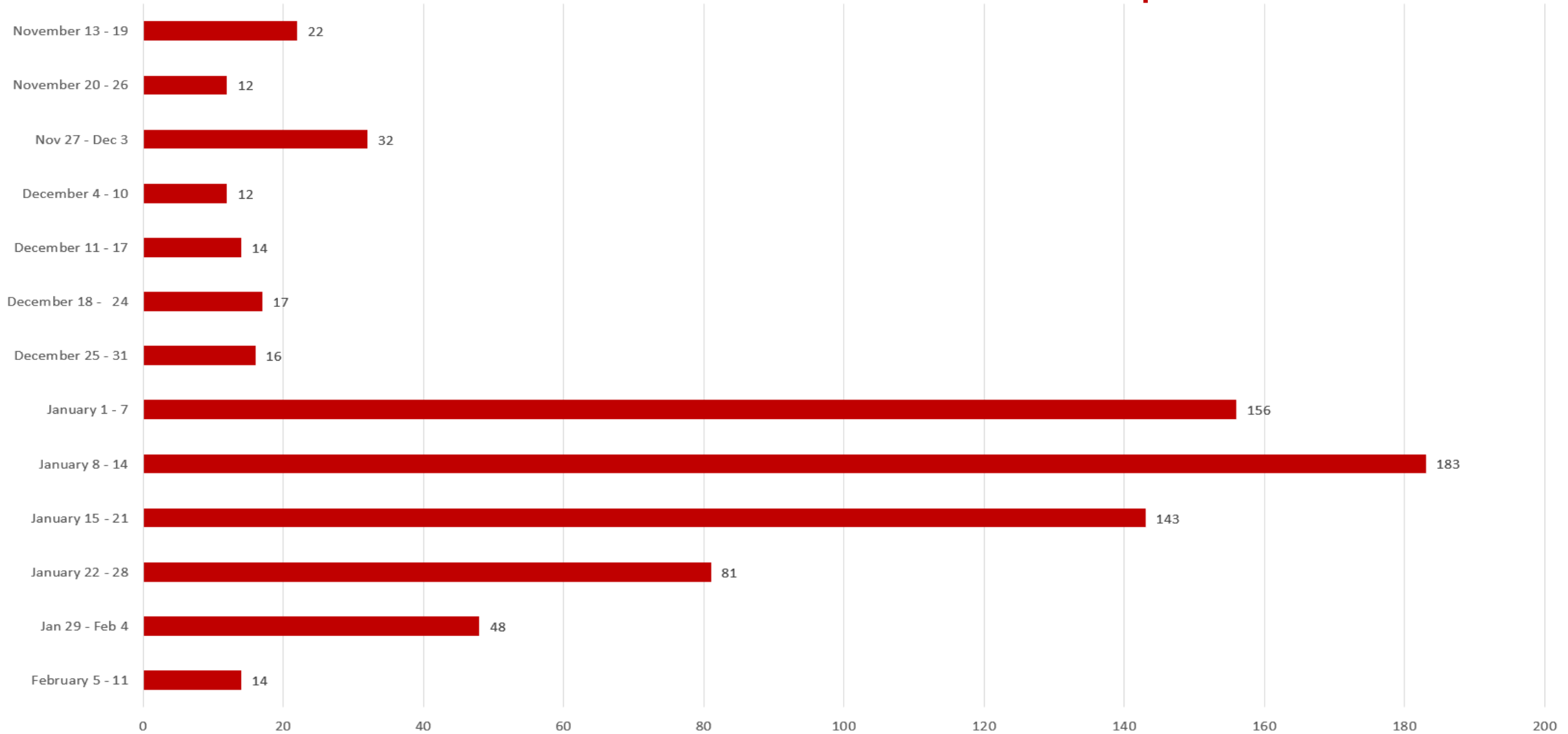
08/30/2021 - 02/10/2022

Source: Exposure Tracking 21-22

Red - In-Person/Hybrid Learning Dates  
Black - Distance Learning Periods



# APS Student & Staff Positive Cases Reported



02/14/22 @2pm

# Proposed Criteria for Masking

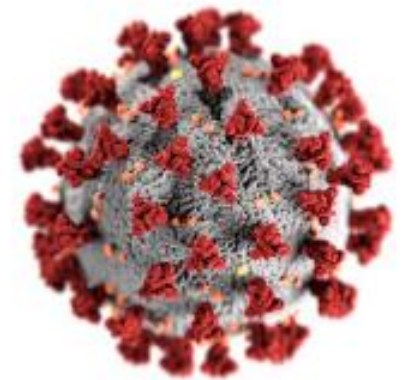
# CDC Guidance

## Center for Disease Control guidance – Jan. 12, 2022

- Students benefit from **in-person learning**, and safely returning to in-person instruction continues to be a priority.
- Vaccination is the leading public health prevention strategy to end the COVID-19 pandemic. **Promoting vaccination** can help schools safely return to in-person learning as well as extracurricular activities and sports.
- CDC **recommends universal indoor masking by all students (ages 2 years and older), staff, teachers, and visitors to K-12 schools**, regardless of vaccination status.
- New CDC guidance has reduced the recommended time for isolation and quarantine periods to five (5) days. For details see CDC's page on [Quarantine and Isolation](#).
- In addition to universal indoor masking, CDC recommends school maintain at least 3 feet of physical distance between students within classrooms to reduce transmission risk. When it is not possible to maintain a physical distance of at least 3 feet, such as when schools cannot fully re-open while maintaining these distances, it is especially important to layer multiple prevention strategies, such as screening testing.

# School Level COVID-19 Update

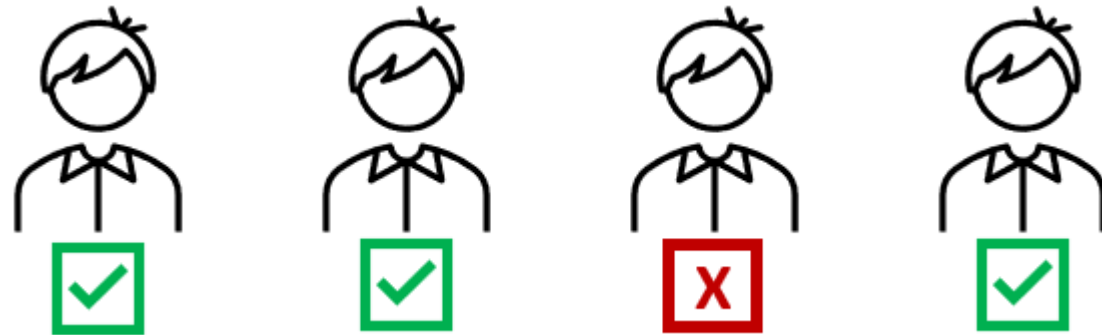
- COVID-19 school level data has dropped rapidly.
- Results of at-home tests are not consistently reported to school personnel.
- Results of saliva tests for staff and students can take 3-6 days.
- It is impossible to accurately use school-level COVID-19 data to determine safety measures effectively and transparently.



# School Level Absence Data

Site attendance data availability:

- Attendance is taken daily at each site.
- An average can be calculated based on data pulled from Infinite Campus Student Information System each week.
- Historic monthly absence rates can be calculated and used for comparative purposes relative to current weekly average absence rates.



# Proposed Criteria for Masking

Considerations for requiring masks at the school level for January 2022

- **Indicator 1:** If county data is above the threshold of positive case rates of 100/100,000 indicating High community spread,  
**AND**
- **Indicator 2:** School level absence rates are above the typical monthly average by 100% or more.
- **Then:** Masks would be required at that site for the next week.
- **If: Indicator 1 and Indicator 2 ARE NOT MET,** then masks will only be recommended.

**NOTE:** At this time, masks are still required on school transportation per federal mandate.

# Update on County Thresholds

Minnesota Department of Health (MDH) and Center for Disease Control (CDC) input

- State and county officials have consistently shared that community widespread is happening when a positive case rate meets or exceeds 100 per 100,000 during a seven (7) day period.
- MDH and CDC recommend masking K-12 with case rates at or above these levels.

**Indicators and Thresholds for Community Transmission of COVID-19**

Indicator*	Low community transmission	Moderate community transmission	Substantial community transmission	High community transmission
Total New Cases Per 100k People	0-9	10-49	50-99	≥100

## County-level COVID-19 Data

### 7-Day case rate per 100,000 people by Week

	11/18/2021	11/25/2021	12/2/2021	12/9/2021	12/16/2021	12/23/2021	12/30/2021	1/6/2022	1/13/2022	1/20/2022	1/27/2022	2/3/2022	2/10/2022
Mower County	289.6	229.6	374.4	371.9	297.0	254.6	347.0	886.1	1552.6	2111.7	1869.6	821.2	451.8

\*Source: <https://www.health.state.mn.us/diseases/coronavirus/situation.html>

# Historic January Average Absence

Two-year typical absence rates for January:

Level	January 2019	January 2020	January 2-Yr Average	Threshold:
Elementary	4.8%	8.2%	6.5%	13%
Middle	4.2%	7.2%	5.7%	11%
High	6.6%	8.6%	7.6%	15%

*\*Source: Infinite Campus Attendance Report 2022.01*

# Proposed Criteria for Masking

Example of criteria application based on data from week of January 17, 2022

## Student Attendance Averages for the Week of January 17, 2022

School	Enrollment	01/18/2022 Percent Absent	01/19/2022 Percent Absent	Weekly Average (Based on T/W)	Threshold:	Mask Status
Community Learning Ctr	270	13.4%	13.4%	13.4%	13%	REQUIRED
Woodson Kindergarten Ctr	387	10.5%	10.9%	10.7%	13%	Recommended
Banfield Elementary	436	12.4%	8.9%	10.6%	13%	Recommended
Neveln Elementary	272	11.4%	11.4%	11.4%	13%	Recommended
Southgate Elementary	503	12.2%	12.3%	12.2%	13%	Recommended
Sumner Elementary	243	12.5%	12.6%	12.5%	13%	Recommended
IJ Holton Intermediate	735	13.3%	13.3%	13.3%	11%	REQUIRED
Ellis Middle School	818	10.1%	10.4%	10.2%	11%	Recommended
Austin High School/ALC	1429	17.5%	9.8%	13.6%	15%	Recommended
Oakland Education Ctr	38	20.9%	22.4%	21.7%	13%	REQUIRED

# Proposed Criteria for Masking

Example of criteria application based on data from week of January 24, 2022

Student Attendance Averages for the Week of January 24, 2022

School	Enrollment	01/25/2022 Percent Absent	01/26/2022 Percent Absent	Weekly Average (Based on T/W)	Threshold:	Mask Status
Community Learning Ctr	270	14.6%	13.8%	14.2%	13%	REQUIRED
Woodson Kindergarten Ctr	387	13.1%	20.9%	17.0%	13%	REQUIRED
Banfield Elementary	436	11.5%	21.0%	16.2%	13%	REQUIRED
Neveln Elementary	272	14.8%	21.5%	18.2%	13%	REQUIRED
Southgate Elementary	503	9.4%	15.4%	12.4%	13%	Recommended
Sumner Elementary	243	13.0%	26.8%	19.9%	13%	REQUIRED
IJ Holton Intermediate	735	10.7%	16.6%	13.7%	11%	REQUIRED
Ellis Middle School	818	9.1%	14.2%	11.6%	11%	REQUIRED
Austin High School/ALC	1429	11.1%	14.0%	12.5%	15%	Recommended
Oakland Education Ctr	38	18.4%	29.0%	23.7%	13%	REQUIRED

# Historic February Average Absence

Two-year typical absence rates for February:

Level	February 2019	February 2020	February 2-Yr Average	Threshold:
Elementary	7.8%	7.3%	7.6%	15%
Middle	5.9%	6.5%	6.2%	12%
High	9.8%	9.2%	9.5%	19%

*\*Source: Infinite Campus Attendance Report 2022.01*

# Proposed Criteria for Masking

Example of criteria application based on data from week of January 31, 2022

## Student Attendance Averages for the Week of January 31, 2022

School	Enrollment	02/01/2022 Percent Absent	02/02/2022 Percent Absent	Weekly Average (Based on T/W)	Threshold:	Mask Status
Community Learning Ctr	272	8.6%	7.4%	8.0%	15%	Recommended
Woodson Kindergarten Ctr	387	8.9%	9.7%	9.3%	15%	Recommended
Banfield Elementary	436	8.6%	6.1%	7.4%	15%	Recommended
Neveln Elementary	273	9.7%	10.1%	9.9%	15%	Recommended
Southgate Elementary	502	9.7%	9.8%	9.8%	15%	Recommended
Sumner Elementary	243	5.3%	7.7%	6.5%	15%	Recommended
IJ Holton Intermediate	734	8.6%	9.3%	9.0%	12%	Recommended
Ellis Middle School	817	7.1%	7.3%	7.2%	12%	Recommended
Austin High School/ALC	1421	10.3%	10.1%	10.2%	19%	Recommended
Oakland Education Ctr	39	26.7%	30.9%	28.8%	16%	REQUIRED

# Proposed Criteria for Masking

Example of criteria application based on data from week of February 7, 2022

## Student Attendance Averages for the Week of February 7, 2022

School	Enrollment	02/08/2022	02/09/2022	Weekly Average	Threshold:	Mask Status
		Percent Absent	Percent Absent	(Based on T/W)		
Community Learning Ctr	273	7.0%	7.0%	7.0%	15%	Recommended
Woodson Kindergarten Ctr	387	5.4%	6.5%	6.0%	15%	Recommended
Banfield Elementary	436	5.3%	6.0%	5.7%	15%	Recommended
Neveln Elementary	273	8.2%	9.3%	8.8%	15%	Recommended
Southgate Elementary	506	8.2%	7.3%	7.8%	15%	Recommended
Sumner Elementary	246	5.9%	7.1%	6.5%	15%	Recommended
IJ Holton Intermediate	734	8.0%	8.7%	8.4%	12%	Recommended
Ellis Middle School	817	8.8%	10.1%	9.5%	12%	Recommended
Austin High School/ALC	1419	9.6%	9.1%	9.4%	19%	Recommended
Oakland Education Ctr	38	23.7%	29.0%	26.4%	16%	REQUIRED

**Recommendation:** Beginning February 21, if county data is above the threshold of positive case rates of 100/100,000, indicating High community spread, **AND** school level absence rates are above the typical monthly average by 100% or more, masks will be required at that site for the next week. If **both** indicators are **not met**, masks will ONLY be recommended.

- **Quarantine:** People who had close contact with a positive case and are [not up to date on their vaccination](#) must quarantine for five full days and are encouraged to get tested at least five days after having close contact. Individuals who are [up to date on their vaccines](#) do not need to quarantine, provided they don't have symptoms.
- **Isolation:** Everyone who has presumed or confirmed COVID-19 should stay home and isolate from other people for at least 5 full days (day 0 is the first day of symptoms or the date of the day of the positive viral test for asymptomatic persons). They should wear a mask when around others at home and in public for an additional 5 days. People who are confirmed to have COVID-19 or are showing symptoms of COVID-19 need to isolate regardless of their vaccination status.
- **Contact Tracing:** Contact tracing will only be conducted if there is a high-risk situation among individuals who are not required to wear face coverings.

**NOTE:** At this time, masks are still required on school transportation per federal mandate.

**DONATIONS**  
**February 14, 2022**

School Board Policy 706 - Acceptance of Gifts establishes guidelines for the acceptance of gifts to the District. Following is the list of gifts received January 5, 2022 through February 9, 2022.

<b>DONOR</b>	<b>AMOUNT</b>	<b>RECIPIENT(S)</b>	<b>PURPOSE</b>
Hormel Foods Charitable Trust	\$1,000.00	Girls Hockey Program	Expenses
Rick Nienow in memory of wife Mary Nienow	\$500.00	Southgate SPED/Speech Dept	Expenses
Jeff and Natasha Walsh	\$320.00	Girls Basketball Program	Expenses
Hormel Foods Charitable Trust	\$1,000.00	Boys Hockey Program	Expenses
Mayo Foundation for Medical Education and Research	\$3,500.00	Season of Gratitude Project – divided among all schools	Staff Appreciation
Red Oak Grove WELCA	\$100.00	APS Lunch Tray Program	Expenses
Austin Eagles	\$500.00	Ellis Middle School	Care Closet
United Food and Commercial Workers	\$800.00	Ellis Middle School	Care Closet
Austin Congregational UCC, Parenting Resource Center & Virginia Larsen Lindbloom Estate	4 sets of books valued at \$205	Special Services Department	Books
Austin Symphony Orchestra/Blair Lawhead Memorial	\$500.00	AHS Music Program	Expenses
Hormel Foods Plant	\$550.00	Gymnastics Program	Expenses
Austin Eagles	\$1,000.00	Ellis Middle School	Supplies
Austin Medicap Pharmacy	\$1,025.00	Community Education	More than Pink program scholarships/expenses

**RECOMMENDATION**

It is recommended that the School Board of Independent School District #492 approve the gifts as presented.

**RESOLUTION**

WHEREAS, School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and

WHEREAS, Minnesota Statute 465.03 states the School Board may accept a gift, grant, or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and

BE IT RESOLVED that the School Board of Independent School District #492 approve the gifts received January 5, 2022 through February 9, 2022.

## **Resolution in Support of the Congressional IDEA Full Funding Act**

WHEREAS, the Austin Public School District recognizes the need for a strong investment in the Individuals with Disabilities Education Act (IDEA); and

WHEREAS, the Individuals with Disabilities Education Act was first enacted in 1975 to help ensure that all students with disabilities will have access to a free appropriate public education and IDEA's enactment more than 45 years ago, the current federal investment in IDEA is less than 14 percent; and

WHEREAS, with the enactment of IDEA, the United States Congress committed to fund up to 40 percent of the additional cost of special education, thereby promising to provide up to 40 percent of the national average per pupil expenditure, which is currently estimated at \$13,828 by the U.S. Department of Education; and

WHEREAS, our nation's school districts face an increased demand for greater resources to fulfill the needs of students under IDEA, including those for students affected by multiple disabilities whose individual education plans require more resources; and

WHEREAS, with each increase in the IDEA child count, the Austin School Board and others throughout the country continue to adjust their budgets to accommodate this increased need and ensure that each child educated through IDEA receives the appropriate supports, with some school districts dedicating forty percent or more of their general education budgets to special education services; and,

WHEREAS, Austin Public School district has a \$5,777,905 cross-subsidy for FY 20. ([Link to MDE Special Education Cross-Subsidy Report FY 2020](#)), which is a one part of the statewide cross-subsidy that was more than \$673 million in FY 20, and is expected to grow to \$806 million in FY 25.

BE IT RESOLVED, that the Austin School Board supports the IDEA Full Funding Act that will help strengthen the federal investment in special education by authorizing a ten-year plan to fully fund the federal share of IDEA; and

BE IT RESOLVED, that the Austin School Board urges Congress' strong bipartisan support for and passage of the IDEA Full Funding Act; and,

NOW, THEREFORE BE IT RESOLVED that the Austin School Board remains committed to providing students with disabilities and their families the supports they need.

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 720

Orig. 1996

Revised: \_\_\_\_\_

Rev. ~~2008~~ 2019

## **720 VENDING MACHINES**

### **I. PURPOSE**

The purpose of this policy is to establish procedures to govern vending machines installed in school facilities in the school district.

### **II. GENERAL STATEMENT OF POLICY**

~~It is the~~ policy of the school district is to contract for, supervise, maintain, and account for the proceeds from vending machines located in school facilities in a manner that is fair, that maximizes the revenues from those machines, that allows those revenues to be included in the budget of the facility in which they are generated, and that establishes controls to avoid fraud, theft, or the appearance of impropriety.

### **III. AUTHORIZATION**

Automatic vending machines for the dispensing of food, beverages, or other approved items are authorized in any school facility in the school district provided that all contracts for such vending machines must be approved by the school board as provided in this policy.

***[Note: This provision can be narrowed to apply only to specific facilities.]***

### **IV. SUPERVISION; APPROVAL; LOCATION**

- A. All vending machines shall be under the supervision of the school principal or other person in charge of the facility in which the machine is located. That administrator shall be responsible to supervise the machine in compliance with this policy and any applicable laws.
- B. The items to be dispensed from a vending machine located in a school facility shall be approved by the principal or other person in charge of that facility. All food, beverages, or other items approved shall be appropriate to the school setting. Machines dispensing cigarettes or tobacco products are not authorized under any circumstances. In the event a written complaint is filed with the superintendent regarding the approval or disapproval of any item, the school board, after proper review, shall make the final determination.
- C. Vending machines may be approved that will dispense items only during certain hours, through the use of timers or otherwise. Vending machines should not be operated in competition with the school cafeteria or food service. The principal or other person in charge of the school facility may regulate the hours of operation of any machine.
- D. Vending machines shall be located to meet any applicable building, fire, or life/safety codes and to provide convenience of operation, accessibility, and ease of maintenance. The principal or other person in charge of the facility shall review the location of each machine with appropriate maintenance and food service staff.

## V. CONTRACT APPROVAL

- A. All contracts for the purchase or rental of vending machines shall be considered by the school board on a facility-by-facility basis.

***[Note: These provisions may need to be amended if the school board determines to contract for vending machine services on an exclusive and district-wide basis.]***

- B. If ~~it is the~~ estimated ~~that the~~ aggregate receipts from all vending machines located in a school facility will be \$10,000 or more in a fiscal year, the contract for any vending machine in that facility must be awarded after the receipt of sealed bids and compliance with Minn. Stat. § 123B.52.

***[Note: This dollar figure is lower than the ~~\$100,000~~ \$175,000 statutory requirement for sealed bids but is recommended to protect the interests of the public.]***

- C. If ~~it is the~~ estimated ~~that the~~ aggregate receipts from all vending machines located in a school facility will be less than \$10,000 in a fiscal year, the contract for any vending machine in that facility may be awarded after the receipt of two or more quotations after taking into consideration conformity with the specifications, terms of delivery, other conditions imposed in the call for quotations, and compliance with Minn. Stat. § 123B.52.

***[Note: This dollar figure is lower than the \$25,000 statutory requirement for quotations but is recommended to protect the interests of the public.]***

- D. The contracting process shall be conducted in compliance with Minn. Stat. § 123B.52. A copy of this policy shall be included in any specifications or request for proposals or quotations. A record shall be kept of all bids or quotations received with the names, amounts, and successful bidder indicated. All bids and quotations shall be kept on file as a public record for a period of at least one year after their receipt.

- E. Any bid or quotation must specify all commissions to be paid from the machine and any other noncommission amounts to be paid as a result of the award of the contract. The noncommission amounts include, but are not limited to, cash payments, in-kind payments, equipment donations, scholarship contributions, bonus payments, or other payments or contributions of any kind or nature. The noncommission amounts shall be reduced to a cash equivalency and shall be specified on the bid or quotation as an additional amount to be paid for the award of the contract.

- F. If a contract contains a provision allowing exclusivity, such as all machines in the building carrying only a certain manufacturer's brand of pop, that provision must be reviewed by the administration prior to requesting bids or quotations to ensure that it does not conflict with other contracts of the school district.

- G. All contracts for vending machines must be approved by the school board. Any contract not made in compliance with this policy shall be void. Any district employee signing an unauthorized contract may be subject to personal liability thereon and may be disciplined for said action.

- H. All vending machines are to be installed at the expense of the facility in which located. All financial responsibility for the maintenance and repair of machines shall remain with the individual facility in which located to the extent not addressed in the contract.

- I. No teacher, administrator, school district employee, or school board member shall be interested, directly or indirectly, in a vending machine contract with the school district or personally benefit financially therefrom.

**VI. ACCOUNTING**

- A. Proceeds from vending machine sales and contracts shall be under the control of the school board, shall be accounted for in one of the regular school district funds, and must be accounted for and reported in compliance with UFARS.
- B. An amount equal to the amount of the proceeds from the machines in each facility shall be included in the budget of the facility in which the proceeds are generated. That amount may be expended in accordance with established expenditure procedures.
- C. Pursuant to the vending machine contract or otherwise, proper auditing and inventory control procedures shall be established to ensure that commissions are being correctly calculated and paid. These controls must include daily, weekly, or other periodic inventories and written reconciliations of variances between inventory and cash. Each time cash is removed from, or inventory is added to a machine, a written reconciliation between cash and inventory must be performed by the person taking the cash from the machine and must be signed by the principal or other person in charge of the facility. The original written reconciliation reports shall be filed with the business office monthly and a copy shall be retained by the principal's office.

**Legal References:** Minn. Stat. § 123B.20 (Dealing in Supplies)  
Minn. Stat. § 123B.52 (Contracts)  
Minn. Stat. § 471.345 (Contracts)  
Minn. Stat. § 471.87 (Conflict of Interest)

**Cross References:** MSBA/MASA Model Policy 210 (Conflict of Interest – School Board Members)  
MSBA/MASA Model Policy 702 (Accounting)

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 802

Orig. 1995

Revised: \_\_\_\_\_

Rev. ~~2018~~ 2019

## **802 DISPOSITION OF OBSOLETE EQUIPMENT AND MATERIAL**

***[Note: The provisions of this policy substantially reflect statutory requirements.]***

### **I. PURPOSE**

The purpose of this policy is to provide guidelines for the superintendent to assist in timely disposition of obsolete equipment and material.

### **II. GENERAL STATEMENT OF POLICY**

Effective use of school building space, and consideration for safety of personnel, will at times require disposal of obsolete equipment and material.

### **III. DEFINITIONS**

- A. "Contract" means an agreement entered into by the school district for the sale of supplies, materials, or equipment.
- B. "Official newspaper" is a regular issue of a qualified legal newspaper.

### **IV. MANNER OF DISPOSITION**

#### **A. Authorization**

The superintendent shall be authorized to dispose of obsolete equipment and materials by selling it at a fair price consistent with the procedures outlined in this policy. Any sale exceeding the minimum amount for which bids are required must first be specifically authorized by the school board. The superintendent shall be authorized to properly dispose of used books, materials, and equipment deemed to have little or no value.

#### **B. Contracts Over \$175,000**

1. If the value of the equipment or materials is estimated to exceed \$175,000, sealed bids shall be solicited by two weeks' published notice in the official newspaper. This notice shall state the time and place of receiving bids and contain a brief description of the subject matter. Additional publication in the official newspaper or elsewhere may be made as the school board shall deem necessary.
2. The sale shall be awarded to the highest responsible bidder, be duly executed in writing, and be otherwise conditioned as required by law.
3. A record shall be kept of all bids, with names of bidders and amounts of bids, and an indication of the successful bid. A bid containing an alteration or erasure of any price contained in the bid which is used in determining the highest responsible bid shall be rejected unless the alteration or erasure is corrected by being crossed out and the correction printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the bid.

4. In the case of identical high bids from two or more bidders, the school board may, at its discretion, utilize negotiated procurement methods with the tied high bidders so long as the price paid does not go below the high tied bid price. In the case where only a single bid is received, the school board may, at its discretion, negotiate a mutually agreeable contract with the bidder so long as the price paid does not fall below the original bid. If no satisfactory bid is received, the board may readvertise.
5. All bids obtained shall be kept on file for a period of at least one year after their receipt. Every contract made without compliance with the foregoing provisions shall be void.
6. Data submitted by a business to a school in response to a request for bids are private until opened. Once opened, the name of the bidder and the dollar amount specified become public; all other data are private until completion of the selection process, meaning the school has completed its evaluation and ranked the responses. After completion of the selection process, all data submitted by all bidders are public except trade secret data. If all responses are rejected prior to completion of the selection process, all data remain private, except the name of the bidder and the dollar amount specified which were made public at the bid opening for one year from the proposed opening date or until resolicitation results in completion of the selection process or until a determination is made to abandon the purchase, whichever occurs sooner, at which point the remaining data becomes public. Data created or maintained by the school district as part of the selection or evaluation process are protected as nonpublic data until completion of the selection or evaluation process. At that time, the data are public with the exception of trade secret data.

C. Contracts From \$25,000 to \$175,000

If the amount of the sale is estimated to exceed \$25,000 but not to exceed \$175,000, the contract may be made either upon sealed bids in the manner directed above or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding notice. All quotations obtained shall be kept on file for a period of at least one year after receipt.

D. Contracts \$25,000 or Less

If the amount of the sale is estimated to be \$25,000 or less, the contract may be made either upon quotation or in the open market, in the discretion of the school board. The sale in the open market may be by auction. If the contract is made on quotation, it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after receipt.

E. Electronic Sale of Surplus Supplies, Materials, and Equipment

Notwithstanding the other procedural requirements of this policy, the school district may contract to sell supplies, materials, and equipment which is surplus, obsolete, or unused through an electronic selling process in which purchasers compete to purchase the supplies, materials, or equipment at the highest purchase price in an open and interactive environment.

F. Notice of Quotation

Notice of procedures to receive quotations shall be given by publication or other means as appropriate to provide reasonable notice to the public.

G. Sales to Employees

No officer or employee of the school district shall sell or procure for sale or possess or control for sale to any other officer or employee of the school district any property or materials owned by the school district unless the property and materials are not needed for public purposes and are sold to a school district employee after reasonable public notice, at a public auction or by sealed response, if the employee is not directly involved in the auction or sale process. Reasonable notice shall include at least one week's published or posted notice. A school district employee may purchase no more than one motor vehicle from the school district at any one auction. This section shall not apply to the sale of property or materials acquired or produced by the school district for sale to the general public in the ordinary course of business. Nothing in this section shall prohibit an employee of the school district from selling or possessing for sale public property if the sale or possession for sale is in the ordinary course of business or the normal course of the employee's duties.

H. Exceptions for Surplus School Computers

1. A school district may bypass the requirements for competitive bidding and is not subject to any other laws relating to school district contracts if it is disposing of surplus school computer and related equipment, including a tablet device, by conveying the property and title to:

~~1~~ a. another school district;

~~2~~ b. the state department of corrections;

~~3~~ c. the board of trustees of Minnesota State Colleges and Universities; ~~or~~

~~4~~ d. the family of a student residing in the district whose total family income meets the federal definition of poverty; or

e. a charitable organization under section 501(c)(3) of the Internal Revenue Code that is registered with the attorney general's office for educational use.

2. If surplus school computers are not disposed of as described in Paragraph 1., upon adoption of a written resolution of the school board, when updating or replacing school computers, including tablet devices, used primarily by students, the school district may sell or give used computers or tablets to qualifying students at the price specified in the written resolution. A student is eligible to apply to the school board for a computer or tablet under this subdivision if the student is currently enrolled in the school and intends to enroll in the school in the year following the receipt of the computer or tablet. If more students apply for computers or tablets than are available, the school must first qualify students whose families are eligible for free or reduced-price meals and then dispose of the remaining computers or tablets by lottery.

- Legal References:** Minn. Stat. § 13.591 (Business Data)  
Minn. Stat. § 15.054 (Public Employees Not to Purchase Merchandise from Governmental Agencies; Exceptions; Penalty)  
Minn. Stat. § 123B.29 (Sale of School Building at Auction)  
Minn. Stat. § 123B.52 (Contracts)  
Minn. Stat. § 471.345 (Uniform Municipal Contracting Law)  
Minn. Stat. § 645.11 (Published Notice)
- Cross References:** MSBA Service Manual, Chapter 13, School Law Bulletin "F" (School District Contract and Bidding Procedures)

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 722  
Orig. 2017

Revised: \_\_\_\_\_

## **722 PUBLIC DATA REQUESTS**

***[Note: School districts are required by statute to establish procedures consistent with the Minnesota Government Data Practices Act for public data requests.]***

### **I. PURPOSE**

The school district recognizes its responsibility relative to the collection, maintenance, and dissemination of public data as provided in state statutes.

### **II. GENERAL STATEMENT OF POLICY**

The school district will comply with the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13 (MGDPA), and Minn. Rules Parts 1205.0100-1205.2000 in responding to requests for public data.

### **III. DEFINITIONS**

#### **A. Government Data**

“Government data” means all recorded information that the school district has, including paper, email, flash drives, CDs, DVDs, photographs, etc.

#### **B. Inspection**

“Inspection” means the visual inspection of paper and similar types of government data. Inspection does not include printing copies by the school district, unless printing a copy is the only method to provide for inspection of the data. For data stored in electronic form and made available in electronic form on a remote access basis to the public by the school district, inspection includes remote access to the data by the public and the ability to print copies of or download the data on the public’s own computer equipment.

#### **C. Public Data**

“Public data” means all government data collected, created, received, maintained, or disseminated by the school district, unless classified by statute, temporary classification pursuant to statute, or federal law, as nonpublic or protected nonpublic; or, with respect to data on individuals, as private or confidential.

#### **D. Responsible Authority**

“Responsible authority” means the individual designated by the school board as the individual responsible for the collection, use, and dissemination of any set of data on individuals, government data, or summary data, unless otherwise provided by state law. Until an individual is designated by the school board, the responsible authority is the superintendent.

#### **E. Summary Data**

“Summary data” means statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify an individual is ascertainable.

#### **IV. REQUESTS FOR PUBLIC DATA**

- A. All requests for public data must be made in writing directed to the responsible authority.
  - 1. A request for public data must include the following information:
    - a. Date the request is made;
    - b. A clear description of the data requested;
    - c. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
    - d. Method to contact the requestor (such as phone number, address, or email address).
  - 2. A requestor is not required to explain the reason for the data request.
  - 3. The identity of the requestor is public, if provided, but cannot be required by the government entity.
  - 4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- B. The responsible authority will respond to a data request at reasonable times and places as follows:
  - 1. The responsible authority will notify the requestor in writing as follows:
    - a. The requested data does not exist; or
    - b. The requested data does exist but either all or a portion of the data is not accessible to the requestor; or
      - (1) If the responsible authority determines that the requested data is classified so that access to the requestor is denied, the responsible authority will inform the requestor of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.
      - (2) Upon the request of a requestor who is denied access to data, the responsible authority shall certify in writing that the request has been denied and cite the specific statutory section, temporary classification, or specific provision of federal law upon which the denial was based.
    - c. The requested data does exist and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent by mail. If the requestor does not appear at the time and place established for inspection of the data or the data is not picked up within ten (10) business days after the requestor is notified, the school district will conclude that the data is no longer wanted and will consider the request closed.
  - 2. The school district's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time.

3. The school district will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request.
4. The school district is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the school district does not keep the data in that form or arrangement.
5. The school district is not required to respond to questions that are not about a particular data request or requests for data in general.

## **V. REQUEST FOR SUMMARY DATA**

- A. A request for the preparation of summary data shall be made in writing directed to the responsible authority.
  1. A request for the preparation of summary data must include the following information:
    - a. Date the request is made;
    - b. A clear description of the data requested;
    - c. Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
    - d. Method to contact requestor (phone number, address, or email address).
- B. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requestor of the following:
  1. The estimated costs of preparing the summary data, if any; and
  2. The summary data requested; or
  3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or
  4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.
- C. The school district may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the school district begins to prepare the summary data.

## **VI. COSTS**

- A. Public Data
  1. The school district will charge for copies provided as follows:
    - a. 100 or fewer pages of black and white, letter or legal sized paper copies will be charged at 25 cents for a one-sided copy or 50 cents for a two-sided copy.
    - b. More than 100 pages or copies on other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.

- (1) The actual cost of making copies includes employee time, the cost of the materials onto which the data is copied (paper, CD, DVD, etc.), and mailing costs (if any).
- (2) Also, if the school district does not have the capacity to make the copies, e.g., photographs, the actual cost paid by the school district to an outside vendor will be charged.

2. All charges must be paid for in cash in advance of receiving the copies.

B. Summary Data

1. Any costs incurred in the preparation of summary data shall be paid by the requestor prior to preparing or supplying the summary data.
2. The school district may assess costs associated with the preparation of summary data as follows:
  - a. The cost of materials, including paper, the cost of the labor required to prepare the copies, any schedule of standard copying charges established by the school district, any special costs necessary to produce such copies from a machine-based record-keeping system, including computers and microfilm systems;
  - b. The school district may consider the reasonable value of the summary data prepared and, where appropriate, reduce the costs assessed to the requestor.

**Data Practices Contacts**

**Responsible Authority:**

[Name]  
[Location]  
[Phone number; email address]

**Data Practices Compliance Official:**

[Name]  
[Location]  
[Phone number; email address]

**Data Practices Designee(s):**

[Name]  
[Location]  
[Phone number; email address]

**Legal References:**

Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

**Cross References:**

MSBA/MASA Model Policy 406 (Public and Private Personnel Data)  
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 721

Orig. 2016

Revised: \_\_\_\_\_

Rev. 2019

## 721 UNIFORM GRANT GUIDANCE POLICY REGARDING FEDERAL REVENUE SOURCES

***[Note: School districts are required by the federal Uniform Grant Guidance regulations, 2 C.F.R. Part 200, to have the policies which establish uniform administrative requirements, cost principles, and audit requirements for federal awards to non-federal entities including school districts. ~~In June 2018, the United States Office of Management and Budget published the final regulations December 26, 2013. The Uniform Grant Guidance is effective for new and continuation federal grant awards issued on or after December 26, 2014. The regulations do not affect grant funds awarded prior to December 26, 2014, unless funds made available under those grants are carried forward into a new federal fiscal year or a continuation grant. 2 C.F.R. § 200.110 increased the threshold dollar amounts for both simplified acquisition costs (\$250,000) and micro-purchases (\$10,000).]~~***

### I. PURPOSE

The purpose of this policy is to ensure compliance with the requirements of the federal Uniform Grant Guidance regulations by establishing uniform administrative requirements, cost principles, and audit requirements for federal grant awards received by the school district.

### II. DEFINITIONS

#### A. Grants

1. "State-administered grants" are those grants that pass through a state agency such as the Minnesota Department of Education (MDE).
2. "Direct grants" are those grants that do not pass through another agency such as MDE and are awarded directly by the federal awarding agency to the grantee organization. These grants are usually discretionary grants that are awarded by the U.S. Department of Education (DOE) or by another federal awarding agency.

***[Note: All of the requirements outlined in this policy apply to both direct grants and state-administered grants.]***

- B. "Non-federal entity" means a state, local government, Indian tribe, institution of higher education, or nonprofit organization that carries out a federal award as a recipient or subrecipient.
- C. "Federal award" has the meaning, depending on the context, in either paragraph 1. or 2. of this definition:
  1. a. The federal financial assistance that a non-federal entity receives directly from a federal awarding agency or indirectly from a pass-through entity, as described in 2 C.F.R. § 200.101 (Applicability); or
  - b. The cost-reimbursement contract under the federal Acquisition Regulations that a non-federal entity receives directly from a federal awarding agency or indirectly from a pass-through entity, as described in 2 C.F.R. § 200.101 (Applicability).
2. The instrument setting forth the terms and conditions. The instrument is the grant agreement, cooperative agreement, other agreement for assistance covered in paragraph (b) of 2 C.F.R. § 200.40 (Federal Financial Assistance),

or the cost-reimbursement contract awarded under the federal Acquisition Regulations.

3. "Federal award" does not include other contracts that a federal agency uses to buy goods or services from a contractor or a contract to operate federal-government-owned, contractor-operated facilities.
- D. "Contract" means a legal instrument by which a non-federal entity purchases property or services needed to carry out the project or program under a federal award. The term, as used in 2 C.F.R. Part 200, does not include a legal instrument, even if the non-federal entity considers it a contract, when the substance of the transaction meets the definition of a federal award or subaward.
- E. Procurement Methods
1. "Procurement by micro-purchase" is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (generally ~~\$3,000~~ \$10,000, except as otherwise discussed in 48 C.F.R. Subpart 2.1 or as periodically adjusted for inflation).
  2. "Procurement by small purchase procedures" are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than ~~\$150,000~~ \$250,000 (periodically adjusted for inflation).
  3. "Procurement by sealed bids (formal advertising)" is a publicly solicited and a firm, fixed-price contract (lump sum or unit price) awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest in price.
  4. "Procurement by competitive proposals" is normally conducted with more than one source submitting an offer, and either a fixed-price or cost-reimbursement type contract is awarded. Competitive proposals are generally used when conditions are not appropriate for the use of sealed bids.
  5. "Procurement by noncompetitive proposals" is procurement through solicitation of a proposal from only one source.
- F. "Equipment" means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$5,000.
- G. "Compensation for personal services" includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including, but not necessarily limited to, wages and salaries. Compensation for personal services may also include fringe benefits which are addressed in 2 C.F.R. § 200.431 (Compensation - Fringe Benefits).
- H. "Post-retirement health plans" refer to costs of health insurance or health services not included in a pension plan covered by 2 C.F.R. § 200.431(g) for retirees and their spouses, dependents, and survivors.
- I. "Severance pay" is a payment in addition to regular salaries and wages by the non-federal entities to workers whose employment is being terminated.
- J. "Direct costs" are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

- K. "Relocation costs" are costs incident to the permanent change of duty assignment (for an indefinite period or for a stated period not less than 12 months) of an existing employee or upon recruitment of a new employee.
- L. "Travel costs" are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the school district.

### **III. CONFLICT OF INTEREST**

- A. Employee Conflict of Interest. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The employees, officers, and agents of the school district may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, the school district may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by employees, officers, or agents of the school district.
- B. Organizational Conflicts of Interest. The school district is unable or appears to be unable to be impartial in conducting a procurement action involving the related organization because of relationships with a parent company, affiliate, or subsidiary organization.
- C. Disclosing Conflicts of Interest. The school district must disclose in writing any potential conflict of interest to MDE in accordance with applicable federal awarding agency policy.

### **IV. ACCEPTABLE METHODS OF PROCUREMENT**

- A. General Procurement Standards. The school district must use its own documented procurement procedures which reflect applicable state laws, provided that the procurements conform to the applicable federal law and the standards identified in the Uniform Grant Guidance.
- B. The school district must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- C. The school district's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives and any other appropriate analysis to determine the most economical approach.
- D. The school district must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
- E. The school district must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement; selection of the contract type; contractor selection or rejection; and the basis for the contract price.

- F. The school district alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the school district of any contractual responsibilities under its contracts.
- G. The school district must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- H. Methods of Procurement. The school district must use one of the following methods of procurement:
1. Procurement by micro-purchases. To the extent practicable, the school district must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the school district considers the price to be reasonable.
  2. Procurement by small purchase procedures. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.
  3. Procurement by sealed bids (formal advertising).
  4. Procurement by competitive proposals. If this method is used, the following requirements apply:
    - a. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
    - b. Proposals must be solicited from an adequate number of qualified sources;
    - c. The school district must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
    - d. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
    - e. The school district may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method where price is not used as a selection factor can only be used in procurement of A/E professional services; it cannot be used to purchase other types of services, though A/E firms are a potential source to perform the proposed effort.
  5. Procurement by noncompetitive proposals. Procurement by noncompetitive proposals may be used only when one or more of the following circumstances apply:
    - a. The item is available only from a single source;
    - b. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;

- c. The DOE or MDE expressly authorizes noncompetitive proposals in response to a written request from the school district; or
  - d. After solicitation of a number of sources, competition is determined inadequate.
- I. Competition. The school district must have written procedures for procurement transactions. These procedures must ensure that all solicitations:
  - 1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When making a clear and accurate description of the technical requirements is impractical or uneconomical, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
  - 2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.
- J. The school district must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the school district must not preclude potential bidders from qualifying during the solicitation period.
- K. Non-federal entities are prohibited from contracting with or making subawards under "covered transactions" to parties that are suspended or debarred or whose principals are suspended or debarred. "Covered transactions" include procurement contracts for goods and services awarded under a grant or cooperative agreement that are expected to equal or exceed \$25,000.
- L. All nonprocurement transactions entered into by a recipient (i.e., subawards to subrecipients), irrespective of award amount, are considered covered transactions, unless they are exempt as provided in 2 C.F.R. § 180.215.

**V. MANAGING EQUIPMENT AND SAFEGUARDING ASSETS**

- A. Property Standards. The school district must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with federal funds as provided to property owned by the non-federal entity. Federally owned property need not be insured unless required by the terms and conditions of the federal award.

The school district must adhere to the requirements concerning real property, equipment, supplies, and intangible property set forth in 2 C.F.R. §§ 200.311, 200.314, and 200.315.

- B. Equipment

Management requirements. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until disposition takes place will, at a minimum, meet the following requirements:

- 1. Property records must be maintained that include a description of the

property; a serial number or other identification number; the source of the funding for the property (including the federal award identification number (FAIN)); who holds title; the acquisition date; the cost of the property; the percentage of the federal participation in the project costs for the federal award under which the property was acquired; the location, use, and condition of the property; and any ultimate disposition data, including the date of disposition and sale price of the property.

2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
4. Adequate maintenance procedures must be developed to keep property in good condition.
5. If the school district is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

## **VI. FINANCIAL MANAGEMENT REQUIREMENTS**

A. Financial Management. The school district's financial management systems, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award.

B. Payment. The school district must be paid in advance, provided it maintains or demonstrates the willingness to maintain both written procedures that minimize the time elapsing between the transfer of funds and disbursement between the school district and the financial management systems that meet the standards for fund control.

Advance payments to a school district must be limited to the minimum amounts needed and timed to be in accordance with the actual, immediate cash requirements of the school district in carrying out the purpose of the approved program or project. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the non-federal entity for direct program or project costs and the proportionate share of any allowable indirect costs. The school district must make timely payment to contractors in accordance with the contract provisions.

C. Internal Controls. The school district must establish and maintain effective internal control over the federal award that provides reasonable assurance that the school district is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United States, or the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

The school district must comply with federal statutes, regulations, and the terms and conditions of the federal award.

The school district must also evaluate and monitor the school district's compliance with statutes, regulations, and the terms and conditions of the federal award.

The school district must also take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.

The school district must take reasonable measures to safeguard protected personally identifiable information considered sensitive consistent with applicable federal and state laws regarding privacy and obligations of confidentiality.

## **VII. ALLOWABLE USE OF FUNDS AND COST PRINCIPLES**

- A. Allowable Use of Funds. The school district administration and board will enforce appropriate procedures and penalties for program, compliance, and accounting staff responsible for the allocation of federal grant costs based on their allowability and their conformity with federal cost principles to determine the allowability of costs.
- B. Definitions
1. "Allowable cost" means a cost that complies with all legal requirements that apply to a particular federal education program, including statutes, regulations, guidance, applications, and approved grant awards.
  2. "Education Department General Administrative Regulations (EDGAR)" means a compilation of regulations that apply to federal education programs. These regulations contain important rules governing the administration of federal education programs and include rules affecting the allowable use of federal funds (including rules regarding allowable costs, the period of availability of federal awards, documentation requirements, and grants management requirements). EDGAR can be accessed at: <http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html>.
  3. "Omni Circular" or "2 C.F.R. Part 200s" or "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" means federal cost principles that provide standards for determining whether costs may be charged to federal grants.
  4. "Advance payment" means a payment that a federal awarding agency or passthrough entity makes by any appropriate payment mechanism, including a predetermined payment schedule, before the non-federal entity disburses the funds for program purposes.
- C. Allowable Costs. The following items are costs that may be allowable under the 2 C.F.R. Part 200s under specific conditions:
1. Advisory councils;
  2. Audit costs and related services;
  3. Bonding costs;
  4. Communication costs;
  5. Compensation for personal services;
  6. Depreciation and use allowances;
  7. Employee morale, health, and welfare costs;
  8. Equipment and other capital expenditures;
  9. Gains and losses on disposition of depreciable property and other capital assets and substantial relocation of federal programs;

10. Insurance and indemnification;
11. Maintenance, operations, and repairs;
12. Materials and supplies costs;
13. Meetings and conferences;
14. Memberships, subscriptions, and professional activity costs;
15. Security costs;
16. Professional service costs;
17. Proposal costs;
18. Publication and printing costs;
19. Rearrangement and alteration costs;
20. Rental costs of building and equipment;
21. Training costs; and
22. Travel costs.

D. Costs Forbidden by Federal Law. 2 CFR Part 200s and EDGAR identify certain costs that may never be paid with federal funds. The following list provides examples of such costs. If a cost is on this list, it may not be supported with federal funds. The fact that a cost is not on this list does not mean it is necessarily permissible. Other important restrictions apply to federal funds, such as those items detailed in the 2 CFR Part 200s; thus, the following list is not exhaustive:

1. Advertising and public relations costs (with limited exceptions), including promotional items and memorabilia, models, gifts, and souvenirs;
2. Alcoholic beverages;
3. Bad debts;
4. Contingency provisions (with limited exceptions);
5. Fundraising and investment management costs (with limited exceptions);
6. Donations;
7. Contributions;
8. Entertainment (amusement, diversion, and social activities and any associated costs);
9. Fines and penalties;
10. General government expenses (with limited exceptions pertaining to Indian tribal governments and Councils of Government (COGs));
11. Goods or services for personal use;
12. Interest, except interest specifically stated in 2 C.F.R. § 200.441 as allowable;
13. Religious use;

14. The acquisition of real property (unless specifically permitted by programmatic statute or regulations, which is very rare in federal education programs);
15. Construction (unless specifically permitted by programmatic statute or regulations, which is very rare in federal education programs); and
16. Tuition charged or fees collected from students applied toward meeting matching, cost sharing, or maintenance of effort requirements of a program.

E. Program Allowability

1. Any cost paid with federal education funds must be permissible under the federal program that would support the cost.
2. Many federal education programs detail specific required and/or allowable uses of funds for that program. Issues such as eligibility, program beneficiaries, caps or restrictions on certain types of program expenses, other program expenses, and other program specific requirements must be considered when performing the programmatic analysis.
3. The two largest federal K-12 programs, Title I, Part A, and the Individuals with Disabilities Education Act (IDEA), do not contain a use of funds section delineating the allowable uses of funds under those programs. In those cases, costs must be consistent with the purposes of the program in order to be allowable.

F. Federal Cost Principles

1. The Omni Circular defines the parameters for the permissible uses of federal funds. While many requirements are contained in the Omni Circular, it includes five core principles that serve as an important guide for effective grant management. These core principles require all costs to be:
  - a. Necessary for the proper and efficient performance or administration of the program.
  - b. Reasonable. An outside observer should clearly understand why a decision to spend money on a specific cost made sense in light of the cost, needs, and requirements of the program.
  - c. Allocable to the federal program that paid for the cost. A program must benefit in proportion to the amount charged to the federal program – for example, if a teacher is paid 50% with Title I funds, the teacher must work with the Title I program/students at least 50% of the time. Recipients also need to be able to track items or services purchased with federal funds so they can prove they were used for federal program purposes.
  - d. Authorized under state and local rules. All actions carried out with federal funds must be authorized and not prohibited by state and local laws and policies.
  - e. Adequately documented. A recipient must maintain proper documentation so as to provide evidence to monitors, auditors, or other oversight entities of how the funds were spent over the lifecycle of the grant.

- G. Program Specific Fiscal Rules. The Omni Circular also contains specific rules on selected items of costs. Costs must comply with these rules in order to be paid with federal funds.

1. All federal education programs have certain program specific fiscal rules that apply. Determining which rules apply depends on the program; however, rules such as supplement, not supplant, maintenance of effort, comparability, caps on certain uses of funds, etc., have an important impact when analyzing whether a particular cost is permissible.
2. Many state-administered programs require local education agencies (LEAs) to use federal program funds to supplement the amount of state, local, and, in some cases, other federal funds they spend on education costs and not to supplant (or replace) those funds. Generally, the "supplement, not supplant" provision means that federal funds must be used to supplement the level of funds from non-federal sources by providing additional services, staff, programs, or materials. In other words, federal funds normally cannot be used to pay for things that would otherwise be paid for with state or local funds (and, in some cases, with other federal funds).
3. Auditors generally presume supplanting has occurred in three situations:
  - a. School district uses federal funds to provide services that the school district is required to make available under other federal, state, or local laws.
  - b. School district uses federal funds to provide services that the school district provided with state or local funds in the prior year.
  - c. School district uses Title I, Part A, or Migrant Education Program funds to provide the same services to Title I or Migrant students that the school district provides with state or local funds to nonparticipating students.
4. These presumptions apply differently in different federal programs and also in schoolwide program schools. Staff should be familiar with the supplement not supplant provisions applicable to their program.

H. Approved Plans, Budgets, and Special Conditions

1. As required by the Omni Circular, all costs must be consistent with approved program plans and budgets.
2. Costs must also be consistent with all terms and conditions of federal awards, including any special conditions imposed on the school district's grants.

I. Training

1. The school district will provide training on the allowable use of federal funds to all staff involved in federal programs.
2. The school district will promote coordination between all staff involved in federal programs through activities, such as routine staff meetings and training sessions.

- J. Employee Sanctions. Any school district employee who violates this policy will be subject to discipline, as appropriate, up to and including the termination of employment.

**VIII. COMPENSATION – PERSONAL SERVICES EXPENSES AND REPORTING**

A. Compensation – Personal Services

Costs of compensation are allowable to the extent that they satisfy the specific

requirements of the Uniform Grant Guidance and that the total compensation for individual employees:

1. Is reasonable for the services rendered and conforms to the established written policy of the school district consistently applied to both federal and non-federal activities; and
2. Follows an appointment made in accordance with a school district's written policies and meets the requirements of federal statute, where applicable.

Unless an arrangement is specifically authorized by a federal awarding agency, a school district must follow its written non-federal, entitywide policies and practices concerning the permissible extent of professional services that can be provided outside the school district for non-organizational compensation.

B. Compensation – Fringe Benefits

1. During leave.

The costs of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

- a. They are provided under established written leave policies;
  - b. The costs are equitably allocated to all related activities, including federal awards; and
  - c. The accounting basis (cash or accrual) selected for costing each type of leave is consistently followed by the school district.
2. The costs of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and worker's compensation insurance (except as indicated in 2 C.F.R. § 200.447(d)); pension plan costs; and other similar benefits are allowable, provided such benefits are granted under established written policies. Such benefits must be allocated to federal awards and all other activities in a manner consistent with the pattern of benefits attributable to the individuals or group(s) of employees whose salaries and wages are chargeable to such federal awards and other activities and charged as direct or indirect costs in accordance with the school district's accounting practices.
  3. Actual claims paid to or on behalf of employees or former employees for workers' compensation, unemployment compensation, severance pay, and similar employee benefits (e.g., post-retirement health benefits) are allowable in the year of payment provided that the school district follows a consistent costing policy.
  4. Pension plan costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with the written policies of the school district.
  5. Post-retirement costs may be computed using a pay-as-you-go method or an acceptable actuarial cost method in accordance with established written policies of the school district.
  6. Costs of severance pay are allowable only to the extent that, in each case, severance pay is required by law; employer-employee agreement; established policy that constitutes, in effect, an implied agreement on the school district's

part; or circumstances of the particular employment.

- C. Insurance and Indemnification. Types and extent and cost of coverage are in accordance with the school district's policy and sound business practice.
- D. Recruiting Costs. Short-term, travel visa costs (as opposed to longer-term, immigration visas) may be directly charged to a federal award, so long as they are:
  - 1. Critical and necessary for the conduct of the project;
  - 2. Allowable under the cost principles set forth in the Uniform Grant Guidance;
  - 3. Consistent with the school district's cost accounting practices and school district policy; and
  - 4. Meeting the definition of "direct cost" in the applicable cost principles of the Uniform Grant Guidance.
- E. Relocation Costs of Employees. Relocation costs are allowable, subject to the limitations described below, provided that reimbursement to the employee is in accordance with the school district's reimbursement policy.
- F. Travel Costs. Travel costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the school district's non-federally funded activities and in accordance with the school district's reimbursement policies.

Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, must be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the school district in its regular operations according to the school district's written reimbursement and/or travel policies.

In addition, when costs are charged directly to the federal award, documentation must justify the following:

- 1. Participation of the individual is necessary to the federal award; and
- 2. The costs are reasonable and consistent with the school district's established travel policy.

Temporary dependent care costs above and beyond regular dependent care that directly results from travel to conferences is allowable provided the costs are:

- 1. A direct result of the individual's travel for the federal award;
- 2. Consistent with the school district's documented travel policy for all school district travel; and
- 3. Only temporary during the travel period.

***[Note: Noncompliance. If a school district fails to comply with federal statutes, regulations, or the terms and conditions of a federal award, the DOE or MDE may impose additional conditions, as described in 2 C.F.R. § 200.207 (Specific Conditions). If the DOE or MDE determines that noncompliance cannot be remedied by imposing additional conditions, the DOE or MDE may take one or more of the following actions, as appropriate under the circumstances: 1) Temporarily withhold cash payments pending correction of the deficiency by the school district or more severe enforcement action by the DOE or MDE; 2) Disallow (that is, deny both use of***

***funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance; 3) Wholly or partly suspend or terminate the federal award; 4) Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and DOE regulations (or, in the case of MDE, recommend such a proceeding be initiated by the DOE); 5) Withhold further federal awards for the project or program; and/or 6) Take other remedies that may be legally available.]***

**Legal References:** 2 C.F.R. § 200.12 (Capital Assets)  
2 C.F.R. § 200.112 (Conflict of Interest)  
2 C.F.R. § 200.113 (Mandatory Disclosures)  
2 C.F.R. § 200.205(d) (Federal Awarding Agency Review of Risk Posed by Applicants)  
2 C.F.R. § 200.212 (Suspension and Debarment)  
2 C.F.R. § 200.300(b) (Statutory and National Policy Requirements)  
2 C.F.R. § 200.302 (Financial Management)  
2 C.F.R. § 200.303 (Internal Controls)  
2 C.F.R. § 200.305(b)(1) (Payment)  
2 C.F.R. § 200.310 (Insurance Coverage)  
2 C.F.R. § 200.311 (Real Property)  
2 C.F.R. § 200.313(d) (Equipment)  
2 C.F.R. § 200.314 (Supplies)  
2 C.F.R. § 200.315 (Intangible Property)  
2 C.F.R. § 200.318 (General Procurement Standards)  
2 C.F.R. § 200.319(c) (Competition)  
2 C.F.R. § 200.320 (Methods of Procurement to be Followed)  
2 C.F.R. § 200.321 (Contracting with Small and Minority Businesses, Women’s Business Enterprises, and Labor Surplus Area Firms)  
2 C.F.R. § 200.328 (Monitoring and Reporting Program Performance)  
2 C.F.R. § 200.338 (Remedies for Noncompliance)  
2 C.F.R. § 200.403(c) (Factors Affecting Allowability of Costs)  
2 C.F.R. § 200.430 (Compensation – Personal Services)  
2 C.F.R. § 200.431 (Compensation – Fringe Benefits)  
2 C.F.R. § 200.447 (Insurance and Indemnification)  
2 C.F.R. § 200.463 (Recruiting Costs)  
2 C.F.R. § 200.464 (Relocation Costs of Employees)  
2 C.F.R. § 200.473 (Transportation Costs)  
2 C.F.R. § 200.474 (Travel Costs)

**Cross References:** MSBA/MASA Model Policy 208 (Development, Adoption, and Implementation of Policies)  
MSBA/MASA Model Policy 210 (Conflict of Interest – School Board Members)  
MSBA/MASA Model Policy 210.1 (Conflict of Interest – Charter School Board Members)  
MSBA/MASA Model Policy 412 (Expense Reimbursement)  
MSBA/MASA Model Policy 701 (Establishment and Adoption of School District Budget)  
MSBA/MASA Model Policy 701.1 (Modification of School District Budget)  
MSBA/MASA Model Policy 702 (Accounting)  
MSBA/MASA Model Policy 703 (Annual Audit)



## Model Policy Technical Revisions: Series 100-600

MSBA is in the process of deep review and revision of existing policies. In light of the number of updates, MSBA has organized these updates in four units in order of significance.

- **Chapter 260E Reorganization**
- **Series 600 updates**
- **Policy Text Updates**
- **Legal and Cross Reference Updates**

Because the revisions in each of the four units (1) reflect legal changes that the Minnesota legislature adopted; or (2) update references rather than substantive policy language, a school board may adopt the revisions in a single meeting pursuant to MSBA Model Policy 208:

*If a policy is modified with minor changes that do not affect the substance of the policy or because of a legal change over which the school board has no control, the modified policy may be approved at one meeting at the discretion of the school board.*

The final set of updates (for Series 700-900) will be available soon.

### Unit 1: Chapter 260E Reorganization

The Minnesota Legislature reorganized the *Maltreatment of Minors Act* by moving it from a criminal law chapter (Ch. 626) to a public health chapter (Ch. 260E). The following MSBA model policies should be updated in a single meeting to reflect this change:

Model Policy Number	Model Policy Title
206	Public Participation
211	Criminal or Civil Action
414	Mandated Reporting of Child Neglect
423	Employee-Student Relations
519	Interviews of Students by Outside Agencies
532	Use of Peace Officers and Crisis Teams

### Unit 2: Series 600 Updates

Because MSBA Model Policies Series 600 focuses upon students, we combine the policy updates in one unit:

Model Policy Number	Model Policy Title	Notes
603	Curriculum Development	Update References
604	Instructional Curriculum	Update References
605	Alternative Programs	Update Text
606	Textbooks and Instructional Materials	Update References
607	Organization of Grade Levels	Update References
608	Instructional Services; Special Education	Update Text
609	Religion	Update Text
611	Home Schooling	Update References
613	Graduation Requirements	Update References
614	School District Testing Plan and Procedures	Update References
615	Testing Accommodations	Update References
616	School District System Accountability	Update Text and References
623	Mandatory Summer School Instruction	Update References

The green policies do not involve substantive changes to the policy; the revisions can be adopted in a single meeting.

The yellow policies involve legislative legal updates over which school boards have no control. They may be adopted in a single meeting.

### Unit 3: Policy Text Updates

This set of revisions cleans up and clarifies existing policies. These changes are not substantive and can be adopted in a single meeting.

Model Policy Number	Model Policy Title	Note
204	School Board Meeting Minutes	Update text to mirror statute
205	Open Meetings and Closed Meetings	Update titles/text to mirror statutes
208	Development of Policies	Clarify existing text
305	Policy Implementation	Add 'procedures' to text
422	Policies Incorporated by Reference	Delete unneeded cross references
427	Workload Limits	Update text
504	Student Dress and Appearance	Replace <i>i.e.</i> with <i>e.g.</i>
521	Student Disability Nondiscrimination	Update text and legal reference
523	Policies Incorporated by Reference	Delete unneeded cross references

### Unit 4: Legal and Cross Reference Updates



MSBA has discontinued its *Service Manual* (individual Law Bulletins continue to be available). These updates address this change and update other references. These can be adopted in a single meeting.

Model Policy Number	Model Policy Title	Note
101	Legal Status of School District	Delete Service Manual Reference
103	Complaints	Delete Service Manual Reference
203.5	School Board Meeting Agenda	Add Advisory Opinion Reference
207	Public Hearings	Update Statutory Reference
210	Conflict of Interest	Delete Service Manual Reference
301	School District Administration	Delete Service Manual Reference
302	Superintendent	Delete Service Manual Reference
303	Superintendent Selection	Delete Service Manual Reference
304	Superintendent Contract	Delete Service Manual Reference
401	Equal Employment Opportunity	Update Statutory Reference
402	Disability Nondiscrimination	Update References
403	Discipline, Suspension	Delete Service Manual; Update Reference
408	Subpoena of District Employee	Delete Service Manual Reference
419	Tobacco-Free Environment	Delete Service Manual; Update Reference
514	Bullying Prohibition Policy	Update Policy 522 Cross Reference Title
516	Student Medication	Fix Numerical Order of Legal References
520	Student Surveys	Update Policy 522 Cross Reference Title

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### Instructions to access the Policy Manual online

1. Please visit [www.mnmsba.org](http://www.mnmsba.org).
2. Go to the Resources tab and select Policies
3. Log into the Members area (access is limited to Policy Services subscribers)



## **Access the MSBA/MASA Policy Reference Manual**

Within the Policy Reference Manual, you may access, download, and search all of the policies. To download the entire Policy Reference Manual at once, click on the link labeled “Download the Entire Manual” and follow the dialog boxes that appear. A separate link for “Revision History” is also available to review or download redlined versions of the revisions and access a list of revised policies.

If you would prefer to receive the revised policies on CD or paper, please contact the MSBA office. Additional charges apply. These items are available to Policy Services subscribers only.

If you have questions about Policy Services, how to navigate the online Policy Reference Manual, or the content of the model policies, please contact Terry Morrow at (507) 934-8126 or (800) 324-4459 or by email at [tmorrow@mnmsba.org](mailto:tmorrow@mnmsba.org)



## **714 FUND BALANCES**

### **I. PURPOSE**

The purpose of this policy is to create new fund balance classifications to allow for more useful fund balance reporting and for compliance with the reporting guidelines specified in Statement No. 54 of the Governmental Accounting Standards Board (GASB).

### **II. GENERAL STATEMENT OF POLICY**

The policy of this school district is to comply with GASB Statement No. 54. To the extent a specific conflict occurs between this policy and the provisions of GASB Statement No. 54, the GASB Statement shall prevail.

### **III. DEFINITIONS**

- A. “Assigned” fund balance amounts are comprised of unrestricted funds constrained by the school district’s intent that they be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. In funds other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance category will cover the portion of a fund balance that reflects the school district’s intended use of those resources. The action to assign a fund balance may be taken after the end of the fiscal year. An assigned fund balance cannot be a negative number.
- B. “Committed” fund balance amounts are comprised of unrestricted funds used for specific purposes pursuant to constraints imposed by formal action of the school board and that remain binding unless removed by the school board by subsequent formal action. The formal action to commit a fund balance must occur prior to fiscal year end; however, the specific amounts actually committed can be determined in the subsequent fiscal year. A committed fund balance cannot be a negative number.
- C. “Enabling legislation” means legislation that authorizes a school district to assess, levy, charge, or otherwise mandate payment of resources from external providers and includes a legally enforceable requirement that those resources be used only for the specific purposes listed in the legislation.
- D. “Fund balance” means the arithmetic difference between the assets and liabilities reported in a school district fund.
- E. “Nonspendable” fund balance amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently unspendable, such as, but not limited to, inventories, prepaid items, long-term

receivables, non-financial assets held for resale, or the permanent principal of endowment funds.

- F. “Restricted” fund balance amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.
- G. “Unassigned” fund balance amounts are the residual amounts in the general fund not reported in any other classification. Unassigned amounts in the general fund are technically available for expenditure for any purpose. The general fund is the only fund that can report a positive unassigned fund balance. Other funds would report a negative unassigned fund balance should the total of nonspendable, restricted, and committed fund balances exceed the total net resources of that fund.
- H. “Unrestricted” fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. This amount can be determined by adding the committed, assigned, and unassigned fund balances.

#### **IV. CLASSIFICATION OF FUND BALANCES**

The school district shall classify its fund balances in its various funds in one or more of the following five classifications: nonspendable, restricted, committed, assigned, and unassigned.

#### **V. MINIMUM FUND BALANCE**

The school district will ~~strive to~~ maintain a minimum unassigned general fund balance of 8.33 percent ~~(one month of operating expenses) of the annual budget of the annual expenditure budget excluding Long Term Facilities Maintenance, Operating Capital, and Student Activities Account expenditures.~~

#### **VI. ORDER OF RESOURCE USE**

If resources from more than one fund balance classification could be spent, the school district will strive to spend resources from fund balance classifications in the following order (first to last): restricted, committed, assigned, and unassigned.

#### **VII. COMMITTING FUND BALANCE**

A majority vote of the school board is required to commit a fund balance to a specific purpose and subsequently to remove or change any constraint so adopted by the board.

## VIII. ASSIGNING FUND BALANCE

The school board, by majority vote, may assign fund balances to be used for specific purposes when appropriate. The board also delegates the power to assign fund balances to the **Superintendent, Executive Director of Finance and Operations, and Controller**. Assignments so made shall be reported to the school board monthly, either separately or as part of ongoing reporting by the assigning party if other than the school board.

An appropriation of an existing fund balance to eliminate a projected budgetary deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues satisfies the criteria to be classified as an assignment of fund balance.

## IX. STABILIZATION ARRANGEMENTS

The school board can further establish any arrangement(s) for emergencies and other contingencies. Should such arrangements be established, the school board will specifically define the circumstances or conditions when these amounts may be used, which must be unanticipated adverse financial or economic circumstances. These circumstances or conditions cannot be situations that are expected to or which occur routinely. Stabilization arrangements should be reported as restricted or committed if they meet the criteria or, otherwise, should be reported as unassigned. They should not be reported as assigned.

## X. REVIEW

The school board will conduct an annual review of the sufficiency of the minimum unassigned general fund balance level.

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**Legal References:** Statement No. 54 of the Governmental Accounting Standards Board

**Cross References:** MSBA Service Manual, Chapter 7, Education Funding

Policy Adopted: 11/29/04

Revised Policy Approved: 06/13/11

Policy Reviewed: 12/10/12

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Policy Reviewed: 10/10/16

Policy Reviewed: 5/13/19

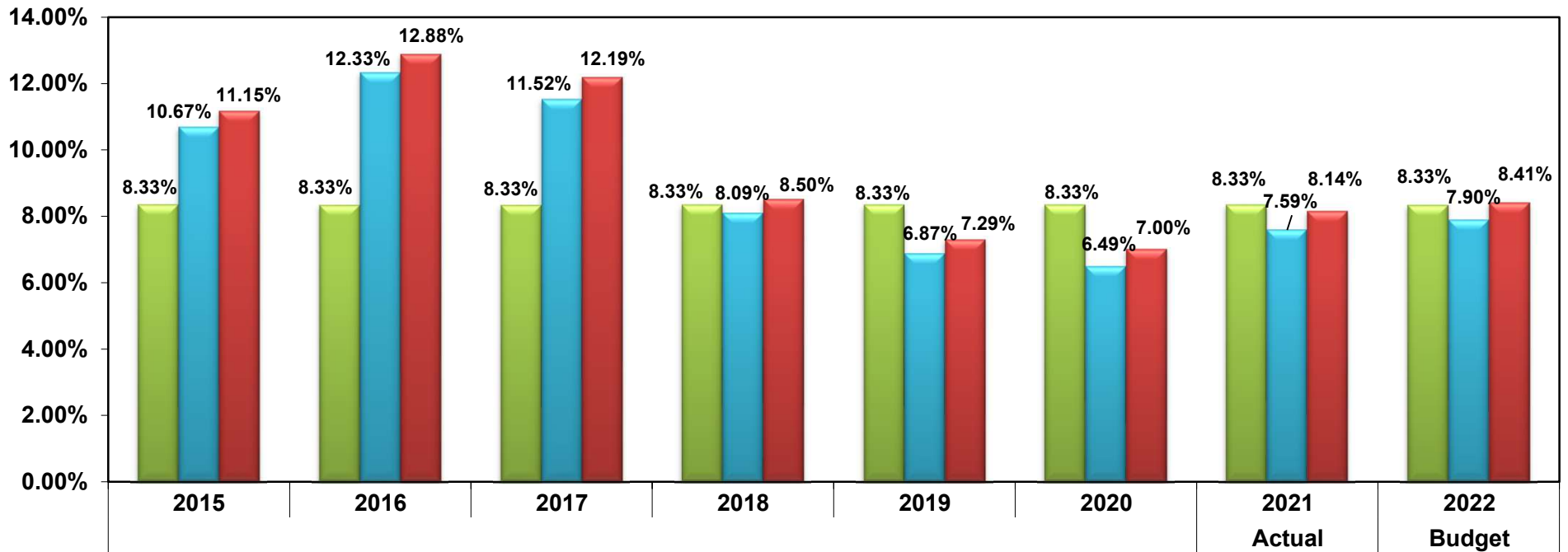
Revised Policy Approved XX/XX/2022



# AUSTIN PUBLIC SCHOOLS

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## Policy 721 Comparative



Proposed Fund Balance Policy calculation to replace existing Policy 721

FUND BALANCE POLICY PERCENTAGE

OLD - UNASSIGNED GENERAL FUND BALANCE AS %

NEW - UNASSIGNED GENERAL FUND BALANCE AS %