

Regular School Board Meeting  
Monday, March 14, 2022 5:30 PM

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

## **Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda  
**Speaker(s):** Chairperson
4. Delegations
5. Superintendent's Report  
**Speaker(s):** Dr. Page
6. School Board Reports
7. Department Updates/Committee Reports  
**Speaker(s):** Educational Services - John Alberts; Community Education - Jennifer Lawhead; Special Services - Sheri Willrodt; Information Services - Corey Haugen
8. Consent Agenda: Board Action Requested
  - 8.A. Minutes of 2/14/22 School Board meeting
  - 8.B. Minutes of 2/14/22 meeting with Austin City Council
  - 8.C. Minutes of 2/28/22 School Board meeting
  - 8.D. Personnel report
  - 8.E. Bills for payment
  - 8.F. January 2022 treasurer's report
9. Overview of recent enrollment projections study  
**Speaker(s):** Hazel Reinhardt
10. Bell time study update  
**Speaker(s):** Dr. Page
11. Request approval of donations  
**Speaker(s):** Exec Dir of Finance and Operations Andrew Adams
12. Request approval of resolution relating to lease-purchase agreement and certificates of participation  
**Speaker(s):** Exec Dir of Finance and Operations Andrew Adams
13. Request approval of community referendum survey  
**Speaker(s):** Exec Dir of Finance and Operations Andrew Adams
14. COVID-19 update and masking - request approval of CDC recommendation  
**Speaker(s):** Exec Dir of Organizational Dev & Admin Services John Alberts
15. Request approval of revised policy 714 - Fund Balances  
**Speaker(s):** Policy Committee Members
16. Reminder of school board study session Monday, March 28, from 12 - 4 pm, in the District Office Conference Room
17. Adjournment

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**REGULAR MEETING**

Independent School District No. 492

**Monday, February 14, 2022 5:30 p.m.**

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

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

**MEMBERS ABSENT:** None

**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 noted agenda item 9 regarding the bell study is a report only and item 13 regarding a COVID update is a report and an action item. Leathers made a motion, seconded by Young and carried unanimously to approve the amended agenda.

**DELEGATIONS:**

Chris Lukes and Leah Erickson addressed the board regarding the dangers of masking.

**CAREER AND TECH EDUCATION MONTH:**

Dr. Page noted February is National Career and Technical Education Week, an opportunity to raise awareness of the role that CTE has in readying learners for college and career success. CTE Teacher Terry Carlson and CTE student Andrew Sayles shared information regarding the CTE courses offered at Austin High School.

**SUPERINTENDENT'S REPORT:**

Superintendent Page provided a strategic planning update, noted school board self-evaluation will begin next month, recognized paraprofessionals and school counselors for their work, congratulated Joe Winter for her recent award, expressed appreciation to Mayo Clinic Foundation for their \$3500 donation to APS for their Season of Gratitude initiative. The donation will be used to provide recognition lunch/snacks for staff throughout the year, and Dr. Page noted school board recognition week is February 21-25 and thanked board members for their work and dedication.

**SCHOOL BOARD REPORTS:**

Ulwelling provided an update on the MSBA Conference she attended, and Kroc issued a reminder to teachers and administrators of the March 4 Austin Public Education Foundation grant application deadline.

**STUDENT REPORT:**

Student School Board Representative Katherine Diaz provided an overview of the happenings at Austin High School.

**BELL STUDY PRESENTATION:**

Benjamin Davis, Routing Lead for CESO, provided an overview of the recent bell time study. Additional information will be gathered and brought to the board at a future meeting.

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

- PRINCIPAL REPORTS:** Banfield Principal Jeff Roland provided the elementary schools report and AHS Assistant Principal Matt Schmit provided the secondary schools report.
- CENTRAL OFFICE REPORTS:** Executive Director of Organizational Development and Administrative Services John Alberts, Director of Community Education Jen Lawhead, and Executive Director of Special Services Sheri Willrodt each provided a department update. Information Services Director Corey Haugen provided benchmark testing updates.
- MINUTES APPROVED:** Kroc made a motion, seconded by Young and carried unanimously to approve the regular meeting minutes of 1/10/22 and special meeting minutes of 1/24/22 as printed.
- PERSONNEL REPORT APPROVED:** A motion was made by Kroc, seconded by Young and carried unanimously to approve the following personnel items:
- Certified Staff:**
- Request for Leave – Jennifer Stensrud, PE teacher, effective 2/2/22-2/16/22
- Resignations– Darla Bernard, SPED teacher, effective 2/14/22; Michelle Morehouse, SPED teacher, effective 2/18/22 and Jodi Vortherms, ABE teacher, effective 2/10/22
- Retirements – Mark Mikesh, SPED teacher, effective 6/1/22 and James Leichtnam, elementary ed teacher, effective 6/1/22
- Non-certified Staff:**
- Contracts for Approval – Alysa Finnegan, nurse, 7 hrs/day, effective 1/18/22; Kimberly Luschen, SPED para, 6.5 hrs/day, effective 1/18/22; April Murphy, SPED para, 6.5 hrs/day, effective 1/10/22; Ehgay Poe, ECFE assistant, 27 hrs/week, effective 1/18/22 and Kevin Stevens, SPED para, 7 hrs/day, effective 1/13/22
- Changes in Assignment – David Motzko, asst custodial engineer to custodial engineer at Banfield, effective 1/3/22 and Alex Cauble, computer tech to apprentice system and network admin, effective 2/14/22
- Requests for Leave – Robin Garcia, Success Coach, effective 2/10/22-2/25/22; Julie Raker, SPED para, effective 1/5/22-1/19/22 and Jade Salisbury, cafeteria helper, effective 1/25/22-3/14/22
- Resignations – Gina Andrade, SPED para, effective 1/27/22; Melinda Bogle, para, effective 2/7/22; Gabriela Deusangeli, SPED para, effective 2/7/22; Esmeralda Guzman, ABE data specialist, effective 2/11/22; Angie Mlenar, ECFE assistant, effective 1/10/22; Juliana Pena-Marconi, MHP, effective 3/4/22; Alec Reinartz, noon supervisor, effective 1/3/22 and Kevin Stevens, SPED para, effective 2/4/22
- Retirements – Eric Harder, technology coordinator, effective 6/30/22 and Jim Jayes, custodian, effective 6/1/22
- Termination – Shyann Molby, Kids Korner aide, effective 1/11/22

(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 Kroc seconded by Young and carried unanimously to approve the bills for payment as of 2/14/22.
- (A COMPLETE LISTING OF THE BILLS IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)
- TREASURER'S REPORT APPROVED:** A motion was made by Kroc, seconded by Young and carried unanimously to approve the treasurer's report through December, 2021.
- COVID UPDATE/MASK RECOMMENDATION APPROVED:** Dr. Page, John Alberts and Corey Haugen provided information on COVID-19 data trends and an overview of the proposed criteria for masking. The recommendation provided a threshold for masks being recommended or required by building. A motion was made by Leathers and seconded by Goetz to approve the recommendation as presented. The motion carried 5-2 with Ulwelling and Young voting against the recommendation. The new masking policy will become effective 2/21/22.
- Goetz made a follow up motion to make the masking policy change effective immediately. The motion was seconded by Green. Motion failed 2-5 with Kroc, Leathers, Sorenson, Ulwelling and Young voting against. The change will remain with an effective date of 2/21/22.
- DONATIONS:** Ulwelling made a motion, seconded by Kroc and carried unanimously to approve the donations as presented.
- (A COMPLETE COPY OF THE DONATIONS IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)
- IDEA FULL FUNDING ACT RESOLUTION APPROVED:** A motion was made by Leathers, seconded by Ulwelling and carried unanimously to approve the resolution in support of congressional IDEA Full Funding Act as presented by Sheri Willrodt. A copy of the signed resolution will be forwarded to our congressional leaders.
- (A COPY OF THE RESOLUTION IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)
- 2022-23 AHS COURSE REGISTRATION GUIDE APPROVED:** A motion was made by Goetz, seconded by Kroc and carried unanimously to approve the changes to the 2022-23 AHS Course Registration Guide as presented by Assistant Principal Matt Schmit.
- REVISED POLICIES APPROVED:** Individual motions were made, seconded and carried unanimously to approve the following revised policies as presented by Policy Committee members.
- 720 – Vending Machines  
721 – Uniform Grant Guidance Policy

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

722 – Public Data Requests  
802 – Disposition of Obsolete Equipment and Material

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

**POLICIES WITH SLIGHT TECHNICAL REVISIONS APPROVED:**

A motion was made by Kroc, seconded by Ulwelling and carried unanimously to approve the updates to policies in series 100-600 with slight technical revisions as recommended by MSBA Policy Services.

(A LIST OF THE REVISED POLICIES IS ATTACHED IN THE OFFICIAL MINUTE BOOK AND UPDATED POLICIES POSTED ON THE DISTRICT WEBSITE.)

**FIRST READING OF REVISED POLICY 714 – FUND BALANCE:**

Revised policy 714 – Fund Balance was presented for first reading.

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

**MEETING REMINDER:**

Chairperson Green issued a reminder of the School Board Study Session scheduled for Monday, February 28, 2022 at 4 pm in the District Office Conference Room.

**MEETING ADJOURNED:**

Young made a motion, seconded by Ulwelling and carried unanimously to adjourn the meeting at 8:30 p.m.

---

Angie Goetz, Clerk

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

Independent School District No. 492

**Monday, February 14, 2022 4:30 – 5:08 p.m.**

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

**CITY COUNCIL/AUSTIN SCHOOL BOARD**

**MEMBERS PRESENT:**

Kathy Green  
Angie Goetz  
Cece Kroc  
Don Leathers

Evan Sorenson  
Katie Ulwelling  
Peggy Young  
Superintendent Joey Page

**MEMBERS ABSENT:**

None

**MEETING CALLED  
TO ORDER:**

Superintendent Page opened the meeting at 4:30 pm. Seven school board members, City Council members Obala Obala, Jason Baskin and Paul Fischer, Mayor Steve King, City Administrator Craig Clark and Superintendent Page were present for the informal meeting.

**DISCUSSION:**

The City Council and School Board each provided updates on various initiatives as well as areas of possible collaboration. It was agreed the two groups would gather again sometime this summer.

---

Angie Goetz, Clerk

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**SPECIAL MEETING**

Independent School District No. 492

**Monday, February 28, 2022 4:00 p.m.**

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

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

**MEMBERS ABSENT:** Angie Goetz

**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:**

Chairperson Green noted item 5 regarding the bell schedule has been changed from an action item to report only. A motion was made Leathers, seconded by Kroc and carried unanimously to approve the amended agenda.

**REFERENDUM SURVEY  
APPROVED:**

Following an overview by Executive Director of Finance and Operations Andrew Adams, a motion was made by Kroc, seconded by Ulwelling and carried unanimously to approve the community referendum survey as presented.

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

**AHS RENOVATION  
UPDATE:**

Andrew Adams provided a brief overview of the upcoming AHS renovation project which will add a conference room in the current media center area and classrooms on the second floor. Providing no delays with building materials, the project should be complete by the fall.

**REVISED BELL SCHEDULE  
DISCUSSION:**

CESO representative Benjamin Davis provided an overview of scenarios 5 and 6 of the recent bell study. Discussion centered around getting information regarding the proposed changes to the school day schedule to all demographics of our school district. Another member stressed the importance of transparency and the possibility of organizing an action group consisting of parents, students, success coaches, bus personnel, teachers, staff and daycare providers. Following additional discussion, it was the consensus of the board to bring option 5A to the public. The bell schedule will be brought back to the board for action at the regular April meeting.

**STRATEGIC PLANNING  
UPDATE:**

Dr. Sheri Allen from TeamWorks International provided an overview of the work provided by TeamWorks and a review of the strategic planning work already underway in the district. Strategic planning work will continue with the board at their March 28 school board study session.

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

Superintendent Page provided information on the latest COVID-19 guidelines from the CDC. Masks are no longer required on school buses and vans but highly recommended. Masks in schools will continue to be highly recommended as the county infection rates remain in the high category.

**MEETING ADJOURNED:**

Young made a motion, seconded by Sorenson and carried unanimously to adjourn the meeting at 5:53 p.m.

---

Angie Goetz, Clerk

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

**ADMINISTRATIVE STAFF****I. RETIREMENTS**

<b>Position</b>	<b>Location</b>	<b>Effective Date</b>	
Roland, Jeffrey	Principal	Banfield	06/30/2022

**CERTIFIED STAFF****II. CONTRACT FOR APPROVAL**

<b>Last,First Name</b>	<b>Position</b>	<b>Rate/Lane Step</b>	<b>Location</b>	<b>Effective Date</b>
Guildner, Darren	SPED Teacher	\$15,016.13/BA, 1	Ellis	02/10/2022
Hernandez, Arielle	SPED Teacher	\$17,537.08/BA, 1	COOP	02/03/2022
Nyenhuis, Elise	SPED Teacher	\$15,344.95/BA, 1	Neveln	02/16/2022
Paulson, Christian	ABE Teacher	\$32.12 hr/MA, 3	CLC/Riverland	02/14/2022
Shirk, Amanda	SPED Teacher	\$13,591.24/BA, 1	Sumner	02/15/2022

**AUSTIN PUBLIC SCHOOLS - CERTIFIED STAFF**  
**2020-2021 MID YEAR CREDIT REVIEW - LANE ADVANCEMENTS**  
**RETROACTIVE TO FEBRUARY 1, 2022**

<b>TEACHER</b>	<b>FROM LANE</b>	<b>STEP</b>	<b>Carry Over Credits</b>	<b>Approved Credits</b>	<b>TOTAL</b>	<b>Carry Over for Future Lane Change</b>	<b>ORIGINAL SALARY 2021-2022</b>	<b>TO LANE</b>	<b>STEP</b>	<b>NEW SALARY 2021-2022</b>	<b>HALF YEAR INCREASE</b>
Baker, Michelle	MA	7	0	36	36	6	\$62,049.00	MA+30	7	\$64,426.00	\$1,188.50
Berglund, Todd	MA	10	15	18	33	3	\$72,718.00	MA+30	10	\$75,499.00	\$1,390.50
Berthelsen, Nathan	BA+30	4	6	13.5	19.5	4.5	\$50,374.00	BA+45	4	\$52,580.00	\$1,103.00
Brownrigg, Leah	BA	2	0	31.5	31.5	1.5	\$43,742.00	BA+30	2	\$46,666.00	\$1,462.00
Garcia, Annette	BA+15	3	10.5	13.5	24	9	\$46,745.00	BA+30	3	\$48,521.00	\$888.00
Kasper, Paige	BA+15	3	0	18	18	3	\$46,745.00	BA+30	3	\$48,521.00	\$888.00
Kroc, Joe	BA	6	0	39	39	9	\$48,719.00	BA+30	6	\$54,179.00	\$2,730.00
Lane, Nicholas	BA	3	0	18	18	3	\$45,402.00	BA+15	3	\$46,745.00	\$671.50
Leopold, Mandy	MA	8	22.5	39	61.5	0	\$66,147.00	MA+ 6th yr	8	\$70,684.00	\$2,268.50
Madsen, Jennifer	BA+15	6	0	13.5	13.5	0	\$50,236.00	BA+15	6	\$50,236.00	\$0.00
Meineke, Kaitlyn	BA+15	3	7.5	36	13.5	13.5	\$46,745.00	BA+45	3	\$48,521.00	\$888.00
Reese, Anna	BA+15	6	12	27	39	9	\$50,236.00	BA+45	6	\$54,179.00	\$1,971.50
Regan, Rhonda	BA	6	0	45	45	0	\$48,719.00	MA	6	\$59,141.00	\$5,211.00
Schoen, Nicole	BA+15	2	12	18	30	0	\$44,996.00	BA+45	2	\$46,666.00	\$835.00
Sellers, Kayla	BA	6	0	39	39	9	\$48,719.00	BA+30	6	\$50,236.00	\$758.50

\$22,254.00

**III. REQUEST FOR LEAVE**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Ferrell, Katelin	Math Teacher (Requesting Year 4)	Ellis	08/22/2022-06/01/2023
Meyer, Anna	PE Teacher	Ellis	05/09/2022-06/01/2022
Poindexter, Tricia	EL Teacher (Requesting Year 5)	Woodson	08/22/2022-06/01/2023
Schaefer, Lindsey	Gr. 6 Math Teacher	Holton	08/22/2022-11/11/2022
Tapp, Kelly	Gr. 5 Social Studies Teacher	Holton	03/21/2022-05/03/2022
Walker, Pete	History Teacher	Ellis	03/25/2022-05/06/2022

**IV. RESIGNATIONS**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Aranguren, Megan	SPED Teacher	Holton	04/01/2022
Meier, Aly	EL Teacher	Sumner	06/01/2022
Peters, Lisa	SPED Teacher	AHS	06/01/2022
Terrazas (Garcia), Annette	Gr. 5 Teacher	Holton	06/01/2022
Woods, Rachel	Nurse	Sumner	03/18/2022

**V. RETIREMENTS**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Carlson, Terry	CTE Teacher	AHS	06/01/2022
Johnson, Todd	History Teacher	AHS	06/01/2022
Loveland, Julie	Kindergarten Teacher	Woodson	06/01/2022
Owen, Timothy	Behavior Interventionist	Holton	09/23/2022
Richardson, Kim	Gr. 6 Science Teacher	Holton	06/01/2022
Stevermer, Brenda	FACS Teacher	AHS	06/01/2022

**NON-CERTIFIED STAFF****VI. CONTRACTS FOR APPROVAL**

<u>Last,First Name</u>	<u>Position</u>	<u>Rate/Hours</u>	<u>Location</u>	<u>Effective Date</u>
Askelson, Vincent	SPED Para	\$14.40/7 hrs per day	Ellis	02/21/2022
Brandt, Anna	SPED Para	\$13.80/6.5 hrs per day	Southgate	02/21/2022
Buxton, Amanda	Gen Ed Para	\$13.80/6.25 hrs per day	Woodson	02/09/2022
Durham, Kristina	MHP	\$26.37/8 hrs per day	Holton	03/07/2022
Heichel, Claire	SPED Para	\$14.10/7 hrs per day	AHS	02/14/2022
Holmes, Cassandra	SPED Para	\$13.80/6.5 hrs per day	Southgate	02/21/2022
Stolzenberg, Jennifer	SPED Para	\$14.40/6.25 hrs per day	Woodson	02/09/2022

**VII. REQUEST FOR LEAVE**

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Nyenhuis, Elise	SPED Para	Southgate	02/16/2022-06/01/2022

**VIII. RESIGNATIONS**

<b><u>Last,First Name</u></b>	<b><u>Position</u></b>	<b><u>Location</u></b>	<b><u>Effective Date</u></b>
Charnecki, Connie	SPED Para	Ellis	02/04/2022
Durham, Kristina	SPED Para	COOP	03/01/2022
Hartson, Ashley	Building Sub	AHS	03/11/2022
James, Maggie	SPED Para	Southgate	02/14/2022
Johnson, Kim	Gen Ed Para	Sumner	03/15/2022
Karsjens, Joel	Gen Ed Para	Ellis	02/22/2022
Wradislavsky, Cristina	SPED Para	Holton	02/13/2022

**IX. RETIREMENTS**

<b><u>Last,First Name</u></b>	<b><u>Position</u></b>	<b><u>Location</u></b>	<b><u>Effective Date</u></b>
Johnson, Valerie	SPED Para	AHS	06/01/2022
Raso, Barb	SPED Para	Ellis	05/31/2022

**CHECKS ISSUED: 2/28/2022-3/14/2022**

**FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, MARCH 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: 2/17/2022 PERA TRA — Post Date: 2022-02-18 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/18/2022	202002437	Wire Transfer	MN TEACHERS RETIREMENT ASSN	193,820.23		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TRC.02172022.B	TRC - TRA COORD for 2/17/2022 Regular Payroll		02/17/2022	102,049.52		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	99,730.46
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	2,319.06
TRC.02172022.D	TRC - TRA CORD for 2/17/2022 Regular Payroll		02/17/2022	91,770.71		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	89,685.23
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	2,085.48
02/18/2022	202002438	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	66,055.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PRC.02172022.B	PRC - PERA CORD for 2/17/2022 Regular Payroll		02/17/2022	35,346.88		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	28,140.70
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	4,081.11
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,880.32
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	239.51
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	5.24
PRC.02172022.B.a	PRC - PERA CORD for 2/17/22 Extra Payroll		02/17/2022	39.86		
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	39.86
PRC.02172022.D	PRC - PERA CORD for 2/17/2022 Regular Payroll		02/17/2022	30,633.97		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	24,388.61
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	3,536.95
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,496.28
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	207.58
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	4.55
PRC.02172022.D.a	PRC - PERA CORD for 2/17/22 Extra Payroll		02/17/2022	34.54		
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	34.54
<b>Total:</b>						<b>\$259,875.48</b>

# Board Packet

AP Run: 2/17/2022 PERA TRA — Post Date: 2022-02-18 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### 2/17/2022 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	259,875.48
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$259,875.48</b>

## Board Packet

AP Run: T220804W — Post Date: 2022-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/24/2022	46002	Check	WAL-MART CAPITAL ONE	1,552.14		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
042032846130132	VALENTINES DAY PARTY SUPPLIES		02/01/2022	24.59		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	24.59
042032847430247	100'S DAY PARTY SUPPLIES		02/01/2022	23.84		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	23.84
042035099960467	100'S DAY PARTY SUPPLIES		02/03/2022	24.14		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	24.14
082032854446027	VALENTINES DAY PARTY SUPPLIES		02/01/2022	23.91		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	23.91
082037743556389	100'S DAY PARTY SUPPLIES		02/06/2022	21.18		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	21.18
082038804906304	100'S DAY PARTY SUPPLIES		02/07/2022	8.38		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	8.38
252011606446008	ABE Walmart P.O.'s for Supplies		01/11/2022	100.00		
			INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	100.00
252011606446008-2	ABE Walmart P.O.'s for Supplies		01/11/2022	96.47		
			INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	96.47
272010782046873	SUPPLIES FOR DESIGN LABS		01/10/2022	10.68		
			INSTRUCTL SUPPLIES-INDUSTR		-- 01 E 185 255 000 000 430	10.68
322027572470206	INDEPENDENT LIVING SKILLS		01/27/2022	21.36		
			INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	21.36
352028557000542	KIDS KORNER PROGRAM SUPPLIES		01/28/2022	45.48		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	45.48
352032851190820	100'S DAY PARTY SUPPLIES		02/01/2022	21.91		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	21.91
352038580000681	BEHAVIOR INCENTIVES		02/07/2022	75.00		
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 310 411 000 740 433	75.00
362032849257861	VALENTINES DAY PARTY SUPPLIES		02/01/2022	24.95		
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	24.95

## Board Packet

AP Run: T220804W --- Post Date: 2022-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2022	46002	Check	WAL-MART CAPITAL ONE	1,552.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
371898597	SUPPLIES FOR DESIGN LABS	01/10/2022	186.90		
		INSTRUCTL SUPPLIES-INDUSTR	--	01 E 185 255 000 000 430	186.90
382028555387126	KIDS KORNER PROGRAM SUPPLIES	01/28/2022	101.92		
		GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	101.92
572028595697843	ECFE P.O's for Supplies	01/28/2022	50.00		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	50.00
572028595697843-2	ECFE P.O's for Supplies	01/28/2022	100.00		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	100.00
572028595697843-3	ECFE P.O's for Supplies	01/28/2022	49.89		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	49.89
572035098627999	VALENTINES DAY PARTY SUPPLIES	02/03/2022	24.78		
		GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	24.78
572038585047986	KIDS KORNER PROGRAM SUPPLIES	02/07/2022	98.52		
		GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	98.52
672032845091037	100'S DAY PARTY SUPPLIES	02/01/2022	24.27		
		GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	24.27
672038804261454	VALENTINES DAY PARTY SUPPLIES	02/07/2022	23.20		
		GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	23.20
862020484261107	OPEN P.O. FOR CLASS SUPPLIES	01/20/2022	110.67		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	110.67
892019612483086	PAES LAB GROCERIES	01/19/2022	41.38		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	41.38
892020057613342	DRINKS FOR THIRSTY THURSDAY	01/19/2022	63.96		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA		88 E 125 298 072 301 401	63.96
932018838005670	OPEN P.O. FOR SCIENCE SUPPLIES	01/18/2022	40.08		
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	40.08
932025779955760	ECFE P.O's for Supplies	01/25/2022	49.34		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	49.34

## Board Packet

AP Run: T220804W — Post Date: 2022-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/24/2022	46002	Check	WAL-MART CAPITAL ONE	1,552.14		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
962032639243825	REFRESHMENTS		02/01/2022	65.34		
			FOOD-SCHOOL BOARD--		01 E 005 010 000 000 490	65.34
<b>Total:</b>						<b>\$1,552.14</b>

### T220804W Summary

Type	Count	Amount
Regular	1	1,552.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,552.14</b>

## Board Packet

AP Run: T220804H --- Post Date: 2022-02-24 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2022	46003	Check	HY-VEE ACCOUNTS RECEIVABLE	1,617.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4837733573	CONCESSIONS COOKIES	01/11/2022	59.88		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	59.88
				11 R 000 292 000 147 619	
4838108899	BREAKFAST FOR STAFF	01/17/2022	543.93		
				FOOD-STAFF DEV--STAFF DEV	543.93
				01 E 155 640 000 316 490	
4838311245	OPEN P.O. FOR CLASS SUPPLIES	01/24/2022	19.64		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	19.64
				01 E 310 331 459 809 433	
4838349857	ELLIS DONUTS	01/25/2022	68.19		
				GEN SUPPLIES-ELLIS GENERAL-ELLIS-ELLIS GEN	68.19
				11 E 210 120 030 120 401	
4838385644	OPEN PO FOR FACS SUPPLIES	01/26/2022	42.83		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	42.83
				01 E 310 331 459 809 433	
4838426558	OPEN P.O. FOR STAFF DONUTS	01/27/2022	49.91		
				FOOD-STAFF DEV--STAFF DEV	49.91
				01 E 310 640 000 316 490	
4838491350	CONCESSION COOKIES	01/28/2022	84.00		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	84.00
				11 R 000 292 000 147 619	
4838682801	OPEN PO FOR FACS SUPPLIES	02/01/2022	45.34		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	45.34
				01 E 310 331 459 809 433	
4838753757	100'S DAY PARTY SUPPLIES	02/02/2022	25.86		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	25.86
				11 E 165 201 020 102 401	
4838770817	OPEN PO FOR FACS SUPPLIES	02/03/2022	53.18		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE	53.18
				01 E 310 331 459 809 433	
4838771541	100'S DAY PARTY SUPPLIES	02/03/2022	25.00		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	25.00
				11 E 165 201 020 102 401	
4838777158	100'S DAY PARTY SUPPLIES	02/03/2022	-25.86		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	-25.86
				11 E 165 201 020 102 401	
4838783122	CONCESSION STAND ITEMS OPEN PO	02/03/2022	126.00		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	126.00
				11 R 000 292 000 147 619	
4838793733	100'S DAY PARTY SUPPLIES	02/03/2022	23.97		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	23.97
				11 E 165 201 020 102 401	

## Board Packet

AP Run: T220804H — Post Date: 2022-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2022	46003	Check	HY-VEE ACCOUNTS RECEIVABLE	1,617.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4838793985	VALENTINES DAY PARTY SUPPLIES	02/03/2022	23.84		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	23.84
4838903565	VALENTINES DAY PARTY SUPPLIES	02/05/2022	24.00		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	24.00
4838903647	100'S DAY PARTY SUPPLIES	02/05/2022	24.00		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	24.00
4838944008	VALENTINES DAY PARTY SUPPLIES	02/06/2022	30.72		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	30.72
4838970348	OPEN PO FOR FACS SUPPLIES	02/07/2022	138.03		
	INDIV INST SUPPLIES-FACS-HOME EC-CTE			01 E 310 331 459 809 433	138.03
4838983685	VALENTINES DAY PARTY SUPPLIES	02/07/2022	24.95		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	24.95
4838983822	100'S DAY PARTY SUPPLIES	02/07/2022	25.00		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	25.00
4838984985	VALENTINES DAY PARTY SUPPLIES	02/07/2022	24.00		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	24.00
4838984985-2	100'D DAY PART SUPPLIES	02/07/2022	20.35		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	20.35
4838986435	100'S DAY PARTY SUPPLIES	02/07/2022	25.03		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	25.03
4838996220	100'S DAY PARTY SUPPLIES	02/07/2022	20.43		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	20.43
4839000249	100'S DAY PARTY SUPPLIES	02/07/2022	23.13		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	23.13
4839029355	100'S DAY PARTY SUPPLIES	02/08/2022	21.23		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	21.23
4839029561	VALENTINES DAY PARTY SUPPLIES	02/08/2022	23.85		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON			11 E 165 201 020 102 401	23.85

## Board Packet

AP Run: T220804H --- Post Date: 2022-02-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2022	46003	Check	HY-VEE ACCOUNTS RECEIVABLE	1,617.77
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
5862050547	CATERING FOR CEO ALUMNI EVENT		01/18/2022      769.95	
			FOOD-SEC-CEO PROGRAM- 01 E 310 211 206 000 490	769.95
5862050692	CATERING FOR CEO ALUMNI EVENT		01/18/2022      -829.80	
			FOOD-SEC-CEO PROGRAM- 01 E 310 211 206 000 490	-829.80
5862280678	FOOD FOR PD		01/23/2022      87.19	
			FOOD-STAFF DEV--ACHIEVE/INT 01 E 005 640 000 313 490	87.19
<b>Total:</b>				<b>\$1,617.77</b>

### T220804H Summary

Type	Count	Amount
Regular	1	1,617.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,617.77</b>

## Board Packet

AP Run: VRT220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46005	Check	RN CONSULTING & COORDINATING, LLC	1,140.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
020122	CPR TRAINING		02/23/2022	1,140.00		
			FEEES FOR SERVICES-LTFM--ENVIRON SAFETY		05 E 005 865 000 352 305	1,140.00
<b>Total:</b>						<b>\$1,140.00</b>

### VRT220901 Summary

Type	Count	Amount
Regular	1	1,140.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,140.00</b>

## Board Packet

AP Run: T220901 --- Post Date: 2022-03-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46006	Check	ALEX CAUBLE	6.79		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022122	MILEAGE REIM.		02/21/2022	6.79		
			IN-DISTRICT TRAVEL-ADM TECH SRV--		01 E 005 108 000 000 367	6.79
03/01/2022	46007	Check	AMAZON BUSINESS	2,889.70		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
11KR-HY6Y-H6XG	SUPPLIES FOR CEO MURDER MYSTERY EVENT		02/10/2022	332.73		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	332.73
133P-4FQL-JQJ7	ATHLETICS		02/15/2022	639.26		
			EQUIPMENT-BOY/GIRL--OPER CAP		05 E 210 292 000 302 530	639.26
133Y-MGXJ-CWWV	HAND DRUMS		02/11/2022	125.94		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	125.94
133Y-MGXJ-XXK7	OFFICE SUPPLIES		02/13/2022	237.29		
			GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	237.29
13C4-X7QN-3HNJ	EARLY CHILDHOOD BOOKS/BATTERIES		02/11/2022	130.90		
			GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	130.90
17C7-Y17F-TFHR	LUMINOL & KEYCHAIN FLASHLIGHTS		02/12/2022	49.98		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	49.98
17KF-4RWF-HYMH	PENCILS, HIGHLIGHTERS, LEAD, ERASERS, BATTERIES, ALLIGATOR CLIPS		02/21/2022	97.01		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	97.01
1963-X13V-1FQX	MAFITI 10 PACK LCD WRITING TABLET 8.5 INCH ELECTRONIC DRAWING PADS FOR KIDS PORTABLE EWRIER DOODLE BOARD BLUE		02/22/2022	75.99		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	75.99
1CQ9-NJ1W-GMNV	KIDS KORNER PROGRAM SUPPLY UPGRADE		02/17/2022	133.16		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	133.16
1D1G-TDFT-7HFL	INDUSTRIAL ED INSTRUCTION		02/09/2022	173.73		
			INSTRUCTL SUPPLIES-INDUSTR		-- 01 E 185 255 000 000 430	173.73
1DDQ-Q7K6-C7J3	PANTS FOR NURSE'S OFFICE, SENSORY TOOLS		02/21/2022	154.53		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	26.14

## Board Packet

AP Run: T220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46007	Check	AMAZON BUSINESS	2,889.70		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	128.39
1QD9-HDCJ-F1T6	KIDS KORNER: PROGRAM UPGRADES		02/19/2022	169.98		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	169.98
1QPX-JV1K-FKND	WEBCAM		02/21/2022	128.00		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	128.00
1RDQ-C9WN-9FHC	GENERAL SUPPLIES		02/21/2022	115.93		
			GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	115.93
1T9J-LCPD-D4XR	HVAC		02/19/2022	245.28		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	245.28
1YXR-WP64-13D1	KIDS KORNER: PROGRAM UPGRADES		02/21/2022	79.99		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	79.99
03/01/2022	46008	Check	AVANT ASSESSMENT, LLC	99.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
21198	LANGUAGE ASSISTANCE FOR ASSESSMENTS		02/21/2022	99.50		
			TESTS-PUPIL SUP-AVID-ACHIEVE/INT		01 E 310 790 826 313 461	99.50
03/01/2022	46009	Check	BRYSON, REBECCA	444.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
6214582203147538	BOOK FAIR PURCHASES FOR IMC		02/11/2022	444.99		
			LIBRARY BOOKS-MEDIA CENTER--		01 E 210 620 000 000 470	444.99
03/01/2022	46010	Check	CHRISTOPH DUNDAS	879.61		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021922	MILEAGE REIM.		02/19/2022	115.84		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	115.84
064889	PARKING REIM.		02/19/2022	30.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	30.00
13	DOMINOS REIM.		02/11/2022	188.74		
			FOOD-MUSIC-AHS-BAND		11 E 310 258 040 132 490	188.74

## Board Packet

AP Run: T220901 --- Post Date: 2022-03-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46010	Check	CHRISTOPH DUNDAS	879.61		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1416320	LUNCH REIM.		02/18/2022	19.93		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	19.93
3216893718	HOTEL REIM.		02/17/2022	280.50		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	280.50
346738	LUNCH REIM.		02/19/2022	20.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	20.00
406362729	MMEA REGISTRATION		01/05/2022	175.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	175.00
4403	BREAKFAST REIM.		02/18/2022	13.60		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	13.60
560	DINNER REIM.		02/18/2022	36.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	36.00
03/01/2022	46011	Check	CONDE SYSTEMS INC	79.73		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1538439-2	INK & TRANSFER PAPER		07/01/2021	28.40		
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	28.40
1541107-2	INK & TRANSFER PAPER		07/01/2021	10.79		
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	10.79
1542632-2	INK & TRANSFER PAPER		07/01/2021	17.04		
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	17.04
1546548-2	INK & TRANSFER PAPER		07/01/2021	12.00		
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	12.00
1549578-2	INK & TRANSFER PAPER		07/01/2021	11.50		
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	11.50
03/01/2022	46012	Check	CREATIVE NOTEBOOK SOLUTIONS	1,500.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8523	ENGINEERING NOTEBOOKS		02/12/2022	1,500.00		
			INSTRUCTL SUPPLIES-INDUSTR		-- 01 E 185 255 000 000 430	1,500.00

## Board Packet

AP Run: T220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46013	Check	DERIK GUSTAFSON	10.06		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021622	MILEAGE REIM.		02/16/2022	10.06		
			IN-DISTRICT TRAVEL-PRINCIPAL--		01 E 145 050 000 000 367	10.06
03/01/2022	46014	Check	DEWITT T SCHARA	13.40		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022422	FEBRUARY MILEAGE		02/24/2022	3.98		
			IN-DISTRICT TRVL-SCHOOL ADMIN--		01 E 185 050 000 000 367	3.98
022422-2	JANUARY MILEAGE REIM.		02/24/2022	9.42		
			IN-DISTRICT TRVL-SCHOOL ADMIN--		01 E 185 050 000 000 367	9.42
03/01/2022	46015	Check	EDUPORIUM	295.90		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV0009297	BEE-BOT LEARNING STATION		01/28/2022	295.90		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	295.90
03/01/2022	46016	Check	EH SQUARED LLC	5,250.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2	CONTRACTED DAYS 6-15		02/25/2022	5,250.00		
			FEEES FOR SVCS<25K-TCH TRNG--TITLE II-A		01 E 005 204 000 414 303	1,575.00
			CONSULT FEE/FEEES FOR SVCS-GIFTED--		01 E 005 218 000 000 305	1,312.50
			FEEES FOR SERVICES-GIFTED--GIFT/TA		01 E 005 218 000 388 305	1,575.00
			FEEES FOR SERVICES-GIFTED-HRML GT-		01 E 005 218 083 000 305	787.50
03/01/2022	46017	Check	EVERYDAY SPEECH LLC	172.49		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
019911	6 MONTH SUBSCRIPTION		01/28/2022	172.49		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	172.49
03/01/2022	46018	Check	FARMINGTON AREA PUBLIC SCHOOLS BAND	75.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
202101	FESTIVAL REGISTRATION FEE		09/01/2021	75.00		
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND		11 E 210 258 030 132 369	75.00

## Board Packet

AP Run: T220901 --- Post Date: 2022-03-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46019	Check	GERLACH, KELLEY RAE	49.86		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
14201481754674932 0	SAMS CLUB CONCESSIONS REIM.		02/19/2022	49.86		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	49.86
03/01/2022	46020	Check	HORMEL INSTITUTE	2,155.36		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021422	PTTP DONATION SUCKER SALES		02/14/2022	155.36		
			MISC EXPENSES-EXT CUR-STAND AHS-SA		88 E 310 298 027 301 899	155.36
021622	PAINT THE TOWN PINK DONATION		02/16/2022	2,000.00		
			MISC EXPENSES-EXT CUR-STUD COUNC-ELL-SA		88 E 210 298 052 301 899	2,000.00
03/01/2022	46021	Check	JACOB NELSON	324.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022822	STATE FOOD WRESTLING 3 DAYS BREAKFAST, LUNCH & DINNER FOR 4 PEOPLE		02/28/2022	324.00		
			FOOD-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 490	324.00
03/01/2022	46022	Check	JAY C HORMEL NATURE CENTER	86.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021122	ELLIS TO NATURE CENTER		02/11/2022	86.00		
			PMT FOR ED PURP-GR 7A FIELD TR-ELLIS-GR 7 FLD TR		11 E 210 112 030 112 394	86.00
03/01/2022	46023	Check	JESSICA CABEEN	151.19		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020222	DINNER REIM.		02/02/2022	26.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 210 640 000 316 366	26.00
020422	MILEAGE REIM.		02/04/2022	125.19		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 210 640 000 316 366	125.19
03/01/2022	46024	Check	JODI WESTRUM	108.64		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021022	DOLLAR TREE REIM.		02/10/2022	7.50		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	7.50

## Board Packet

AP Run: T220901 --- Post Date: 2022-03-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46024	Check	JODI WESTRUM	108.64		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021222	TARGET REIM.		02/12/2022	7.00		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	7.00
203900252104	WALMART REIM.		02/07/2022	50.62		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	50.62
204100334804	WALMART REIM.		02/09/2022	15.94		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	15.94
204100696625	WALMART REIM.		02/10/2022	17.92		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	17.92
204500867183	WALMART REIM.		02/13/2022	9.66		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	9.66
03/01/2022	46025	Check	KELLY SUE JOSEPH	6.28		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4839562339	CONCESSIONS BUNS		02/19/2022	6.28		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	6.28
03/01/2022	46026	Check	KNIGHTS OF COLUMBUS	500.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022322	PARENT ENGAGEMENT FISH FRY & BINGO		02/23/2022	500.00		
			FOOD-ACAD ACHV-PARENT INV-TITLE I-A		01 E 705 216 638 401 490	500.00
03/01/2022	46027	Check	LAWSON PRODUCTS, INC	309.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9309266732	MAINT. SUPPLIES		02/10/2022	309.60		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	309.60
03/01/2022	46028	Check	LIGHTSPEED TECHNOLOGIES	2,200.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
141058	MICROPHONES		02/09/2022	2,200.00		
			GEN SUPPLIES-MEDIA CENTER--		01 E 185 620 000 000 401	2,200.00

## Board Packet

AP Run: T220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46029	Check	M J O'CONNOR INC	716.10		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
44476	CLC COIL LEAK		02/18/2022	543.60		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	543.60
44553	BANFIELD DISCONNECT BOOSTER HEATER		02/18/2022	172.50		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	172.50
03/01/2022	46030	Check	MADISON NATIONAL LIFE	15,864.68		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1484725	MARCH 2022 LIFE INSURANCE		03/01/2022	15,864.68		
			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	3,402.46
			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
03/01/2022	46031	Check	MARTIN BROS DISTRIBUTING CO	139.40		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9360007	PULLED PORK		02/17/2022	58.35		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	58.35
9366463	CONCESSION ITEMS		02/22/2022	81.05		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	81.05
03/01/2022	46032	Check	MDE-MCIS	450.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MN22-21368	MCIS JR SUBSCRIBER		12/29/2021	450.00		
			FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 303	450.00
03/01/2022	46033	Check	MELINDA HUNTLEY	78.98		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021422	MILEAGE REIM.		02/14/2022	12.29		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	12.29

## Board Packet

AP Run: T220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46033	Check	MELINDA HUNTLEY	78.98		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021822	MILEAGE REIM.		02/18/2022	66.69		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	66.69
03/01/2022	46034	Check	METRO FIBERNET, LLC	2,112.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 SERVICE		02/16/2022	2,112.60		
			TELEPHONE-GEN ADM--		01 E 005 105 000 000 320	89.90
			TELEPHONE-OPERATIONS--		01 E 005 810 000 000 320	1,461.67
			TELEPHONE-OPERATIONS--		01 E 105 810 000 000 320	37.47
			TELEPHONE-OPERATIONS--		01 E 125 810 000 000 320	37.47
			TELEPHONE-OPERATIONS--		01 E 145 810 000 000 320	37.47
			TELEPHONE-OPERATIONS--		01 E 155 810 000 000 320	37.47
			TELEPHONE-OPERATIONS--		01 E 165 810 000 000 320	30.00
			TELEPHONE-OPERATIONS--		01 E 185 810 000 000 320	60.22
			TELEPHONE-OPERATIONS--		01 E 210 810 000 000 320	30.16
			TELEPHONE-OPERATIONS--		01 E 310 810 000 000 320	290.77
03/01/2022	46035	Check	MIDDLE LEVEL BAND DIRECTORS ASSN	390.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2022107	HONOR BAND REGISTRATION		02/12/2022	390.00		
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND		11 E 210 258 030 132 369	390.00
03/01/2022	46036	Check	MINNESOTA DECA	1,950.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
204-4	STATE REGISTRATION DECA		02/09/2022	1,950.00		
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-DECA-SA		88 E 310 298 015 301 369	1,950.00
03/01/2022	46037	Check	MINNTEX CITRUS	6,883.45		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
120621	FFA FRUIT SALES PAYMENT		12/06/2021	6,883.45		
			COST OF MAT SOLD-EXT CUR-FFA-SA		88 R 310 298 026 301 619	6,883.45

## Board Packet

AP Run: T220901 --- Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46038	Check	MK MUSIC REPAIR	39.17		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
27831	TENOR SAX REPAIR		01/27/2022	39.17		
			REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	39.17
03/01/2022	46039	Check	MN NCPERS GROUP LIFE INSURANCE	336.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
107200032022	MN NCPERS GROUP LIFE INSURANCE bill for February 2022		02/10/2022	336.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE		01 L 215 20	336.00
03/01/2022	46040	Check	MOLINE AWARDS AT STERLING	81.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0064434	CEO AWARDS		02/19/2022	81.99		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	81.99
03/01/2022	46041	Check	MTI SHOWS	735.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
776171	SPRING PLAY SUPPLIES		01/07/2022	735.00		
			GEN SUPPLIES-SEC-ELLIS-DRAMA		11 E 210 211 030 200 401	735.00
03/01/2022	46042	Check	NORTHERN SPEECH SERVICES INC	664.31		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1321446	SPEECH MATERIALS		02/21/2022	664.31		
			INDIV INST SUPPLIES-SPEECH--IDEA-611		01 E 005 401 000 419 433	112.51
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	13.18
			INDIV INST SUPPLIES-SPEECH--STATE SPED		01 E 125 401 000 740 433	11.04
			INDIV INST SUPPLIES-SPEECH--STATE SPED		01 E 210 401 000 740 433	227.58
			INDIV INST SUPPLIES-SPEECH--STATE SPED		01 E 310 401 000 740 433	300.00
03/01/2022	46043	Check	ONE STROKE INKS	332.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0864429-IN	PACKER INK		12/01/2021	332.80		
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	332.80

## Board Packet

AP Run: T220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46044	Check	PALMER BUS SERVICE	79.59		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003652-IN	ELLIS TO NATURE CENTER JANUARY		01/31/2022	79.59		
			FEES FOR SERVICES-EXT CUR--		01 E 210 298 000 000 305	79.59
03/01/2022	46045	Check	QUILL CORPORATION	546.51		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
23028354	OFFICE SUPPLIES		02/11/2022	311.64		
			GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	311.64
23029231	POSTCARD STOCK		02/11/2022	158.40		
			GEN SUPPLIES-SEC--		01 E 310 211 000 000 401	158.40
23051489	OFFICE SUPPLIES		02/14/2022	56.08		
			GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	56.08
23083562	OFFICE SUPPLIES		02/15/2022	20.39		
			GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	20.39
03/01/2022	46046	Check	RATWIK ROSZAK & MALONEY PA	1,494.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
70451	LEGAL SERVICES JANUARY 2022		02/01/2022	1,494.50		
			LEGAL SERVICES-PERSONNEL--		01 E 005 160 000 000 313	1,494.50
03/01/2022	46047	Check	REACH MEDIA NETWORK	600.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
77669	DIGITAL SIGNAGE TV'S		02/02/2022	600.00		
			NON-INST SOFTWARE LIC-SEC--OPER CAP		05 E 210 211 000 302 405	600.00
03/01/2022	46048	Check	RIFTON EQUIPMENT	3,763.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
R699Q-1	MINI SHIP GRANT FUNDS / ADAM TREINEN AND CHELSEA WHITE - LARGE TRICYCLE AND MEDIUM TRICYCLE		02/09/2022	3,763.50		
			INST SUPPLIES-HEALTH/PE-MISC GRANTS		01 E 145 240 804 000 430	3,763.50

## Board Packet

AP Run: T220901 --- Post Date: 2022-03-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46049	Check	ROUNDHOUSE RETREAT, THE	225.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022122	OVERNIGHT LODGING HONOR BAND		02/21/2022	225.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND		11 E 310 258 040 132 369	225.00
03/01/2022	46050	Check	RYAN KELLY	891.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022822	STATE SWIM FOOD 3 BREAKFAST, 3 LUNCH, 3 DINNER FOR 11 PEOPLE		02/28/2022	891.00		
			FOOD-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 490	891.00
03/01/2022	46051	Check	RYAN STANLEY	49.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
W5NXX6DMWRS	ITEEA CONFERENCE REGISTRATION REIM.		02/19/2022	49.00		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	49.00
03/01/2022	46052	Check	SEW CHIC ALTERATIONS	328.67		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
360967	CEO ATTIRE		02/19/2022	328.67		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	328.67
03/01/2022	46053	Check	SKYWARD INC	1,691.33		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0000215776	W2/1099/1095		02/22/2022	1,691.33		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	1,691.33
03/01/2022	46054	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>
20328121	SLP CONTRACTED SERVICE		02/20/2022	2,610.00		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	2,610.00
20328122	SLI/DHH CONTRACTED SERVICE		02/20/2022	2,437.50		
			PMTS FOR ED PURP-DEAF--ARP IDEA PART B 611		01 E 005 405 000 140 394	2,437.50

## Board Packet

AP Run: T220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	46055	Check	THE MURDER MYSTERY COMPANY	1,899.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
57167-2	MURDER MYSTERY FINAL PAYMENT		02/20/2022	1,899.50		
			CONSTULTING/FEES FOR SVCS-SECONDARY-CEO PRO-		01 E 310 211 206 000 305	1,899.50
03/01/2022	46056	Check	THE MUSIC MART	171.59		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1340328	GUITAR TUNER		11/17/2021	114.00		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	114.00
1364663	MUSIC BOOK		02/01/2022	5.59		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	5.59
1369800	MUSIC FOR BIG 9 BAND		02/15/2022	52.00		
			GENERAL SUPPLIES-EXT CURR-BIG 9 MUSIC EVENT-		01 E 310 298 812 000 401	52.00
03/01/2022	46057	Check	TOTAL GLASS-LOCK INC	47.06		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
132348	PLATE GLASS		01/27/2022	47.06		
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	47.06
03/01/2022	46058	Check	USBANK- A TFS PROGRAM	66.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
465661072	21-22 PRINTER LEASES		02/18/2022	66.00		
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	66.00
03/01/2022	46059	Check	WASECA DECA CHAPTER	510.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
206-4	DECA DISTRICTS FEES		12/08/2021	510.00		
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-DECA-SA		88 E 310 298 015 301 369	510.00
03/01/2022	46060	Check	WENDY BEHRENS	1,010.48		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
110921	MILEAGE REIM.		11/09/2021	53.24		
			TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	53.24

## Board Packet

AP Run: T220901 --- Post Date: 2022-03-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2022	46060	Check	WENDY BEHRENS	1,010.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20211110131743	LUNCH REIM.	11/10/2021	12.00		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	12.00
2262295	PARKING REIM.	11/09/2021	62.40		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	62.40
35907	HOTEL REIM.	11/09/2021	798.78		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	798.78
7042	DINNER REIM.	11/11/2021	13.56		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	13.56
7118	BREAKFAST REIM.	11/10/2021	10.00		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	10.00
732	DINNER REIM.	11/13/2021	6.50		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	6.50
7387	BREAKFAST REIM.	11/13/2021	10.00		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	10.00
7467	BREAKFAST REIM.	11/12/2021	10.00		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	10.00
8088	BREAKFAST REIM.	11/11/2021	10.00		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	10.00
8309	LUNCH REIM.	11/13/2021	12.00		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	12.00
9227	LUNCH REIM.	11/12/2021	12.00		
		TRAVEL CONV & CONF-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 366	12.00
<b>Total:</b>					<b>\$66,803.81</b>

# Board Packet

AP Run: T220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### T220901 Summary

Type	Count	Amount
Regular	55	66,803.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>55</b>	<b>\$66,803.81</b>

## Board Packet

AP Run: CB220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	5000000605		BORDER STATES ELECTRIC SUPPLY*	45.36		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
923666628	ELECTRICAL SUPPLIES		02/07/2022	45.36		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	45.36
03/01/2022	5000000606		MACMH*	30.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022322	REGISTRATION FEE MELISSA KOSSORIS MARCH 8, 2022 A PEER EDUCATION APPROACH TO PROMOTING STUDENT DIGITAL WELLBEING		02/23/2022	30.00		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 366	30.00
03/01/2022	5000000607		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>
105892281	COPIER LEASE - 5TH YEAR OF 5 YEAR CONTRACT		02/14/2022	382.81		
			PRINCIPAL ON CAP LEASE-KINDERGARTEN--		01 E 165 201 000 000 580	382.81
03/01/2022	5000000608		SCHOLASTIC BOOK FAIRS*	3,040.05		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
B495262F01	BOOK FAIR INVOICE # B4952962F01		02/17/2022	3,040.05		
			GEN SUPPLIES-ELEM ED--HOLTON GENERAL		11 E 185 203 000 164 401	3,040.05
03/01/2022	5000000609		SOUTHEAST SERVICE COOPERATIVE*	220.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SINV000003611	SPELLING BEE 21-22		02/17/2022	220.00		
			STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA		01 E 005 218 000 388 369	220.00
03/01/2022	5000000610		VOYAGER SOPRIS LEARNING*	792.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4960723	TO REPLACE SPED BOOK SUPPLY OF TRANSMATH		02/10/2022	792.00		
			TEXTBOOK & WORKBOOK-SEC--OPER CAP		05 E 210 211 000 302 460	792.00

## Board Packet

AP Run: CB220901 — Post Date: 2022-03-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/01/2022	5000000611		WEST MUSIC CO*	976.84		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI2087161	HAND PERCUSSION		12/01/2021	446.85		
			EQUIPMENT-MUSIC--OPER CAP		05 E 210 258 000 302 530	446.85
SI2107405	AMP		01/27/2022	529.99		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	529.99
<b>Total:</b>						<b>\$5,487.06</b>

### CB220901 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	5,487.06
<b>Total:</b>	<b>7</b>	<b>\$5,487.06</b>

## Board Packet

AP Run: 3/2/2022 Payroll AP --- Post Date: 2022-03-04 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/04/2022	202002439	Wire Transfer	ALLIANCE BENEFIT GROUP	150,671.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
HDHSA.03032022.B	HDHSA - HIGH DEDUCTIBLE HSA for 3/3/2022 Regular Payroll		03/03/2022	110,827.50		
			PAYROLL W/HOLDINGS-HSA PAYABLE		01 L 215 40	107,695.00
			PAYROLL W/HOLDINGS-HSA PAYABLE		02 L 215 40	875.00
			PAYROLL W/HOLDING-HSA PAYABLE		04 L 215 40	2,187.50
			PAYROLL W/HOLDINGS-HSA PAYABLE		05 L 215 40	70.00
HDHSA.03032022.D	HDHSA - HIGH DEDUCTIBLE HSA for 3/3/2022 Regular Payroll		03/03/2022	36,238.87		
			PAYROLL W/HOLDINGS-HSA PAYABLE		01 L 215 40	35,072.87
			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
HDHSR.03032022.B	HDHSR - HD- HSA RETIREE for 3/3/2022 Regular Payroll		03/03/2022	3,605.00		
			PAYROLL W/HOLDINGS-HSA PAYABLE		01 L 215 40	3,430.00
			PAYROLL W/HOLDING-HSA PAYABLE		04 L 215 40	175.00
03/04/2022	202002440	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	42,272.42		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AIG.03032022.B	AIG - AIG RETIREMENT for 3/3/2022 Regular Payroll		03/03/2022	533.93		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	333.93
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	200.00
AIG.03032022.D	AIG - AIG RETIREMENT for 3/3/2022 Regular Payroll		03/03/2022	5,099.32		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	4,849.32
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	250.00
HRMA.03032022.B	HRMA - HORACE MANN COMPANY for 3/3/2022 Regular Payroll		03/03/2022	3,059.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	2,909.01
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	0.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	150.00

## Board Packet

AP Run: 3/2/2022 Payroll AP — Post Date: 2022-03-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/04/2022	202002440	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	42,272.42	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
HRMA.03032022.D	HRMA - HORACE MANN CO for 3/3/2022 Regular Payroll	03/03/2022	9,760.01		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	9,530.01
	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.03032022.D	MNDP - MN DEFERRED COMP for 3/3/2022 Regular Payroll	03/03/2022	1,700.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,700.00
ORC.03032022.D	ORC - ORCHARD TRUST for 3/3/2022 Regular Payroll	03/03/2022	50.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	50.00
SBG.03032022.B	SBG - SECURITY BENEFIT GROUP for 3/3/2022 Regular Payroll	03/03/2022	5,433.62		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,244.62
	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.03032022.D	SBG - SECURITY BENEFIT GROUP for 3/3/2022 Regular Payroll	03/03/2022	16,456.53		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	15,786.53
	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.03032022.D	SBGR - SECURITY BENEFIT GROUP ROTH for 3/3/2022 Regular Payroll	03/03/2022	180.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	180.00
03/04/2022	202002441	Wire Transfer	MINNESOTA DEPT OF REVENUE	64,966.70	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MN\$.03032022.D	MN\$ - MN ADD ON for 3/3/2022 Regular Payroll	03/03/2022	992.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			01 L 215 02	962.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING			02 L 215 02	30.00

## Board Packet

AP Run: 3/2/2022 Payroll AP — Post Date: 2022-03-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/04/2022	202002441	Wire Transfer	MINNESOTA DEPT OF REVENUE	64,966.70		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MN%.03032022.D	MN% - MN STATE TAX% for 3/3/2022 Regular Payroll		03/03/2022	353.25		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		01 L 215 02	236.52
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		02 L 215 02	92.73
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		11 L 215 02	24.00
MN.03032022.D	MN - MN STATE TAX for 3/3/2022 Regular Payroll		03/03/2022	63,821.45		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		01 L 215 02	59,371.09
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		02 L 215 02	1,617.74
			PAYROLL W/HOLDING-STATE WITHHOLDING		04 L 215 02	2,216.67
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		05 L 215 02	136.70
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		11 L 215 02	13.70
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		12 L 215 02	265.55
03/04/2022	202002442	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	808.01		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MCS.03032022.D	MCS - MN CHILD SUPP1 for 3/3/2022 Regular Payroll		03/03/2022	808.01		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE		01 L 215 14	808.01
03/04/2022	202002443	Wire Transfer	UNITED STATES TREASURY	396,201.78		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
FE\$.03032022.D	FE\$ - FED ADD-ON AMT for 3/3/2022 Regular Payroll		03/03/2022	3,646.00		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	3,451.75
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	92.25
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	62.00
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	40.00
FE%.03032022.D	FE% - FEDERAL TAX% for 3/3/2022 Regular Payroll		03/03/2022	911.20		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	669.90
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	193.30
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	48.00
FED.03032022.D	FED - FED TAX for 3/3/2022 Regular Payroll		03/03/2022	126,800.90		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	119,166.85

## Board Packet

AP Run: 3/2/2022 Payroll AP — Post Date: 2022-03-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/04/2022	202002443	Wire Transfer	UNITED STATES TREASURY	396,201.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	2,863.57
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	3,960.43
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	262.92
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	34.03
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	513.10
FIC.03032022.B	FIC - FICA for 3/3/2022 Regular Payroll	03/03/2022	107,322.21		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	99,282.22
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,356.23
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,045.85
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	199.57
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	66.34
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	372.00
FIC.03032022.D	FIC - FICA for 3/3/2022 Regular Payroll	03/03/2022	107,322.21		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	99,282.22
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,356.23
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,045.85
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	199.57
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	66.34
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	372.00
MED.03032022.B	MED - MEDICARE-1 for 3/3/2022 Regular Payroll	03/03/2022	25,099.63		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	23,219.33
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	784.91
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	946.19
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	46.68
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	15.52
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 12 L 215 01	87.00
MED.03032022.D	MED - MEDICARE1 for 3/3/2022 Regular Payroll	03/03/2022	25,099.63		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	23,219.33

## Board Packet

AP Run: 3/2/2022 Payroll AP --- Post Date: 2022-03-04 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/04/2022	202002443	Wire Transfer	UNITED STATES TREASURY	396,201.78		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01		784.91
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01		946.19
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01		46.68
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01		15.52
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01		87.00
03/04/2022	46061	Check	AUSTIN EDUCATION ASSOCIATION			18,632.45
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AEA.03032022.D	AEA - UNION DUES1 for 3/3/2022 Regular Payroll		03/03/2022	18,632.45		
			PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16		18,306.41
			PAYROLL W/HOLDING-AEA DUES	04 L 215 16		326.04
03/04/2022	46062	Check	MN SCHOOL EMPLOYEES ASSN			1,705.79
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MSE.03032022.D	MSE - MSEA UNION DUES for 3/3/2022 Regular Payroll		03/03/2022	1,705.79		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		1,705.79
<b>Total:</b>						<b>\$675,258.52</b>

### 3/2/2022 Payroll AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	2	20,338.24
ACH Checks:	0	0.00
Wire Transfers:	5	654,920.28
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$675,258.52</b>

## Board Packet

AP Run: T220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46063	Check	AMAZON BUSINESS	4,696.79		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
113K-CLC9-FTVK	CONCESSION STAND ITEMS		02/18/2022	60.20		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	60.20
11TL-PLVT-YQ6K	Office Items		01/28/2022	239.99		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	239.99
1466-XFPW-4HP6	1.5 IN 3 RING BINDER - LIME GREEN AVERY 16281 PRINTABLE PLASTIC TABS		02/23/2022	190.89		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	190.89
14Y7-NL36-RJ9F	GT Book & OFFICE SUPPLIES		02/22/2022	85.95		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	71.70
			GEN SUPPLIES-GIFTED--GIFT/TA		01 E 005 218 000 388 401	14.25
14YP-C9XK-11XF	OT MATERIALS		02/21/2022	121.93		
			INDIV INST SUPPLIES-SPED AGG-PR YR-IDEA-611		01 E 005 420 011 419 433	121.93
163V-QFTC-377Q	SUPPLIES		01/26/2022	512.03		
			EQUIPMENT-SEC--OPER CAP		05 E 210 211 000 302 530	512.03
16DP-YJDG-6PHK	FRIDGE		02/17/2022	175.99		
			GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	175.99
17R6-L9QG-3K4C	SUPPLIES		02/17/2022	55.32		
			GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	55.32
17WR-DPMF-77Y3	HVAC-CHILDPROOF OVEN DOOR LOCK		02/21/2022	14.97		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	14.97
199J-6TQV-G6R7	INSTRUCTIONAL SUPPLIES		02/20/2022	106.76		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 105 203 000 000 430	106.76
1D1V-XR99-YTPK	CABLES FOR SPEAKERS		02/26/2022	28.87		
			INST TECH SUPPLIES-MEDIA CENTER--		01 E 125 620 000 000 456	28.87
1DRL-NYL6-FT4K	Office Items		01/28/2022	-35.49		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	-35.49
1FFX-9HCY-WVPT	CONCESSION ITEMS		02/26/2022	158.51		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	158.51

## Board Packet

AP Run: T220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46063	Check	AMAZON BUSINESS	4,696.79		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1FVY-6XW9-H3DG	CLASSROOM ITEMS		02/27/2022	197.96		
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 401	158.97
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 165 411 000 740 433	38.99
1HDJ-T9PV-1CDP	Making Connections Level 1 for Mary Wagner		02/10/2022	47.00		
			INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	47.00
1HNG-4XM3-4MKT	CONCESSION ITEMS		03/02/2022	34.90		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	34.90
1JFQ-F7XR-WT7T	GENERAL SUPPLIES		02/26/2022	290.70		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	290.70
1JFQ-F7XR-YHL9	LANGUAGE ARTS BOOKS		02/26/2022	1,098.30		
			INSTRUCTL SUPPLIES-ENGLISH--		01 E 210 220 000 000 430	1,098.30
1L3K-NHTN-3VDH	WALL PANELS & TAPE		02/26/2022	135.47		
			GEN SUPPLIES-COUNSELING		01 E 310 710 000 000 401	135.47
1NFW-3XYC-KDVM	SHELVING		02/04/2022	391.98		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	391.98
1PCH-YCGP-71N7	OFFICE SUPPLIES		02/21/2022	681.68		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	681.68
1Q1R-M7JG-NT9G	SHELVING		02/04/2022	-131.98		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	-131.98
1QJM-QMD4-MPCQ	TRANSITION LIBRARY- FEB 2022		02/06/2022	256.10		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	256.10
1R7K-N6CK-1RP4	EDS & STAFF DEV SUPPLIES		02/17/2022	125.96		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	55.97
			GEN SUPPLIES-STAFF DEV--STAFF DEV		01 E 005 640 000 316 401	69.99
1X9C-T16D-HKV9	SHELVING		02/07/2022	-260.00		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	-260.00
1XTW-HP41-33MM	CONCESSION STAND ITEMS		02/23/2022	35.20		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	35.20

## Board Packet

AP Run: T220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46063	Check	AMAZON BUSINESS	4,696.79		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1YCT-G9MM-DW4G	GENERAL SUPPLIES FOR GYM		03/01/2022	45.64		
			GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	45.64
1YXR-WP64-9TCX	DAPE ITEMS		02/21/2022	31.96		
			INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 145 402 000 740 433	31.96
03/08/2022	46064	Check	AUSTIN UTILITIES	164,612.82		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
FEBRUARY 2022	JAN-FEB BILLS PD FEB 2022		02/24/2022	164,612.82		
			UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	5,952.52
			WATER-OPERATIONS--		01 E 005 810 000 000 333	353.20
			FUELS-OPERATIONS--		01 E 005 810 000 000 440	2,534.81
			UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	3,977.91
			WATER-OPERATIONS--		01 E 105 810 000 000 333	652.80
			FUELS-OPERATIONS--		01 E 105 810 000 000 440	6,049.84
			FUELS-OPERATIONS--		01 E 120 810 000 000 440	2,918.62
			UTILITIES-OPERATIONS--		01 E 125 810 000 000 330	2,397.98
			WATER-OPERATIONS--		01 E 125 810 000 000 333	507.65
			FUELS-OPERATIONS--		01 E 125 810 000 000 440	5,413.34
			UTILITIES-OPERATIONS--		01 E 145 810 000 000 330	4,057.73
			WATER-OPERATIONS--		01 E 145 810 000 000 333	811.94
			FUELS-OPERATIONS--		01 E 145 810 000 000 440	4,770.74
			UTILITIES-OPERATIONS--		01 E 155 810 000 000 330	3,044.68
			WATER-OPERATIONS--		01 E 155 810 000 000 333	358.36
			FUELS-OPERATIONS--		01 E 155 810 000 000 440	3,889.89
			UTILITIES-OPERATIONS--		01 E 165 810 000 000 330	2,633.99
			WATER-OPERATIONS--		01 E 165 810 000 000 333	451.30
			FUELS-OPERATIONS--		01 E 165 810 000 000 440	3,804.31
			UTILITIES-OPERATIONS--		01 E 185 810 000 000 330	8,000.38
			WATER-OPERATIONS--		01 E 185 810 000 000 333	708.69

## Board Packet

AP Run: T220902 --- Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46064	Check	AUSTIN UTILITIES	164,612.82		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			FUELS-OPERATIONS--	01 E 185 810 000 000 440		5,126.80
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330		8,963.88
			WATER-OPERATIONS--	01 E 210 810 000 000 333		1,532.33
			FUELS-OPERATIONS--	01 E 210 810 000 000 440		14,070.35
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330		23,348.38
			WATER-OPERATIONS--	01 E 310 810 000 000 333		2,017.43
			FUELS-OPERATIONS--	01 E 310 810 000 000 440		23,236.91
			UTILITIES-OPERATIONS--	01 E 311 810 000 000 330		40.22
			FUELS-OPERATIONS--	01 E 311 810 000 000 440		20,067.23
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440		2,918.61
03/08/2022	46065	Check	BAMBRICK, KRISTEN A			30.01
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021122	WALGREENS REIM.		02/11/2022	12.55		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430		12.55
4839221259	HYVEE REIM.		02/12/2022	17.46		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430		17.46
03/08/2022	46066	Check	BLAKE HENELY			25.28
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030322	MILEAGE REIM.		03/03/2022	17.32		
			IN-DISTRICT TRVL-SCHOOL ADMIN--	01 E 185 050 000 000 367		17.32
030322-2	MILEAGE REIM.		03/03/2022	7.96		
			IN-DISTRICT TRVL-SCHOOL ADMIN--	01 E 185 050 000 000 367		7.96
03/08/2022	46067	Check	COHENOUR, BRIDGET L			20.30
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030222	MILEAGE REIM.		03/02/2022	20.30		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367		20.30

## Board Packet

AP Run: T220902 --- Post Date: 2022-03-08 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46068	Check	COREY HAUGEN	73.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020122	MILEAGE REIM.		03/04/2022	37.91		
			IN-DISTRICT TRAVEL-INST TECH--		01 E 005 630 000 000 367	37.91
030422	MILEAGE REIM.		03/04/2022	35.69		
			IN-DISTRICT TRAVEL-INST TECH--		01 E 005 630 000 000 367	35.69
03/08/2022	46069	Check	DRIESSEN WATER INC	2,314.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2495514	MACPHAIL WATER SOFTNER		02/01/2022	2,314.00		
			BLDG IMPROVEMNTS-BLDG CONST-MACPHAIL-LEASE PUR		06 E 310 870 074 791 520	2,314.00
03/08/2022	46070	Check	ED SCHMITT	329.84		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
95530018	FOOTBALL CLINIC HOTEL REIM.		02/11/2022	329.84		
			TRAVEL, CONV & CONF-BOYS ATHL-FOOTBALL-		66 E 310 294 104 000 366	329.84
03/08/2022	46071	Check	EMILY HOVLAND	100.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022222	KILLING THE MOCKINGBIRD STAFF DEVELOPMENT REIM.		02/22/2022	100.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	100.00
03/08/2022	46072	Check	FEHN, STEPHANIE	517.97		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022522	CONFERENCE REGISTRATION REIM.		02/25/2022	350.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 105 640 000 316 366	350.00
113-8145305-6184208	AMAZON REIM.		02/25/2022	167.97		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	167.97
03/08/2022	46073	Check	FLOURISH CONSULTING LLC	1,250.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
389	STRENGTH SESSION		03/02/2022	1,250.00		
			FEEES FOR SERVICES-STAFF DEV--ACHIEVE/INT		01 E 005 640 000 313 305	1,250.00

## Board Packet

AP Run: T220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/08/2022	46074	Check	GENERAL PARTS LLC			2,105.76
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
1807135	GASKET			10/25/2021	57.28	
			REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350
1814494	MAINT. SUPPLIES			01/20/2022	1,943.62	
			REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350
1816256	COMPRESSOR			02/08/2022	598.95	
			REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350
1816603	COVER			03/01/2022	248.99	
			REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350
C157346	BLOWER ASSEMBLY			01/17/2022	-743.08	
			REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350
03/08/2022	46075	Check	GOPHER STAGE LIGHTING INC			1,000.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
INV20160	FADER WING FOR ION CONSOLE RUNNING WINDOWS 7			02/11/2022	1,000.00	
			BLDG IMPROVEMENT-CAP FAC--OPER CAP			05 E 005 850 000 302 522
03/08/2022	46076	Check	HEATHER RUZEK			28.20
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
030422	MILEAGE REIM.			03/04/2022	28.20	
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619			01 E 120 412 000 420 367
03/08/2022	46077	Check	HOBART SERVICE			958.13
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
35322845	ELLIS SERVICE			01/18/2022	958.13	
			REPAIR & MAINT SVCS-FOOD SVC--NSLP			02 E 005 770 000 701 350
03/08/2022	46078	Check	HYATT REGENCY MINNEAPOLIS			408.85
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
21337766	E.DILLY-JONES MN AUTISM CONFERENCE			03/01/2022	272.57	
			TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611			01 E 005 411 640 419 366

## Board Packet

AP Run: T220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/08/2022	46078	Check	HYATT REGENCY MINNEAPOLIS	408.85
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
41112763	A.STROMLUND MN AUTISM CONFERENCE		03/01/2022	136.28
	TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611		01 E 005 411 640 419 366	136.28
03/08/2022	46079	Check	JILL ROLLIE	7.02
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
022422	MILEAGE REIM.		02/24/2022	7.02
	IN-DISTRICT TRAVEL-PRINCIPAL--		01 E 165 050 000 000 367	7.02
03/08/2022	46080	Check	JORGENSON, TRACI	100.39
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
030222	MILEAGE REIM.		03/02/2022	100.39
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	100.39
03/08/2022	46081	Check	JULIE ESPE	16.61
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
030222	MILEAGE REIM.		03/02/2022	16.61
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	16.61
03/08/2022	46082	Check	KATIE THARP	164.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
185737725	TEACHERS PAY TEACHERS REIM.		03/01/2022	164.00
	INSTRUCTL SUPPLIES-MUSIC--		01 E 125 258 000 000 430	164.00
03/08/2022	46083	Check	KELLY SUE JOSEPH	25.44
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
030322	MILEAGE REIM.		03/03/2022	25.44
	TRAVEL CONV & CONF-BOY/GIRL--ACTIVITIES REV.		11 E 310 292 000 147 366	25.44
03/08/2022	46084	Check	KIM POTTER	71.37
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
030122	MILEAGE REIM.		03/01/2022	71.37
	IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	71.37

## Board Packet

AP Run: T220902 --- Post Date: 2022-03-08 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46085	Check	KIRBY BUSSMAN	136.29		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030122	MILEAGE REIM.		03/01/2022	136.29		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	136.29
03/08/2022	46086	Check	LEWIS OUTPATIENT PHYSICAL THERAPY SERVICES, LLC	8,464.20		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
6-2	PT CONTRACTED SERVICES FEB 2022		02/28/2022	8,464.20		
			PMT FOR ED PURP-SPED AGG--ARP IDEA PART B 611		01 E 005 420 000 140 394	8,464.20
03/08/2022	46087	Check	M J O'CONNOR INC	1,970.18		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
44535	NEVELN HEATING COIL		02/11/2022	1,209.85		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	1,209.85
44569	CLC TUBE HEAT COIL		02/24/2022	760.33		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	760.33
03/08/2022	46088	Check	MARCO	247.45		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV9698283	21-22 FOOD SERVICE COPIER		03/01/2022	185.51		
			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	50.22
INV9698284	21-22 CLC COPIER		03/01/2022	61.94		
			REPAIR & MAINT SVCS-ABE--STATE ABE		04 E 500 520 000 322 350	61.94
03/08/2022	46089	Check	MIDDLE LEVEL BAND DIRECTORS ASSN	420.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2022110	HONOR BAND REGISTRATION IJ HOLTON		02/12/2022	420.00		
			STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-BAND		11 E 210 258 030 132 369	420.00
03/08/2022	46090	Check	MISSISSIPPI WELDERS SUPPLY CO INC	234.87		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1393961	OPEN P.O. FOR WELDING SUPPLIES		11/30/2021	19.50		
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE		01 E 310 361 868 817 433	19.50

## Board Packet

AP Run: T220902 --- Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46090	Check	MISSISSIPPI WELDERS SUPPLY CO INC	234.87		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1405425	OPEN P.O. FOR WELDING SUPPLIES		12/31/2021	20.15		20.15
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE		01 E 310 361 868 817 433	20.15
3651390	OPEN P.O. FOR WELDING SUPPLIES		11/23/2021	164.00		164.00
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE		01 E 310 361 868 817 433	164.00
3657618	OPEN P.O. FOR WELDING SUPPLIES		12/07/2021	31.22		31.22
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE		01 E 310 361 868 817 433	31.22
03/08/2022	46091	Check	NICOLE BARTNESS	14.51		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030122	MILEAGE REIM.		03/01/2022	14.51		14.51
			TRAVEL CONV & CONF-FOOD SVC--NSLP		02 E 005 770 000 701 366	14.51
03/08/2022	46092	Check	NOW MICRO INC	28,700.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IV526882	DESKTOPS - abe		02/03/2022	21,420.00		21,420.00
			INST TECH DEVICE-ABE-PR YR-ARP ABE		04 E 005 520 011 665 466	21,420.00
IV527448	DESKTOPS - abe		02/23/2022	7,280.00		7,280.00
			INST TECH DEVICE-ABE-PR YR-ARP ABE		04 E 005 520 011 665 466	7,280.00
03/08/2022	46093	Check	PAGE, JOEY	1,250.73		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0067713121944	BAGGAGE FEES		02/20/2022	30.00		30.00
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	30.00
02065	AIRPORT PARKING		02/16/2022	118.00		118.00
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	118.00
021622	MILEAGE REIM.		02/16/2022	113.49		113.49
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	113.49
022022	UBER REIM.		02/20/2022	19.52		19.52
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	19.52
100379	MARTINS DINNER REIM.		02/19/2022	21.72		21.72
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	21.72

# Board Packet

AP Run: T220902 --- Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46093	Check	PAGE, JOEY	1,250.73		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
215800197	MUSIC CITY CENTER LUNCH REIM.		02/17/2022	15.00		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	15.00
4839	LUNCH REIM. BARLINES		02/18/2022	15.00		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	15.00
50068	MARTINS LUNCH REIM.		02/16/2022	15.00		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	15.00
69086	HOTEL REIM.		02/16/2022	903.00		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	903.00
03/08/2022	46094	Check	PAM ANFINSON	15.62		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030122	MILEAGE REIM.		03/01/2022	15.62		
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	15.62
03/08/2022	46095	Check	PEPSI-COLA OF ROCHESTER	30.36		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9330477	FOOD SERVICE BUBBLR		02/21/2022	30.36		
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	30.36
03/08/2022	46096	Check	PICHA, DEREK A	22.46		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022522	MILEAGE REIM.		02/25/2022	22.46		
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 155 240 000 000 367	11.23
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 210 240 000 000 367	11.23
03/08/2022	46097	Check	RECARLSON	881.02		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0059139	HEATER ELEMENT		02/11/2022	881.02		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	881.02

## Board Packet

AP Run: T220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/08/2022	46098	Check	REGION 1AA	1,254.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
030322	GATE RECEIPTS GIRLS SECTION BB 3/2/22		03/03/2022	1,254.00
			MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	1,254.00
			11 R 000 292 000 161 099	
03/08/2022	46099	Check	RYDJOR BIKE SHOP	67.94
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
021022160000724	DAPE		02/10/2022	67.94
			GEN SUPPLIES-SPED AGG--IDEA-611	67.94
			01 E 005 420 000 419 401	
03/08/2022	46100	Check	SED STUDENT COUNCIL	168.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
021122	SED REGISTRATION 8 STUDENTS 1 ADVISOR		02/11/2022	168.00
			ENT FEES/STDT TRVL ALLOW-EXT CUR-STD CNCL-AHS-SA	168.00
			88 E 310 298 053 301 369	
03/08/2022	46101	Check	SEEGER, CHRISTINE A	10.12
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
030222	MILEAGE REIM.		03/02/2022	10.12
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	10.12
			01 E 005 420 000 419 367	
03/08/2022	46102	Check	SHARI MICHELS	33.40
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
022822	MILEAGE REIM.		02/28/2022	33.40
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	33.40
			01 E 005 420 000 419 367	
03/08/2022	46103	Check	SHARON ALMS	10.10
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
114-1641820-5115402	AMAZON REIM.		01/31/2022	6.82
			GEN SUPPLIES-SCHOOL BOARD--	6.82
			01 E 005 010 000 000 401	
382060074008971	WALMART REIM.		02/28/2022	3.28
			GEN SUPPLIES-SCHOOL BOARD--	3.28
			01 E 005 010 000 000 401	

## Board Packet

AP Run: T220902 --- Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	46104	Check	SHEILA BERGER	5.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022522	MILEAGE REIM.		02/25/2022	5.50		
			IN-DISTRICT TRAVEL-PRINCIPAL--		01 E 155 050 000 000 367	5.50
03/08/2022	46105	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>
20330816	CONTRACTED SVC SLP		02/27/2022	2,610.00		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	2,610.00
20330826	CONTRACTED SVC SLI/DHH		02/27/2022	2,437.50		
			PMTS FOR ED PURP-DEAF--ARP IDEA PART B 611		01 E 005 405 000 140 394	2,437.50
03/08/2022	46106	Check	THE MUSIC MART	150.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1355560	CELLO REPAIR		01/13/2022	150.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 185 258 000 000 350	150.00
03/08/2022	46107	Check	TOSHIBA FINANCIAL SERVICES	701.56		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5018974190	AHS MAIN2/ISS/WRITE PLACE		02/14/2022	701.56		
			PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	701.56
03/08/2022	46108	Check	TROY WATKINS	16.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022322	USPS DECA PROJECTS		02/23/2022	9.70		
			SUPPLIES & MATERIALS-EXT CUR-DECA-SA		88 E 310 298 015 301 401	9.70
022422	USPS REIM MAILED DECA PROJECTS		02/24/2022	7.29		
			SUPPLIES & MATERIALS-EXT CUR-DECA-SA		88 E 310 298 015 301 401	7.29
03/08/2022	46109	Check	WALSH, EMMA J	42.91		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4839434858	HYVEE REIM.		02/16/2022	42.91		
			FOOD-ACAD ACHV-PARENT INV-TITLE I-A		01 E 145 216 638 401 490	42.91
<b>Total:</b>						<b>\$228,752.09</b>

# Board Packet

AP Run: T220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### T220902 Summary

Type	Count	Amount
Regular	47	228,752.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>\$228,752.09</b>

## Board Packet

AP Run: CB220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount	
03/08/2022	5000000612		HILLYARD/HUTCHINSON*			1,477.06	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
604626381	FOOD CUST. SUPPLIES			02/04/2022	932.88		
			GEN SUPPLIES-FOOD SVC--NSLP			02 E 005 770 000 701 401	932.88
604634615	FOOD CUST. SUPPLIES			02/11/2022	544.18		
			GEN SUPPLIES-FOOD SVC--NSLP			02 E 005 770 000 701 401	544.18
03/08/2022	5000000613		I & S GROUP, INC*			20,000.00	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
79072	HIGH SCHOOL ATRIUM INFILL			01/31/2022	20,000.00		
			FEES FOR SVCS-BLDG CONST-AHS PROJECTS-COP			06 E 310 870 040 791 305	20,000.00
03/08/2022	5000000614		METRO SALES INC*			1,299.96	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV1992095	21-22 COPIER OVERAGES			02/21/2022	85.39		
			REPAIR & MAINT SVCS-OPERATIONS--			01 E 005 810 000 000 350	85.39
INV1993819	21-22 COPIER OVERAGES			02/22/2022	1,214.57		
			REPAIR & MAINT SVCS-BUSINESS OFFICE--			01 E 005 110 000 000 350	461.86
			REPAIR & MAINT SVCS-SEC--			01 E 210 211 000 000 350	90.89
			REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	661.82
03/08/2022	5000000615		OFFICE DEPOT*			54.13	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
192847273001	INVAL MQ 3-DRAWER ROLLING STORAGE CABINETS BLACK/CLEAR, SET OF 2 CABINETS			09/14/2021	-54.14		
			INSTRUCTL SUPPLIES-ELEM ED--			01 E 145 203 000 000 430	-54.14
217600535001	OFFICE DEPOT ART SUPPLIES			01/07/2022	95.34		
			INSTRUCTL SUPPLIES-ART--			01 E 145 212 000 000 430	95.34
217600538001	OFFICE DEPOT ART SUPPLIES			01/07/2022	12.93		
			INSTRUCTL SUPPLIES-ART--			01 E 145 212 000 000 430	12.93

## Board Packet

AP Run: CB220902 — Post Date: 2022-03-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/08/2022	5000000616		TIERNEY BROTHERS*	3,749.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
854983	See Attached Quote #208287		10/12/2021	3,749.00		
			INST TECH DEVICE-OTH COM PRG-STHRN MN GR-		04 E 500 590 095 000 466	3,749.00
03/08/2022	5000000617		VALLEY LITHO SUPPLY CO*	39.39		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
502114-000	GRAPHICS SUPPLIES		12/06/2021	39.39		
			INDIV INST SUPPLIES-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 433	39.39
<b>Total:</b>						<b>\$26,619.54</b>

### CB220902 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	26,619.54
<b>Total:</b>	<b>6</b>	<b>\$26,619.54</b>

## Board Packet

AP Run: 3/3/2022 PERA TRA --- Post Date: 2022-03-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	202002444	Wire Transfer	MN TEACHERS RETIREMENT ASSN			195,909.91
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TRC.03032022.B	TRC - TRA COORD for 3/3/2022 Regular Payroll			03/03/2022	103,149.73	
			PAYROLL W/HOLDINGS-TRA PAYABLE			01 L 215 04
			PAYROLL W/HOLDING-TRA PAYABLE			04 L 215 04
			PAYROLL W/HOLDINGS-TRA PAYABLE			11 L 215 04
			PAYROLL W/HOLDINGS-TRA PAYABLE			12 L 215 04
						100,271.26
						2,343.87
						34.20
						500.40
TRC.03032022.D	TRC - TRA CORD for 3/3/2022 Regular Payroll			03/03/2022	92,760.18	
			PAYROLL W/HOLDINGS-TRA PAYABLE			01 L 215 04
			PAYROLL W/HOLDING-TRA PAYABLE			04 L 215 04
			PAYROLL W/HOLDINGS-TRA PAYABLE			11 L 215 04
			PAYROLL W/HOLDINGS-TRA PAYABLE			12 L 215 04
						90,171.63
						2,107.79
						30.76
						450.00
03/03/2022	202002445	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN			69,395.79
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
PRC.03032022.B	PRC - PERA CORD for 3/3/2022 Regular Payroll			03/03/2022	37,176.33	
			PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03
			PAYROLL W/HOLDINGS-PERA PAYABLE			02 L 215 03
			PAYROLL W/HOLDING-PERA PAYABLE			04 L 215 03
			PAYROLL W/HOLDINGS-PERA PAYABLE			05 L 215 03
			PAYROLL W/HOLDINGS-PERA PAYABLE			11 L 215 03
						30,085.97
						3,957.33
						2,886.78
						241.00
						5.25
PRC.03032022.D	PRC - PERA CORD for 3/3/2022 Regular Payroll			03/03/2022	32,219.46	
			PAYROLL W/HOLDINGS-PERA PAYABLE			01 L 215 03
			PAYROLL W/HOLDINGS-PERA PAYABLE			02 L 215 03
			PAYROLL W/HOLDING-PERA PAYABLE			04 L 215 03
			PAYROLL W/HOLDINGS-PERA PAYABLE			05 L 215 03
			PAYROLL W/HOLDINGS-PERA PAYABLE			11 L 215 03
						26,074.52
						3,429.66
						2,501.86
						208.87
						4.55
<b>Total:</b>						<b>\$265,305.70</b>

# Board Packet

AP Run: 3/3/2022 PERA TRA --- Post Date: 2022-03-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### 3/3/2022 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	265,305.70
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$265,305.70</b>

## Board Packet

AP Run: W220802 — Post Date: 2022-02-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/02/2022	202002446	Wire Transfer	SAFESAVE PAYMENT SERVICES	26.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020222	TUITION EXPRESS FEES PAID IN FEBRUARY	02/02/2022	26.25		
	FEEES FOR SERVICES-KIDS KORNER--COM ED			04 E 500 570 000 321 305	26.25
<b>Total:</b>					<b>\$26.25</b>

### W220802 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	26.25
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$26.25</b>

## Board Packet

AP Run: W220803 — 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	202002447	Wire Transfer	SAFESAVE PAYMENT SERVICES	974.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
279344955	SAFESAVE FEES FOR JANUARY PAID IN FEBRUARY 2022	02/04/2022	974.44		
	FEEES FOR SERVICES-KIDS KORNER--COM ED	04 E 500 570 000 321 305			974.44
<b>Total:</b>					<b>\$974.44</b>

### W220803 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	974.44
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$974.44</b>

## Board Packet

AP Run: W220804 — Post Date: 2022-02-17 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/17/2022	202002448	Wire Transfer	MINNESOTA DEPT OF REVENUE	41.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0-172-873-376	FEBRUARY 2022 SALES TAX RETURN JANUARY ACTIVITY	02/17/2022	41.00		
		MISC REVENUE-	-- 01 R 000 000 000 000 099		2.19
		SALE OF SERV AND MAT -AHS -IND ED	- 01 R 000 000 040 255 621		2.92
		STDT PARTICIPATION FEES-MUSIC--	01 R 000 258 000 000 050		17.85
		MISC REVENUE---HOLTON STUDENT	11 R 000 000 000 165 099		1.10
		REVENUE-RESALE--BANFIELD-BANFIELD	11 R 000 000 013 131 621		8.03
		REVENUE-RESALE--SOUTHGT-ALL GRADES/SPLY	11 R 000 000 014 121 621		2.19
		REVENUE-RESALE--SUMNER-SUMNER GEN	11 R 000 000 015 119 621		2.56
		REVENUE-RESALE--ELLIS-ELLIS GEN	11 R 000 000 030 120 621		2.92
		REVENUE-RESALE--NEVELN-NEVELN GENERAL	11 R 000 000 050 117 621		1.24
<b>Total:</b>					<b>\$41.00</b>

### W220804 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$41.00</b>

## Board Packet

AP Run: W220805 — Post Date: 2022-02-23 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2022	202002449	Wire Transfer	BREMER BANK	781.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021522	TO RECORD BREMER BANK FEES PER BANK STATEMENTS FEBRUARY 2022	02/23/2022	781.14		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	781.14
<b>Total:</b>					<b>\$781.14</b>

### W220805 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	781.14
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$781.14</b>

## Board Packet

AP Run: W220806 — Post Date: 2022-02-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/28/2022	202002450	Wire Transfer	ALERUS	19,961.36		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030722	FEBRUARY 2022 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS		03/07/2022	17,867.86		
					PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE 01 L 215 50	17,867.86
58044	FEBRUARY 2022 FSA FEES		03/01/2022	373.50		
					FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	373.50
58044-2	FEBRUARY 2022 HSA FEES		03/01/2022	1,720.00		
					FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	1,720.00
02/28/2022	202002451	Wire Transfer	MYPAYMENTS PLUS	35.23		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022822	TO RECORD MEAL PAY FEES PER DEPOSIT REPORT FEBRUARY 2022		02/28/2022	35.23		
					BANKING FEES-FOOD SVC--NSLP 02 E 005 770 000 701 314	35.23
<b>Total:</b>						<b>\$19,996.59</b>

### W220806 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	19,996.59
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$19,996.59</b>

## Board Packet

AP Run: CB220903 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2022	5000000618		AUSTIN ELECTRIC*			19,161.91
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
2210	APS SUPERINTENDENTS OFFICE			11/02/2021	9,855.36	
			BLDG IMPROVEMENT-CAP FAC--OPER CAP			9,855.36
			05 E 005 850 000 302 522			
2220	WIRE BASKETBALL HOOPS IN OVE BERVEN			11/02/2021	9,306.55	
			BLDG IMPROVEMENT-CAP FAC--OPER CAP			9,306.55
			05 E 005 850 000 302 522			
03/14/2022	5000000619		AUSTIN NEWSPAPERS, INC*			129.92
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
1399955	1.10.22 MINUTES			02/23/2022	98.60	
			FEES FOR SERVICES-SCHOOL BOARD--			98.60
			01 E 005 010 000 000 305			
1399960	1.24.22 MINUTES			02/23/2022	31.32	
			FEES FOR SERVICES-SCHOOL BOARD--			31.32
			01 E 005 010 000 000 305			
03/14/2022	5000000620		BORDER STATES ELECTRIC SUPPLY*			616.27
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
923740370	ELECTRICAL SUPPLIES			02/22/2022	178.60	
			REPAIR SUPPLIES-OPERATIONS--			178.60
			01 E 005 810 000 000 420			
923764145	ELECTRICAL SUPPLIES			02/27/2022	99.28	
			REPAIR SUPPLIES-OPERATIONS--			99.28
			01 E 005 810 000 000 420			
923788442	ELECTRICAL SUPPLIES			03/02/2022	48.99	
			REPAIR SUPPLIES-OPERATIONS--			48.99
			01 E 005 810 000 000 420			
923804971	ELECTRICAL SUPPLIES			03/04/2022	289.40	
			REPAIR SUPPLIES-OPERATIONS--			289.40
			01 E 005 810 000 000 420			
03/14/2022	5000000621		CAVALIER COACHES, INC*			795.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
10467	COACH BUS STATE DANCE			02/21/2022	795.00	
			TRANS CONTRACT-BOY/GIRL-ATHL-NON-AUTH TRAN			795.00
			01 E 310 292 100 733 360			

## Board Packet

AP Run: CB220903 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2022	5000000622		DIAMOND RIDGE PRINTING*	925.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12584	NEVELN WELCOME SIGNS	02/11/2022	828.00		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	828.00
12660	PRINTING FOR DANCE TEAM	03/01/2022	97.00		
		GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	97.00
03/14/2022	5000000623		FASTENAL COMPANY*	1,359.94	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MNAUS114028	MAINT. SUPPLIES	02/21/2022	1,359.94		
		GEN SUPPLIES-HEALTH SVCS--MN COVID 19 TESTING PROG		01 E 005 720 000 170 401	1,359.94
03/14/2022	5000000624		GOPHER SPORT*	630.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CR24015	HEALTH SUPPLIES	02/15/2022	-129.00		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 210 240 000 000 430	-129.00
IN142556	HEALTH SUPPLIES	02/11/2022	525.67		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 210 240 000 000 430	525.67
IN143039	HEALTH SUPPLIES	02/15/2022	234.08		
		INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 210 240 000 000 430	234.08
03/14/2022	5000000625		HILLYARD/HUTCHINSON*	8,127.62	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
604640584	CUST. SUPPLIES	02/17/2022	82.76		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	82.76
604640585	CUST. SUPPLIES	02/17/2022	31.92		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	31.92
604640586	CUST. SUPPLIES	02/17/2022	209.35		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	209.35
604649996	DISTRICT CUSTODIAL SUPPLIES	02/25/2022	23.66		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	23.66
604649997	DISTRICT CUSTODIAL SUPPLIES	02/25/2022	140.40		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	140.40

## Board Packet

AP Run: CB220903 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2022	5000000625		HILLYARD/HUTCHINSON*	8,127.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604649998	DISTRICT CUSTODIAL SUPPLIES	02/25/2022	185.44	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	185.44
604649999	DISTRICT CUSTODIAL SUPPLIES	02/25/2022	503.50	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	503.50
604650000	DISTRICT CUSTODIAL SUPPLIES	02/25/2022	1,079.70	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,079.70
604658634	DISTRICT CUSTODIAL SUPPLIES	03/04/2022	1,106.44	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,106.44
604658635	DISTRICT CUSTODIAL SUPPLIES	03/04/2022	3,014.68	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	3,014.68
604658636	DISTRICT CUSTODIAL SUPPLIES	03/04/2022	710.64	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	710.64
604658637	DISTRICT CUSTODIAL SUPPLIES	03/04/2022	28.44	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	28.44
604658638	DISTRICT CUSTODIAL SUPPLIES	03/04/2022	45.87	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	45.87
700493906	CUST. SUPPLIES	02/14/2022	140.25	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	140.25
700493907	CUST. SUPPLIES	02/14/2022	143.25	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	143.25
700494093	CUST. SUPPLIES	02/15/2022	63.02	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	63.02
700494094	CUST. SUPPLIES	02/15/2022	57.87	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	57.87
700496569	DISTRICT CUSTODIAL SUPPLIES	03/04/2022	253.53	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	253.53
700496570	DISTRICT CUSTODIAL SUPPLIES	03/04/2022	306.90	CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	306.90

## Board Packet

AP Run: CB220903 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2022	5000000626		HORIZON COMMERCIAL POOL SUPPLY*			668.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV11203	ELLIS POOL CHEMICALS		02/22/2022	668.03		
			BLDG ACQ/CONSTRUCTION-LTFM--PLUMBING		05 E 005 865 000 381 520	668.03
03/14/2022	5000000627		JOSTEN'S*			250.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
27811639	DISTINCTION STOLES & STICKERS		02/15/2022	147.42		
			GEN SUPPLIES-SEC-AHS-POP/VENDING		11 E 310 211 040 100 401	147.42
27870778	DISTINCTION STOLES & STICKERS		02/21/2022	103.28		
			GEN SUPPLIES-SEC-AHS-POP/VENDING		11 E 310 211 040 100 401	103.28
03/14/2022	5000000628		MIDTOWN AUTO CLINIC*			223.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
85369	2016 DODGE CARAVAN MAINT.		03/01/2022	223.60		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	223.60
03/14/2022	5000000629		OFFICE DEPOT*			666.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
222935349001	OFFICE SUPPLIES		02/17/2022	11.94		
			GEN SUPPLIES-ELEM ED--		01 E 155 203 000 000 401	11.94
222935350001	OFFICE SUPPLIES		02/17/2022	112.68		
			GEN SUPPLIES-ELEM ED--		01 E 155 203 000 000 401	112.68
226969806001	CONFERENCE ROOM CHAIRS		02/19/2022	484.47		
			EQUIPMENT-ELEM ED--OPER CAP		05 E 165 203 000 302 530	484.47
229493935001	CORPORATE SEAL EMBOSSER		02/23/2022	57.79		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	57.79
03/14/2022	5000000630		OLD 218*			3,052.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
130019	ANNIVERSARY GIFTS		02/22/2022	3,052.00		
			AWARDS/RECOGNITION-PERSONNEL--		01 E 005 160 000 000 407	3,052.00

## Board Packet

AP Run: CB220903 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2022	5000000631		PAAPE ENERGY SERVICES*	30,000.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
105634	CAMERA PRICING STATE CONTRACT 010720-PAN	02/24/2022	30,000.00		
	NON-INST TEC DEVICE-CAP FAC-COPS GRANT-DIR FED REV		01 E 005 850 968 599 465	30,000.00	
03/14/2022	5000000632		REALLY GOOD STUFF INC*	178.57	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
7874021	CLASSROOM MATERIALS	02/25/2022	178.57		
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 401	78.84
			INDIV INST SUPPLIES-ECSE--STATE SPED	01 E 165 412 000 740 433	99.73
03/14/2022	5000000633		STATE SUPPLY CO*	1,895.10	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
618904	MAINT. SUPPLIES	02/16/2022	445.47		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	445.47
618950	MAINT. SUPPLIES	02/16/2022	496.19		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	496.19
619064	MAINT. SUPPLIES	02/17/2022	457.19		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	457.19
619943	HVAC SUPPLIES	03/02/2022	496.25		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	496.25
				<b>Total:</b>	<b>\$68,681.29</b>

### CB220903 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	16	68,681.29
<b>Total:</b>	<b>16</b>	<b>\$68,681.29</b>

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46110	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>
3433135	AHS PEST CONTROL		02/15/2022	91.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	91.80
3433136	IJ HOLTON PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3433137	CLC PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3433138	SUMNER PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3433139	BANFIELD PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3433140	NEVELN PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3433141	ELLIS PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3433142	SOUTHGATE PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3433143	WOODSON PEST CONTROL		02/15/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
03/14/2022	46111	Check	AMERICAN SOLUTIONS FOR BUSINESS	2,922.86		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV05885264	FEBRUARY 2022 PRESORT		03/02/2022	2,922.86		
			POSTAGE & EXPRESS-BUSINESS OFFICE--		01 E 005 110 000 000 329	1,129.09
			POSTAGE & EXPRESS-ELEM ED--		01 E 185 203 000 000 329	232.46
			POSTAGE & EXPRESS-SEC--		01 E 210 211 000 000 329	130.58
			POSTAGE & EXPRESS-SEC--		01 E 310 211 000 000 329	1,389.37
			POSTAGE & EXPRESS-GEN SPED--		01 E 312 400 000 000 329	31.04
			POSTAGE & EXPRESS-GEN COM ED--COM ED		04 E 500 505 000 321 329	10.32

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46112	Check	AUTISM SOCIETY OF MINNESOTA	533.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10503	CONFERENCE REGISTRATION ERIN DILLEY-JONES		02/22/2022	178.00		
			TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611		01 E 005 411 640 419 366	178.00
10507	CONFERENCE REGISTRATION AARON STROMLUND		02/22/2022	355.00		
			TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611		01 E 005 411 640 419 366	355.00
03/14/2022	46113	Check	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>
46402368	MAINT. SUPPLIES		03/07/2022	11.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	11.99
03/14/2022	46114	Check	BSN SPORTS	307.56		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
916237284	SHIRTS		03/02/2022	307.56		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	307.56
03/14/2022	46115	Check	BUTTS, BRIAN OR TERRYE	35.65		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030122	REFUND LUNCH MONEY		03/01/2022	35.65		
			SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE		02 R 005 770 000 707 608	35.65
03/14/2022	46116	Check	CEDAR VALLEY SERVICES INC	2,343.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020322	FEBRUARY RIDES		02/03/2022	2,343.00		
			TRANS CONTRACT-VOL PRE-KINDERG--		01 E 135 200 000 000 360	2,343.00
03/14/2022	46117	Check	CHATFIELD HIGH SCHOOL	39.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030522	SPEECH TOURNAMENT FEE		03/05/2022	39.00		
			STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES		11 E 310 298 122 051 369	39.00

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46118	Check	CUSTOM EDUCATION SOLUTIONS INC	451.31		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI0002748	ELL GRAPHIC NOVELS MANGA_CES_ AUSTIN-HEMANN		03/04/2022	451.31		
			INDIV INST SUPPLIES-ELL-PR YR-TITLE III, PT A		01 E 005 205 011 417 433	451.31
03/14/2022	46119	Check	D & G ACE HARDWARE	266.39		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
115492/1	MAINT. SUPPLIES		07/01/2021	48.91		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	48.91
121140/1	MAINT. SUPPLIES		01/27/2022	24.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	24.99
121183/1	MAINT. SUPPLIES		01/31/2022	14.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	14.99
121184/1	MAINT. SUPPLIES		01/31/2022	7.98		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.98
121235/1	MAINT. SUPPLIES		02/03/2022	3.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	3.99
121237/1	MAINT. SUPPLIES		02/03/2022	9.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	9.99
121345/1	MAINT. SUPPLIES		02/09/2022	79.96		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	79.96
121378/1	MAINT. SUPPLIES		02/10/2022	31.96		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	31.96
121393/1	MAINT. SUPPLIES		02/11/2022	7.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.99
121659/1	OPEN P.O. FOR CONSTRUCTION SUPPLIES		02/28/2022	2.64		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	2.64
121723/1	OPEN P.O. FOR CONSTRUCTION SUPPLIES		03/03/2022	32.99		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	32.99

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2022	46120	Check	DRIESSEN WATER INC			394.20
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
2320403	SUMNER 10 BAGS OF SALT			11/22/2021	54.00	
				REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420
						54.00
2442561	IJ HOLTON 63 BAGS SALT			01/17/2022	340.20	
				REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420
						340.20
03/14/2022	46121	Check	EDUCATORS BENEFIT CONSULTANTS, LLC			249.62
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
22675	403B ADMIN & COMPLIANCE SERVICE MONTHLY FEE			03/01/2022	249.62	
				FEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305
						249.62
03/14/2022	46122	Check	FREEBORN MOWER COOPERATIVE SER			223.17
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
FEBRUARY 2022	FEB BILLS PD MARCH 2022			03/07/2022	223.17	
				UTILITIES-OPERATIONS--		01 E 005 810 000 000 330
						223.17
03/14/2022	46123	Check	GERARD ACADEMY			424.15
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
022522	LICENSE INSTRUCTION			02/25/2022	172.25	
				FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 303
						172.25
022522-2	NON-LICENSE INSTRUCTION			02/25/2022	251.90	
				FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 303
						251.90
03/14/2022	46124	Check	GRAINGER			330.63
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
9216021080	MAINT. SUPPLIES			02/17/2022	36.12	
				REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420
						36.12
9216217951	MAINT. SUPPLIES			02/17/2022	148.75	
				REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420
						148.75
9216578576	MAINT. SUPPLIES			02/17/2022	16.56	
				REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420
						16.56

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46124	Check	GRAINGER	330.63		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9232150996	MAINT. SUPPLIES		03/03/2022	129.20		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	129.20
03/14/2022	46125	Check	HILDI INC	3,400.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
13187	ACTUARIAL CONSULTING & AUDITOR REQUEST		03/01/2022	3,400.00		
			FEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	3,400.00
03/14/2022	46126	Check	HOLIDAY INN & CONFERENCE CENTER	8,095.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9036	FOOD PAYMENT CEO PROGRAM		02/22/2022	8,095.80		
			FOOD-SEC-CEO PROGRAM-		01 E 310 211 206 000 490	8,095.80
03/14/2022	46127	Check	INDUSTRIAL ARTS SUPPLY CO	265.09		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
M16953	INDUSTRIAL ARTS - PLTW		02/18/2022	265.09		
			INSTRUCTL SUPPLIES-INDUSTR		-- 01 E 185 255 000 000 430	265.09
03/14/2022	46128	Check	JAYTECH, INC.	892.02		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
212366	BOILER WATER SOLID TREATMENT		02/16/2022	892.02		
			BLDG ACQ/CONSTRUCTION-LTFM--PLUMBING		05 E 005 865 000 381 520	892.02
03/14/2022	46129	Check	KEMPS	6,644.79		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3815019	2021-22 MILK		02/18/2022	127.50		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	127.50
3815039	2021-22 MILK		02/18/2022	178.90		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	178.90
3815076	2021-22 MILK		02/18/2022	204.40		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	204.40

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2022	46129	Check	KEMPS	6,644.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3815084	2021-22 MILK	02/18/2022	178.90	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	178.90
3815195	2021-22 MILK	02/18/2022	25.70	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	25.70
3815226	2021-22 MILK	02/18/2022	422.05	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	422.05
3815281	2021-22 MILK	02/18/2022	281.40	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	281.40
3818911	2021-22 MILK	02/22/2022	308.33	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	308.33
3820860	2021-22 MILK	02/22/2022	511.60	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	511.60
3820868	2021-22 MILK	02/22/2022	552.08	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	552.08
3820876	2021-22 MILK	02/22/2022	357.80	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	357.80
3820886	2021-22 MILK	02/22/2022	616.94	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	616.94
3820890	2021-22 MILK	02/22/2022	344.85	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	344.85
3820926	2021-22 MILK	02/22/2022	513.33	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	513.33
3820934	2021-22 MILK	02/22/2022	191.75	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	191.75
3825709	2021-22 MILK	02/25/2022	25.70	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	25.70
3826769	2021-22 MILK	02/25/2022	359.93	MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495	359.93

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2022	46129	Check	KEMPS			6,644.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3826775	2021-22 MILK		02/25/2022	229.70		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	229.70
3827434	2021-22 MILK		02/25/2022	168.18		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	168.18
3827442	2021-22 MILK		02/25/2022	191.75		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	191.75
3827454	2021-22 MILK		02/25/2022	334.33		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	334.33
3827513	2021-22 MILK		02/25/2022	255.70		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	255.70
3827523	2021-22 MILK		02/25/2022	263.97		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	263.97
03/14/2022	46130	Check	LAWSON PRODUCTS, INC			188.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9309284068	MAINTENANCE-TOOL & SUPPLIES MARCH-JUNE		02/16/2022	188.68		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	188.68
03/14/2022	46131	Check	MARTIN BROS DISTRIBUTING CO			53,519.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9356339	2021-22 Food & Supplies		02/15/2022	2,285.62		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,621.98
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	663.64
9360293	2021-22 Food & Supplies		02/17/2022	1,548.65		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	182.31
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,340.62
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	25.72
9360294	2021-22 Food & Supplies		02/17/2022	144.15		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	144.15

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46131	Check	MARTIN BROS DISTRIBUTING CO	53,519.29		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9360295	2021-22 Food & Supplies		02/17/2022	2,296.43		
			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	1,709.98
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	514.97
9360296	2021-22 Food & Supplies		02/17/2022	293.30		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	293.30
9366461	2021-22 Food & Supplies		02/22/2022	11,581.73		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,052.58
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	7,658.90
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	2,631.27
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	238.98
9366462	2021-22 Food & Supplies		02/22/2022	202.50		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	202.50
9366464	2021-22 Food & Supplies		02/22/2022	3,954.97		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	736.28
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,197.25
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,021.44
9366465	2021-22 Food & Supplies		02/22/2022	0.08		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	0.08
9366466	2021-22 Food & Supplies		02/22/2022	2,822.16		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	112.52
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,120.83
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,536.12
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	52.69
9370121	2021-22 Food & Supplies		02/24/2022	7,261.03		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	242.39
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5,456.34
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,562.30

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46131	Check	MARTIN BROS DISTRIBUTING CO	53,519.29		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9370378	2021-22 Food & Supplies		02/24/2022	2,247.79		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	164.60
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,898.59
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	184.60
9370379	2021-22 Food & Supplies		02/24/2022	2.50		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2.50
9370380	2021-22 Food & Supplies		02/24/2022	1,887.89		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	113.38
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,339.07
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	425.06
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	10.38
9370381	2021-22 Food & Supplies		02/24/2022	303.30		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	288.30
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	15.00
9377301	2021-22 Food & Supplies		03/01/2022	15,207.69		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	2,022.29
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	7,454.27
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	5,731.13
9377302	2021-22 Food & Supplies		03/01/2022	1,479.50		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,479.50
03/14/2022	46132	Check	MASBO	290.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4142819	MASBO CONFERENCE REGISTRATION ANDREW BEENKEN-ADAMS		02/28/2022	290.00		
			TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	290.00

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2022	46133	Check	MAYO CLINIC ROCH			2,492.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
000241989	FEB 2022 SLP CONTRACTED SVC & OT CONTRACTED SVC COOP		03/03/2022	1,724.46		
			PMT FOR ED PURP-SPEECH--		01 E 312 401 000 000 394	1,275.91
			PMTS FOR ED PURPOSES-GEN SPED--		01 E 312 420 000 000 394	448.55
000241999	FEB 2022 NEW DOMINION CONTRACTED SERVICES		03/03/2022	768.22		
			FEES FOR SERVICES-GEN SPED--		01 E 450 400 000 000 305	768.22
03/14/2022	46134	Check	MCMASTER CARR SUPPLY CO			51.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73429265	BINDING BARRELS & SCREWS		02/22/2022	51.80		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	51.80
03/14/2022	46135	Check	MEI TOTAL ELVATOR SOLUTIONS			1,324.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
952877	FEBRUARY MONTHLY SERVICE		03/01/2022	1,116.50		
			BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS		05 E 005 865 000 347 520	1,116.50
952878	FEBRUARY MONTHLY SERVICE NEW ELEVATOR		03/01/2022	208.06		
			BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS		05 E 005 865 000 347 520	208.06
03/14/2022	46136	Check	MINNESOTA KINDERGARTEN ASSOCIATION			600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
030122	2022 SPRING CONFERENCE REGISTRATION CRYSTAL PEPPER		03/01/2022	150.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 165 640 000 316 366	150.00
030122-2	2022 SPRING CONFERENCE REGISTRATION ANGI SCHUSTER		03/01/2022	150.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 165 640 000 316 366	150.00
030122-3	2022 SPRING CONFERENCE REGISTRATION SEAN DAUGHERTY		03/01/2022	150.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 165 640 000 316 366	150.00

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46136	Check	MINNESOTA KINDERGARTEN ASSOCIATION	600.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030122-4	2022 SPRING CONFERENCE REGISTRATION MORGAN SCHMITZ		03/01/2022	150.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 165 640 000 316 366	150.00
03/14/2022	46137	Check	MINNTEX CITRUS	2,521.65		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022522	MUSIC FRUIT FUNDRAISER		02/25/2022	2,521.65		
			COST OF MAT SOLD--AHS-BAND		11 R 000 000 040 132 619	2,521.65
03/14/2022	46138	Check	MK MUSIC REPAIR	41.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
27902	BARI SAXOPHONE REPAIR		02/21/2022	41.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	41.00
03/14/2022	46139	Check	NEW DOMINION SCHOOL	62,009.01		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10263	GEN ED		02/28/2022	1,430.10		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
10264	GEN ED		02/28/2022	1,430.10		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
10273	SPED/GEN ED		02/28/2022	5,497.02		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,066.92
10274	SPED/GEN ED		02/28/2022	5,497.02		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,066.92
10275	SPED/GEN ED		02/28/2022	5,497.02		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,066.92
10280	SPED/GEN ED		02/28/2022	2,748.51		
			SPED CONTRACT SVCS FOR PUPILS-SEC--		01 E 998 211 000 000 393	715.05

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46139	Check	NEW DOMINION SCHOOL	62,009.01		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10286	SPED/GEN ED		SPED CONTRACT SVCS FOR PUPILS-EBD--STATE SPED 02/28/2022	5,497.02	01 E 998 408 000 740 393	2,033.46
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-SLD--STATE S		01 E 998 407 000 756 390	4,066.92
10293	GEN ED		02/28/2022	1,430.10		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
10321	SPED/GEN ED		02/28/2022	5,497.02		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,066.92
10329	SPED/GEN ED		02/28/2022	5,497.02		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-OHI--STATE S		01 E 998 410 000 756 390	4,066.92
10330	SPED/GEN ED		02/28/2022	5,497.02		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-OHI--STATE S		01 E 998 410 000 756 390	4,066.92
10333	SPED/GEN ED		02/28/2022	5,497.02		
			SPED CONTRACT SVCS FOR PUPILS-SEC--		01 E 998 211 000 000 393	1,430.10
			SPED CONTRACT SVCS FOR PUPILS-EBD--STATE SPED		01 E 998 408 000 740 393	4,066.92
10337	SPED/GEN ED		02/28/2022	5,497.02		
			SPED CONTRACT SVCS FOR PUPILS-SEC--		01 E 998 211 000 000 393	1,430.10
			SPED CONTRACT SVCS FOR PUPILS-EBD--STATE SPED		01 E 998 408 000 740 393	4,066.92
10344	SPED/GEN ED		02/28/2022	5,497.02		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,430.10
			TUITION MN DISTRICTS-OHI--STATE S		01 E 998 410 000 756 390	4,066.92
03/14/2022	46140	Check	PALMER BUS SERVICE			143,814.98
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003653-IN	AHS SWIM JANUARY		01/31/2022	193.13		
			TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN		01 E 310 294 108 733 360	193.13

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46140	Check	PALMER BUS SERVICE	143,814.98		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0003654-IN	AHS DECA JAN		01/31/2022	138.88		
			TRANS CONTRACT-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 360	138.88
0003655-IN	AHS BOYS BASKETBALL JAN		01/31/2022	2,011.12		
			TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN		01 E 310 294 102 733 360	2,011.12
0003656-IN	AHS GIRLS BASKETBALL JAN		01/31/2022	993.86		
			TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN		01 E 310 296 102 733 360	993.86
0003657-IN	AHS GYMNASTICS		01/31/2022	1,695.06		
			TRANS CNTRCT-GIRLS-GYMNASTICS-NON-AUTH TRAN		01 E 310 296 106 733 360	1,695.06
0003658-IN	AHS BOYS HOCKEY JAN		01/31/2022	1,809.28		
			TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN		01 E 310 294 107 733 360	1,809.28
0003659-IN	AHS WRESTLING JANUARY		01/31/2022	1,955.34		
			TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN		01 E 310 294 111 733 360	1,955.34
0003660-IN	AHS DANCE JANUARY		01/31/2022	3,181.39		
			TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN		01 E 310 296 112 733 360	3,181.39
0003661-IN	AHS SPEECH JAN		01/31/2022	1,279.71		
			TRANS CONTRACT-EXT CUR--NON-AUTH TRAN		01 E 310 298 000 733 360	1,279.71
0003662-IN	ELLIS BOYS BASKETBALL JAN		01/31/2022	922.25		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	922.25
0003663-IN	AHS GIRLS HOCKEY JAN		01/31/2022	477.20		
			TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN		01 E 310 296 107 733 360	477.20
0003666-IN	SPED FEBRUARY		02/28/2022	85,422.91		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	85,422.91
0003667-IN	SPED LIFT FEBRUARY		02/28/2022	4,199.76		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	4,199.76
0003668-IN	SPED ONE ON ONE FEB		02/28/2022	3,278.00		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	3,278.00
0003669-IN	TRANSFERS FEBRUARY 2022		02/28/2022	5,026.65		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	5,026.65

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46140	Check	PALMER BUS SERVICE	143,814.98		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003670-IN	FARIBAULT FEBRUARY		02/28/2022	8,850.60		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	8,850.60
0003671-IN	ALBERT LEA FEBRUARY		02/28/2022	5,217.03		
			TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS		01 E 005 760 000 728 360	5,217.03
0003672-IN	PRAIRIE CARE FEBRUARY		02/28/2022	3,968.51		
			TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS		01 E 005 760 000 728 360	3,968.51
0003674-IN	FEB 2022 SPED AIDES		02/28/2022	13,194.30		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	13,194.30
03/14/2022	46141	Check	PEPSI-COLA OF ROCHESTER	256.86		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9332065	CONCESSIONS DRINKS		03/02/2022	256.86		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	256.86
03/14/2022	46142	Check	RAINBOW RESOURCE CENTER	45.45		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3692434	CLASSROOM MATERIAL		03/01/2022	45.45		
			INDIV INST SUPPLIES-SLD--STATE SPED		01 E 310 407 000 740 433	45.45
03/14/2022	46143	Check	REGION 1AA	2,954.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030722	GATE RECEIPTS GIRLS SECTION BB 3/5/22		03/07/2022	2,954.00		
			MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE		11 R 000 292 000 161 099	2,954.00
03/14/2022	46144	Check	RUNNINGS	71.28		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2950019	MAINT. SUPPLIES		02/18/2022	71.28		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	71.28

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46145	Check	RWHS SPEECH TEAM	35.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022622	SPEECH TOURNAMENT FEE		02/26/2022	35.00		
	STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES				11 E 310 298 122 051 369	35.00
03/14/2022	46146	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	1,657.57		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
52319735716	2021-22 BREAD		02/14/2022	73.89		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	73.89
52319735792	2021-22 BREAD		02/21/2022	91.50		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	91.50
52319735794	2021-22 BREAD		02/21/2022	98.16		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	98.16
52319735873	2021-22 BREAD		02/28/2022	90.14		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	90.14
52319735875	2021-22 BREAD		02/28/2022	95.56		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	95.56
52337135870	2021-22 BREAD		02/17/2022	16.77		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	16.77
52337135871	2021-22 BREAD		02/17/2022	32.54		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	32.54
52337135872	2021-22 BREAD		02/17/2022	79.15		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	79.15
52337135910	2021-22 BREAD		02/21/2022	164.48		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	164.48
52337135911	2021-22 BREAD		02/21/2022	29.60		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	29.60
52337135912	2021-22 BREAD		02/21/2022	24.71		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	24.71
52337135913	2021-22 BREAD		02/21/2022	183.69		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	183.69

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46146	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	1,657.57		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
52337135914	2021-22 BREAD		02/21/2022	68.70		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	68.70
52337135953	2021-22 BREAD		02/24/2022	67.08		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	67.08
52337135954	2021-22 BREAD		02/24/2022	64.21		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	64.21
52337135955	2021-22 BREAD		02/24/2022	124.53		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	124.53
52337135998	2021-22 BREAD		02/28/2022	103.46		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	103.46
52337135999	2021-22 BREAD		02/28/2022	48.19		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	48.19
52337136000	2021-22 BREAD		02/28/2022	84.72		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	84.72
52337136001	2021-22 BREAD		02/28/2022	116.49		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	116.49
03/14/2022	46147	Check	SELCO	608.16		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
049880	MEMBERSHIP & DELIVERY FEES		03/07/2022	608.16		
			DUES & MEMBERSHIPS-MEDIA CENTER--		01 E 310 620 000 000 820	608.16
03/14/2022	46148	Check	SIGNATION SIGN GROUP	168.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
15869	REPLACEMENT LETTER		09/20/2021	168.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	168.00
03/14/2022	46149	Check	SUPER FRESH PRODUCE & BAKERY	113.40		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
17540	BUS APPRECIATION DONUTS		03/01/2022	113.40		
			GEN SUPPLIES-ELEM ED--HOLTON GENERAL		11 E 185 203 000 164 401	113.40

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2022	46150	Check	TEACHERS PAY TEACHERS			32.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
185216418	AP BIOLOGY RESOURCES		02/24/2022	32.50		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	32.50
03/14/2022	46151	Check	TEAMWORKS INTERNATIONAL INC			6,863.20
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
12612	STRATEGIC PLANNING FEBRUARY 2022		02/28/2022	6,472.57		
			FEEES FOR SERVICES-SCHOOL BOARD--		01 E 005 010 000 000 305	6,472.57
12619	EXEC COACHING SERVICES SCHARA		02/28/2022	390.63		
			FEEES FOR SERVICES-STAFF DEV--STAFF DEV		01 E 005 640 000 316 305	390.63
03/14/2022	46152	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>
4154	MARCH 2022 TRANSPORTATION MANAGEMENT		03/01/2022	10,800.00		
			FED SUB AWARD>25K-PUP TRANS-PR YR-ESSER II 90%		01 E 005 760 011 155 304	10,800.00
03/14/2022	46153	Check	THE MUSIC MART			79.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1373078	BAND ORDER		02/24/2022	79.50		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 185 258 000 000 430	79.50
03/14/2022	46154	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>
022522AHS	MONTHLY TRASH INVOICES		02/25/2022	1,558.45		
			REFUSE REMOVAL-OPERATIONS--		01 E 310 810 000 000 332	1,558.45
022522BANFIELD	MONTHLY TRASH INVOICES		02/25/2022	756.64		
			REFUSE REMOVAL-OPERATIONS--		01 E 105 810 000 000 332	756.64
022522CLC	MONTHLY TRASH INVOICES		02/25/2022	135.33		
			REFUSE REMOVAL-OPERATIONS--		01 E 120 810 000 000 332	135.33
022522ELLIS	MONTHLY TRASH INVOICES		02/25/2022	977.25		
			REFUSE REMOVAL-OPERATIONS--		01 E 210 810 000 000 332	977.25

## Board Packet

AP Run: B220901 — Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/14/2022	46154	Check	THOMPSON SANITATION INC	6,906.26		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022522IJ	MONTHLY TRASH INVOICES		02/25/2022	897.03		
			REFUSE REMOVAL-OPERATIONS--		01 E 185 810 000 000 332	897.03
022522NEVELN	MONTHLY TRASH INVOICES		02/25/2022	491.06		
			REFUSE REMOVAL-OPERATIONS--		01 E 125 810 000 000 332	491.06
022522SOUTHGATE	MONTHLY TRASH INVOICES		02/25/2022	756.64		
			REFUSE REMOVAL-OPERATIONS--		01 E 145 810 000 000 332	756.64
022522SUMNER	MONTHLY TRASH INVOICES		02/25/2022	491.06		
			REFUSE REMOVAL-OPERATIONS--		01 E 155 810 000 000 332	491.06
022522WESCOTT	MONTHLY TRASH INVOICES		02/25/2022	86.16		
			REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	86.16
022522WOODSON	MONTHLY TRASH INVOICES		02/25/2022	756.64		
			REFUSE REMOVAL-OPERATIONS--		01 E 165 810 000 000 332	756.64
03/14/2022	46155	Check	USBANK- A TFS PROGRAM	3,249.51		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
466092285	21-22 PRINTER LEASES		02/23/2022	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
			PRINCIPAL ON CAP LEASE-SEC--ALC		01 E 610 211 000 303 580	122.49
466307444	21-22 PRINTER LEASES		02/25/2022	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

## Board Packet

AP Run: B220901 --- Post Date: 2022-03-14 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2022	46156	Check	WABASHA-KELLOGG HIGH SCHOOL			52.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022422	SPEECH TOURNAMENT FEE		02/24/2022	52.50		
	STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES				11 E 310 298 122 051 369	52.50
03/14/2022	46157	Check	WEX BANK			1,891.05
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
79124554	FEBRUARY 2022 FUEL PURCHASES		02/28/2022	1,891.05		
	GAS/OIL & GREASE-OPERATIONS--				01 E 005 810 000 000 442	1,891.05
03/14/2022	46158	Check	WRIGHT, KRISTY			67.15
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
022322	REFUND LUNCH MONEY		02/23/2022	67.15		
	SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE				02 R 005 770 000 707 608	67.15
<b>Total:</b>						<b>\$330,961.47</b>

### B220901 Summary

Type	Count	Amount
Regular	49	330,961.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>49</b>	<b>\$330,961.47</b>

## Board Packet

---

### Summary by Fund

Austin Public Schools ISD 492

---

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	1,696,970.86
02 - FOOD SERVICE FUND	97,250.33
04 - COMMUNITY SERVICE	77,352.37
05 - CAPITAL EXPENDITURES	29,896.21
06 - BUILDING CONST	22,314.00
11 - SITE & CO-CURRICULAR	14,727.99
12 - AUSTIN AREA CONSORTIUM	3,284.93
66 - ATHLETICS	329.84
88 - STUDENT ACTIVITY	11,747.76
	<hr/>
	<b>\$1,953,874.29</b>



INDEPENDENT SCHOOL DISTRICT 492			
LISTING OF PAYMENTS MADE BY ELECTRONIC FUNDS TRANSFER			
FOR THE MONTH OF	FEBRUARY 2022		
DATE	PAID TO	PAYMENT FOR	AMOUNT
2/1/2022	PERA	PERA EE & ER	\$ 69,618.27
2/1/2022	TRA	TRA EE & ER	\$ 201,976.10
2/3/2022	FEDERAL RESERVE	NET CHECK	\$ 1,157,515.16
2/4/2022	EFTPS	FED, FICA & MEDICARE	\$ 385,114.99
2/4/2022	FEDERAL RESERVE	NET CHECK-ACH RETURN	\$ (657.26)
2/4/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 64,002.59
2/7/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 38,721.87
2/7/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 940.35
2/7/2022	VENDORS	P-CARD	\$ 30,324.43
2/10/2022	EDUCATORS BENEFITS	403 (b) CONTRIBUTIONS	\$ 42,578.20
2/15/2022	PERA	PERA EE & ER	\$ 67,894.53
2/15/2022	TRA	TRA EE & ER	\$ 194,054.39
2/17/2022	FEDERAL RESERVE	NET CHECK	\$ 1,141,789.75
2/18/2022	EFTPS	FED, FICA & MEDICARE	\$ 385,479.42
2/18/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 64,066.61
2/22/2022	AFLAC	INSURANCE PREMIUMS	\$ 1,484.18
2/22/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 37,513.87
2/22/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 808.01
2/23/2022	EDUCATORS BENEFITS	403 (b) CONTRIBUTIONS	\$ 40,623.20
2/23/2022	PERA	PERA EE & ER	\$ 66,055.25
2/23/2022	TRA	TRA EE & ER	\$ 193,820.23
	TOTAL		\$ 4,183,724.14



**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN  
JANUARY 2022 TREASURER'S REPORT**

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
<b>CASH</b>				
01 GENERAL FUND	(1,448,088.76)	8,907,859.35	8,735,416.26	(1,275,645.67)
05 CAPITAL OUTLAY	(1,755,800.89)	605,705.97	789,437.43	(1,939,532.35)
11 SITE AND COCURRICULAR	656,767.79	30,047.41	9,252.96	677,562.24
12 AUSTIN AREA CONSORTIUM	(3,953.51)	0.00	2,012.04	(5,965.55)
66 ATHLETICS	80,208.08	15,246.18	4,661.63	90,792.63
88 ACTIVITY FUND	202,321.81	2,611.02	5,729.28	199,203.55
02 FOOD SERVICE	623,060.07	338,021.77	246,085.75	714,996.09
04 COMMUNITY SERVICE	459,226.41	248,182.46	221,938.04	485,470.83
06 CONSTRUCTION FUNDS	421,531.90	46.30	5,300.00	416,278.20
07 DEBT SERVICE	1,653,611.82	941,648.34	1,964,447.50	630,812.66
08 TRUST FUND	47,326.51	0.00	0.00	47,326.51
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	5,079,584.60	850,727.25	891,296.55	5,039,015.30
<b>TOTAL CASH</b>	<b>6,015,795.83</b>	<b>11,940,096.05</b>	<b>12,875,577.44</b>	<b>5,080,314.44</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>18,821.62</b>	<b>0.32</b>	<b>0.00</b>	<b>18,821.94</b>
<b>06 CERTIFICATES OF PURCHASE - US BANK</b>	<b>361,426.86</b>	<b>1.84</b>	<b>0.00</b>	<b>361,428.70</b>
<b>INVESTMENTS</b>				
01 OPERATING INVESTMENTS - MN TRUST	9,996,983.43	0.00	2,714,300.00	7,282,683.43
01 SCHOLARSHIP INVESTMENTS	15,118.08	0.12	0.00	15,118.20
06 FACILITIES MAINTENANCE INVESTMENTS	2,999,700.00	0.00	0.00	2,999,700.00
08 SCHOLARSHIP TRUST INVESTMENTS	62,504.12	0.26	0.00	62,504.38
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
<b>TOTAL INVESTMENTS</b>	<b>13,094,305.63</b>	<b>0.38</b>	<b>2,714,300.00</b>	<b>10,380,006.01</b>
<b>GRAND TOTAL PER TREASURER'S BOOKS</b>	<b>19,493,349.94</b>	<b>11,940,098.59</b>	<b>15,589,877.44</b>	<b>15,843,571.09</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	2,508,758.62	0.00	0.00	0.00	2,508,758.62
BREMER - MAIN	701,707.04	(271,594.37)	10,751.01	(131.92)	440,731.76
BREMER - FINANCE & PAYROLL	0.00	(1,050,074.39)	0.00	0.00	(1,050,074.39)
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	554,494.12	0.00	0.00	0.00	554,494.12
MN TRUST OPERATING ACCOUNT	2,188,697.29	0.00	0.00	0.00	2,188,697.29
MN TRUST CAPITAL FACILITY BONDS 2018A	134,025.12	0.00	0.00	0.00	134,025.12
MN TRUST FACILITY MAINT BONDS 2021A	303,681.77	0.00	0.00	0.00	303,681.77
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
LEASE PURCHASE - OLD NATIONAL BANK	18,821.94	0.00	0.00	0.00	18,821.94
CERTIFICATES OF PURCHASE - US BANK	361,428.70	0.00	0.00	0.00	361,428.70
OPERATING INVESTMENTS - MN TRUST	7,282,683.43	0.00	0.00	0.00	7,282,683.43
SCHOLARSHIP INVESTMENTS	15,118.20	0.00	0.00	0.00	15,118.20
FACILITIES MAINTENANCE INVESTMENTS	2,999,700.00	0.00	0.00	0.00	2,999,700.00
SCHOLARSHIP TRUST INVESTMENTS	62,504.38	0.00	0.00	0.00	62,504.38
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
<b>BALANCE</b>	<b>17,154,620.76</b>	<b>(1,050,074.39)</b>	<b>10,751.01</b>	<b>(131.92)</b>	<b>15,843,571.09</b>

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

# AUSTIN PUBLIC SCHOOLS ISD#492

---

## ENROLLMENT PROJECTIONS

Hazel H. Reinhardt

3/7/2022

Corrected

# AUSTIN PUBLIC SCHOOLS ENROLLMENT PROJECTIONS

## Executive Summary

Since 2011-12

- Austin Public Schools' enrollment (excluding Early Childhood and prekindergarten) increased by 552 students or 12.5 percent
- Resident enrollment (excluding Early Childhood and prekindergarten) increased by 536 students or 12.4 percent
  - The district's school age population increased by 566 students or 11.3 percent
- Nonresidents make up 2.3 percent of total enrollment in 2021-22, an exceedingly small percentage in comparison to other Minnesota School Districts
  - The Austin Public Schools had a net loss of 243 students to other public options in 2021-22
- The market share of the Austin Public Schools is 87.0 percent

In ten years, that is, in 2031-32

- Austin Public Schools' enrollment (excluding Early Childhood and prekindergarten) is projected to range from 5,600 to 5,858 or 12.6 percent to 17.8 percent more than the 2021-22 enrollment of 4,974 students
- Kindergarten is projected to be larger than the previous year's Grade 12, which is a continuation of the pattern of the past ten years
- Net in migration is projected to continue

In five years, that is, in 2026-27

- K-4 enrollment projected to be 262 to 320 students larger than in 2021-22 assuming births in Mower County continue to increase
- Intermediate school enrollment is 30 to 48 students larger than in 2021-22
- Middle school enrollment will decrease 30 to 76 students from 2021-22
- High school enrollment will increase from 33 to 85 students above 2021-22 enrollment

What could occur to make these projections too high or too low

- Too high
  - Projected kindergarten is too high
  - Migration rates at the intermediate and middle school grades are too high
  - More students chose other education options
  - Not enough new housing is built
- Too low
  - Projected kindergarten is too low (not likely)

## COVID-19 AFFECTS

Minnesota public school enrollment in 2020-21 was affected by the COVID-19 Pandemic. Kindergarten classes were smaller and elementary students, in general, were loss to home schools and or private schools. Middle school and high school enrollment was less affected by the Pandemic.

The COVID-19 Pandemic caused major disruptions to Austin Public Schools enrollment.

- After years of increasing enrollment, enrollment decreased by 249 students from fall 2019 to fall 2020 with a partial rebound of 120 students in 2021-22. However, the 2021-22 enrollment is still 129 students lower than the 2019-20 enrollment.
  - Net out migration cost -209 students from fall 2019 to fall 2020, but then rebounded with a net in migration of 114 students in 2021-22.
    - Out migration effected all grades except for the Grade 11 to Grade 12 transition.
  - Kindergarten was down 50 students in the 2020-21 school year. However, the 2021-22 kindergarten class size falls in its expected range.
- Students shifted to other educational options
  - Home school enrollment increased by 40 students and decreased by only 7 students this year. Therefore, a sizeable number of students remain homeschooled.
  - Nonpublic enrollment increased by 18 students. While declining slightly in 2021-22, nonpublic enrollment is still higher this year than it was in 2019-20.
  - Open enrollment out of the district increased by 41 students and increased again this past year so that 57 more students left the Austin Public Schools in the past two years.
- Even after the 2021-22 enrollment rebound, 127 students are still “missing”—37 at the K-4 level; 51 at Grades 5-6; and 39 at Grades 7-8. The high school grades show a small net increase. **How many, if any, of these “missing” students will return to the Austin Public Schools is unknown.**

# ENROLLMENT PROJECTIONS

## Introduction

Attending school is compulsory; therefore, the number of enrolled students is a demographic phenomenon. Public school enrollment is affected by the size of a school district's school age population and the education choices available to district residents. A district's school age population is closely related to other population characteristics of the district, especially the age of the district's population. For example, the age of adults, especially the number of women of prime childbearing age, effects the number of births, which translates into kindergarten classes five to six years later. The age of adults also effects population mobility because older people move less frequently than younger people. The movement of families with children under 18 years also effects enrollment and in a mobile society, enrollment changes throughout the school year as families with children move. While most population trends find expression in school districts, there is also change that is unpredictable and sometimes very local.

While population changes affect the total number of school age children residing in a school district, Minnesota students and their families have education choices. These choices also effect enrollment in a district's schools. Therefore, when analyzing public school enrollment, choice must be considered as well as population dynamics. Choice includes nonpublic schools, home schools, and the public options of open enrollment, charter schools and alternative schools. Two other choices exist: a) dropping out of high school, and b) delaying starting kindergarten (academic redshirting).

## Enrollment Trends

### Enrollment in the Austin Public Schools

#### Current Enrollment/Past Trends

Enrollment trends play out over extended periods of time. Total enrollment and resident enrollment both increased since 2011-12. In the past ten years, total enrollment increased by 552 students or 12.5 percent while resident enrollment increased by 536 students or 12.4 percent. These increases occurred despite the negative affect of the COVID-19 Pandemic on public school enrollment. Total enrollment increased more because nonresident enrollment increased from 99 to 115 students. In 2021-22, nonresidents make up 2.3 percent of total enrollment. The percentage of nonresidents was 2.2 percent in 2011-12.

ENROLLMENT										
2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
4,422	4,491	4,637	4,721	4,743	4,746	5,000	5,051	5,103	4,854	4,974

Source: Austin School District, Fall Enrollment. Excludes Early Childhood and prekindergarten

RESIDENT ENROLLMENT										
2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
4,323	4,390	4,542	4,620	4,638	4,630	4,867	4,924	4,984	4,749	4,859

Resident enrollment is total enrollment less open enrollment in and tuition enrollment in (see page 6)

Source: Austin School District, Fall Enrollment. Excludes Early Childhood and prekindergarten

Like all population change, school enrollment changes result from two different phenomena—natural increase/decrease and net migration. The difference between the size of the incoming Kindergarten class and the previous year’s Grade 12, called natural increase or decrease, measures the change in past birth numbers or cohort change. For example, the Baby Boom (1946-1964) and the Baby Bust (1965-1976) set in motion cycles of rising and falling enrollment that are reflected as natural increase/decrease. As the next table shows, since 2011-12, Austin Public Schools’ Kindergarten classes were larger than the previous year’s Grade 12 seven of the past ten years. Natural increase added 124 students to the Austin Public Schools since 2011-12.

COMPONENTS OF ENROLLMENT CHANGE				
October To October	Total		Natural Increase/Decrease	Net Migration
	#	%		
2011 to 2012	69	1.6%	43	26
2012 to 2013	146	3.3%	80	66
2013 to 2014	84	1.8%	34	50
2014 to 2015	22	0.5%	7	15
2015 to 2016	3	0.1%	-25	28
2016 to 2017	254	5.4%	45	209
2017 to 2018	51	1.0%	-41	92
2018 to 2019	52	1.0%	15	37
2019 to 2020	-249	-4.9%	-40	-209
2020 to 2021	120	2.5%	6	114
Total	552	---	124	428

The other phenomenon affecting school enrollment is migration, an indirectly derived estimate. Migration is the term used when people move across a boundary or border, in this case, the school district’s boundaries. Net migration is calculated by the progression from grade-to-grade of public-school students. For example, public school Kindergarten students are moved to Grade 1 in the following year, Grade 1 students to Grade 2, etc. Because the probability of death is exceptionally low among children, the same number of students is expected in the next higher grade the following year. Therefore, if the number of students changes, migration is assumed to have occurred. A positive number indicates a net flow into the public schools and a negative number reflects a net flow out of the public schools.

This method for estimating migration does not distinguish between physical movement across the district’s boundaries and education choices, such as transferring from a nonpublic school to a public school, transferring to a charter school or open enrolling in a public school outside the district. Further, students who move into or out of a school district but never enroll in the district’s public schools are not reflected in the migration numbers in this report.

Based on the described methodology, net migration added 428 students to the Austin Public Schools since 2011-12. Except for the Pandemic year, net in migration occurred every year in the past ten years. The combination of net migration and natural increase/decrease is the change in enrollment.

### Student Choices in the Austin School District

The number of education options available affects enrollment in a district's public schools. Nonpublic schools have been an option for many years. More recently, home schools became another option. Since their inception, public school options are attracting more students every year. Open enrollment allows residents of one district to attend the public schools in another district. Charter schools are another public option. All these choices mean competition for students.

#### Nonpublic Enrollment and Home Schools

Today, nonpublic enrollment falls into two categories—traditional nonpublic schools and home schools. Most traditional nonpublic schools are associated with religious institutions and many home school curriculums are faith based as well.

In Minnesota, 6.8 percent of all enrolled students were enrolled in traditional nonpublic schools and 3.2 percent of enrolled students were homeschooled in 2020-21. In the Austin School District, 4.6 percent of district residents enrolled in traditional nonpublic schools. Homeschooled students accounted for 2.0 percent of all enrolled students.

NONPUBLIC SETTINGS			
Year	Traditional Nonpublic Schools	Home Schools	Total
2011-12	367	46	413
2012-13	253	57	310
2013-14	224	56	280
2014-15	263	60	323
2015-16	263	58	321
2016-17	267	43	310
2017-18	264	45	309
2018-19	229	56	285
2019-20	231	67	298
2020-21	249	107	356
2021-22	243	100	343

New Dominion schooled closed as of the 2012-13 school year

Source: Austin School District

The proportion of ISD #492 residents in nonpublic settings is lower than the statewide percentages. Combining home school students and nonpublic students, 6.5 percent of Austin School District residents were in nonpublic settings. In Minnesota, 10.0 percent of all students were enrolled in nonpublic settings. In the past ten years, traditional nonpublic enrollment decreased statewide while homeschooled children increased. These two trends can be observed in the Austin School District as well.

Public Options

Open Enrollment. Open enrollment allows Minnesota students to attend public schools outside their district of residence. The application to open enroll is made by the student and his/her parents and families generally provide their own school transportation. No tuition is charged.

Some students attend public schools outside their home district because their home district enters into an agreement with another district, usually to provide specialized services. This is called a tuition agreement, but this arrangement is not technically a student choice.

Since its beginning, open enrollment has attracted more and more students statewide and in the Austin School District. In 2020-21, 105 nonresident students enrolled in the Austin Public Schools while 301 district residents open enrolled to public schools elsewhere. In 2021-22, 115 nonresidents enrolled in the Austin Public Schools while 358 residents attend a public school elsewhere through open enrollment.

PUBLIC OPTIONS						
Year	In		Out			Net
	Open Enrollment	Tuition Agreements	Open Enrollment	Charter Schools	Other Options	
2011-12	81	18	161	---	123	-62
2012-13	89	12	181	---	112	-80
2013-14	87	8	201	---	135	-106
2014-15	93	8	194	---	n.a.	-93
2015-16	94	11	222	---	n.a.	-117
2016-17	111	5	234	---	n.a.	-118
2017-18	127	6	251	---	39	-118
2018-19	125	2	280	---	44	-153
2019-20	118	1	260	---	35	-141
2020-21	105	0	301	---	30	-196
2021-22	115	0	358	---	26	-243

Other Options are specialized programs. Beginning in 2017-18, these students are enrolled in District 6095  
 Net excludes Other Options

Source: Austin School District

Nonresident students who open enrolled in the Austin Public Schools accounted for 2.2 percent of Austin’s total enrollment in 2020-21. Students leaving the district to attend public schools elsewhere represented 5.5 percent of the district’s school age residents. In 2020-21, 9.0 percent of Minnesota students chose open enrollment.

Charter Schools. Charter schools are another public education option. While 6.4 percent of Minnesota students attended charter schools in 2020-21, there is no record of Austin School District residents attending charter schools.

As the education choice data show, in 2021-22, the district has a net loss of 196 students to other public options. Open enrollment both in and out continues to increase.

## K-12 Market Share of District School Age Residents

Estimating market share requires an estimate of a school district’s school age population. The best estimate results from adding Austin Public Schools’ resident students to the district residents attending traditional nonpublic schools, being homeschooled, and opting for open enrollment out, charter schools and other public options.

Based on 2011-12 and 2021-22, the estimated resident school age population increased from 5,020 to 5,586 students, an increase of 566 students or 11.3 percent. Resident enrollment in the Austin Public Schools (excluding Early Childhood and prekindergarten) increased by 536 students or 12.4 percent during the same period. Based on the estimated 2021-22 enrolled population of 5,586, the Austin Public Schools (excluding Early Childhood and prekindergarten) captured 87.0 percent of the district’s school age population. In 2011-12, market share was 86.1 percent. An increase in market share is very unusual in Minnesota.

AUSTIN SCHOOL DISTRICT ESTIMATED RESIDENT SCHOOL AGE POPULATION					
Year	Austin Public Schools Resident Enrollment	Nonpublic Settings	Public Options	Other	Total
2011-12	4,323	413	161	123	5,020
2012-13	4,390	310	181	112	4,993
2013-14	4,542	280	201	135	5,158
2014-15	4,620	323	194	n.a.	n.a.
2015-16	4,638	321	222	n.a.	n.a.
2016-17	4,630	310	234	n.a.	n.a.
2017-18	4,867	309	251	39	5,466
2018-19	4,924	285	280	44	5,533
2019-20	4,984	298	260	35	5,577
2020-21	4,749	356	301	30	5,436
2021-22	4,859	343	358	26	5,586

### History of Enrollment by Grade

The history of enrollment contains patterns with implications for future enrollment. First, the kindergarten class’s size fluctuated from year to year as did the birth years that correspond to the kindergarten classes. The 2021-22 kindergarten class appears to be of “expected” size reflecting a recovery from the COVID-19 Pandemic affected 2020-21 kindergarten class of 354 students.

The number of students per grade varies in the Austin Public Schools. A way of expressing the differences by grade is to look at the “average” number of students per grade. For example, in 2021-22, the average elementary grade (K-4) has 374 students. The average intermediate school grade (5-6) is 367, middle school grade (7-8) has 412 students, and the average high school grade is 386 students. There is net in migration at Grade 9, the beginning of high school. These numbers along with the expected inflow at Grade 9 suggest enrollment will increase.

Minnesota's largest graduating high school class since 1978 graduated in 2009. Statewide, graduating classes will be getting smaller. Based on Austin's enrollment history, its largest recent senior class will graduate in 2026.

ENROLLMENT											
Grade	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
K	394	385	416	381	357	331	393	360	404	354	393
1	351	380	382	418	379	373	358	405	362	397	354
2	343	339	387	376	409	395	404	356	396	337	403
3	348	345	348	385	373	412	414	400	377	378	337
4	374	353	346	348	381	380	433	413	407	369	385
5	362	369	361	351	343	377	390	440	413	377	360
6	356	356	370	361	356	335	386	394	450	392	373
7	320	360	357	369	360	356	348	395	399	436	384
8	311	329	353	348	346	350	367	360	393	367	440
9	314	322	334	384	367	352	364	385	361	366	395
10	302	312	323	340	379	372	376	378	385	346	383
11	305	305	313	310	337	365	366	376	362	348	383
12	342	336	347	350	356	348	401	389	394	387	384
Total	4,422	4,491	4,637	4,721	4,743	4,746	5,000	5,051	5,103	4,854	4,974

Source: Austin School District, Fall Enrollment. Excludes Early Childhood and prekindergarten

## Enrollment Projections

### Projection Background

Some factors affecting future school enrollment are known. However, other crucial factors are less clear. The difficulty in quantifying the effect of these factors is a challenge. First, the trends around which there is confidence.

#### Trends Where Confidence is High

- **Aging.** The population in the U.S. and Minnesota is aging. By 2020, 16-17 percent of Minnesota's population will be 65 years old or older. In 2010, the elderly made up 12.9 percent of the population. Around 2020, for the first time in history, Minnesota's 65+ population is expected to exceed the 5-17 population (K-12 population). There is no historical precedent for this high proportion of older population; therefore, society is entering uncharted waters as to the effects of this change. However, we know that aging will affect the housing market and reduce geographic mobility because older people move less frequently than younger people. Further, the percentage of households with school age children will decline.
- **Fertility.** Today, completed fertility (1.73) is below replacement level and there is little reason to think this will change soon. Completed fertility refers to the number of children born per woman throughout her childbearing years. In Minnesota, White non-Hispanic women have

below replacement fertility. (Replacement is 2.11 children per female at the end of childbearing.) Fertility rates for Asian and Hispanic women are now near replacement. Black women (African American and African-born) have the highest fertility level, just below 3, that is, just less than 3 children per woman at the end of childbearing.

### Unknowns

The unknowns reflect changes in the housing market, the economy and in international immigration.

- Near term and long-term effects of the COVID-19 Pandemic and economic shutdown. Unknown; however, births have fallen, the workforce has shrunk, unemployment is low, and several economic sectors have been hit hard.
- The housing markets. The City of Austin has a modest number of new single-family housing units built every year in addition to multi-family units some years. A robust housing market results in more mobility and this can influence enrollment.
- Immigration. Both the economy and public policy affect international immigration. Future students from international migration are impossible to predict.
- Delay/postponement of childbearing. The Millennials delayed marriage, childbearing, and home ownership. More recently, a higher percentage of 18–49-year-olds report that it is not likely they will have children or have additional children.
- Competition. The establishment of charter schools is hard to predict, and open enrollment continues to increase.

### **Cohort Survival Method**

The most common and most robust model for projecting school enrollment is the cohort survival method. The first step in the cohort survival method is aging the population. In a standard cohort survival model, aging the population involves estimating the number of deaths expected in an age group before it reaches the next older age group. When the cohort survival method is used to project school enrollment, the first step is to move a grade to the next higher grade. Because mortality is so low in the school age population, the entire grade is assumed to “survive” to the next higher grade in the following year.

After aging the current enrollment, two key assumptions must be made. These assumptions concern the size of future kindergarten classes and the number of students who will move in or out of the district’s schools. Some of these students may physically move in or out of the district. Other students may transfer between the Austin Public Schools and other education options available to them. Both these phenomena effect the “survival rates.”

Once a grade or cohort has been “aged” to the next higher grade, net migration is added to or subtracted from that grade. Using survival rates accomplishes both “aging” and migration in a single step. Over time, the size of a cohort will increase or decrease because of migration as its progresses

through the grades. For example, the 2011-12 kindergarten class had 394 members. This same cohort had 383 members in Grade 10 in 2021-22.

The future size of kindergarten classes is especially important in long-term enrollment projections because these students will be in school over the life of the projections. If a school census exists, it is a resource for short-term kindergarten projections, i.e., a couple of years. However, school censuses are notoriously inaccurate for children less than four years of age, in part, because the preschool population is more mobile than the school age population.

To project kindergarten, the best theoretical approach, but the least practical, is to project births based on the age of the female population. These birth projections then must be survived to age five and then adjusted for migration to yield kindergarten projections. Determining the age of females in a school district is the first challenge, and then many assumptions must be made, making this approach impractical.

A simpler approach is to use resident births as a proxy for kindergarten five to six years later. Of course, not every child born in the district will enter the district's kindergarten classes five to six years later. However, some "district born" children who move out before enrolling in kindergarten will be replaced by children born elsewhere who move in before entering kindergarten. If the number of "ins" and "outs" are equal, the net effect is zero and the kindergarten class would be 100 percent of resident births. However, no public-school system captures all the potential students. Some kindergarten students attend private schools or are homeschooled. Others may attend a charter school or open enroll at another district. Therefore, a public school's kindergarten to birth ratio is expected to be less than 100 percent. If the ratio is 100 percent or higher, more preschool children are moving into the district or open enrolling into the district (in migration) than leaving (out migration).

If births are used as a kindergarten proxy, kindergarten projections are available for only a few years into the future. To extend kindergarten projections another five years, Austin Public Schools' kindergarten will be projected based on the Minnesota State Demography Center's projections of Minnesota 0-year-olds.

### Kindergarten Assumptions

After 1990, births fell in the U.S. and in Minnesota; however, from 2003 through 2007, births increased and in 2007, U.S. births were higher than at any time since 1964. Then from 2008 through 2011, births fell in the U.S. and Minnesota. These declines are attributed to the poor economy (Great Recession). Beginning in 2012, Minnesota resident births began to increase but did not return to their 2007 level. Then, births began to decline again. From 2015 through 2019 Minnesota resident births were lower than births in 2014.

As the history of resident births shows, in 2019, Minnesota resident births were 4,917 births or -6.9 percent lower than in 2005. Mower County resident births were 13 births or 2.4 percent higher 15 years later. (The largest number of resident Mower County births occurred in 2008 while the lowest number occurred in 2013.) Since 2016, Mower County resident births have been increasing, which is different from the state and national trends.

About one-third (33 percent) of births occur between September 1 and December 31 every year. Therefore, about two-thirds of those eligible for kindergarten were born 5 years earlier and one-

third were born 6 years earlier. Adjusting resident births to fit the kindergarten age requirement will be referred to as the kindergarten pool.

RESIDENT LIVE BIRTHS		
Calendar Year	Minnesota	Mower County
2005	70,950	538
2006	73,515	575
2007	73,675	549
2008	72,382	633
2009	70,617	572
2010	68,407	536
2011	68,416	510
2012	68,783	494
2013	69,183	490
2014	69,916	504
2015	69,835	510
2016	69,746	499
2017	68,603	525
2018	67,348	539
2019	66,033	551

Source: Minnesota Department of Health

AUSTIN'S KINDERGARTEN AS A PERCENT OF THE MOWER COUNTY KINDERGARTEN POOL			
Birth Years	Mower County Pool	Percentage	Kindergarten Year
2005; 2006	563	70.0%	2011-12
2006; 2007	558	69.5%	2012-13
2007; 2008	605	68.8%	2013-14
2008; 2009	592	64.4%	2014-15
2009; 2010	548	65.1%	2015-16
2010; 2011	519	63.8%	2016-17
2011; 2012	499	78.8%	2017-18
2012; 2013	491	73.3%	2018-19
2013; 2014	500	80.8%	2019-20
2014; 2015	508	69.7%	2020-21
2015; 2016	502	78.3%	2021-22
2016; 2017	517		2022-23
2017; 2018	534		2023-24
2018; 2019	547		2024-25

The above table shows the Mower County kindergarten pool along with Austin Public Schools' kindergarten classes percentage of that pool. Like many other percentages, the ratio of kindergarten

students to the pool fluctuates. Typically, a more stable trend appears when rates are averaged. (Calculating an average of the kindergarten to birth ratio for two or more years smooth out annual fluctuations and produces a more “typical” ratio for that period.)

Since 2011-12, Austin’s share of the kindergarten pool has fluctuated from 63.8 percent of the pool (2016-17) to 80.8 percent of the pool (2019-20). Omitting the Pandemic year (2020-21) the average of the past five years is 77.8 percent while the average of the past three years is 79.6 per year. For the projections 77.8 percent will be used for the low kindergarten assumption and 79.6 will be used for the high kindergarten assumption. While these percentages are not particularly different, they will affect projected kindergarten class size.

PROJECTED MINNESOTA 0-YEAR OLDS		
Year	Projected Number	Adjusted Number
<b>2017 Actual</b>	<b>68,603</b>	
2017	70,312	
<b>2018 Actual</b>	<b>67,348</b>	
2018	70,395	
<b>2019 Actual</b>	<b>66,033</b>	
2019	70,373	
2020	70,325	65,965
2021	70,274	65,917
2022	70,227	65,873
2023	70,191	65,814
2024	70,164	65,811
2025	70,161	65,811
2026	70,161	65,811

*Source: Minnesota Demographic Center*

To extend kindergarten projections beyond 2024-25, projected Minnesota 0-year-olds will be used as a guide. In 2019, resident births were 4,340 births lower than the projected 2019 0-year-olds or 93.8 percent of the projected number. There is no reason to believe that births will increase to equal the projections of 0-year-olds. Therefore, the projected number of 0-year-olds will be adjusted to be 93.8 percent of the projection. Note that the projections of Minnesota 0-year-olds are flat between 2019 and 2026. Even these projections may be too high. Most demographers predict the global pandemic will depress births in the United States and worldwide for several years.

In the past fifteen years, Mower County resident births increased from 0.76 percent of Minnesota resident births to 0.83 percent of Minnesota resident births, although in the intervening years the percentages fluctuated from year to year ranging from a low of 0.71 to a high of 0.87 percent. The ratio increased in each of the past three years. Therefore, the ratio of the most recent year (0.83) will be used to project Mower County resident births for the next several years. The Mower County kindergarten pool is shown in the next table. Although the projections show how “flat” these numbers are likely to be, these numbers are sensitive to slight changes in the assumptions and the Mower County kindergarten pool may not be as flat as shown.

MOWER COUNTY KINDERGARTEN POOL	
<b>2021-22</b>	<b>502</b>
<b>2022-23</b>	<b>517</b>
<b>2023-24</b>	<b>534</b>
<b>2024-25</b>	<b>547</b>
2025-26	549
2026-27	547
2027-28	547
2028-29	547
2029-30	547
2030-31	546
2031-32	546

Pool based on actual births bolded

KINDERGARTEN PROJECTIONS		
	@77.8%	@79.6%
<b>2021-22</b>	<b>393</b>	<b>393</b>
2022-23	402	412
2023-24	415	425
2024-25	426	435
2025-26	427	437
2026-27	426	435
2027-28	426	435
2028-29	426	435
2029-30	426	435
2030-31	425	435
2031-32	425	435
Total	4,224	4,319

When the kindergarten to birth ratio is applied to the kindergarten pool, kindergarten projections result. Through 2024-25, the kindergarten projections are based on actual births. The lowest kindergarten projection (based on the 77.8 percent ratio) results in 4,222 kindergarten students over ten years while the highest kindergarten projection (79.6 percent ratio) yields 4,319 kindergarten students over ten years. These kindergarten assumptions result in more kindergarten students than in the past ten years, which saw 3,774 kindergarten students.

#### Net Migration Assumptions

The method for calculating migration was explained earlier in this report. However, the limitations of the methodology are worth repeating. The method of calculating migration does not distinguish between physical movement across a district's boundaries and education choices, such as transferring from a nonpublic school to a public school, transferring to a charter school or open enrolling

in another district’s public schools. Further, students who move into or out of a school district but never enroll in the district’s public schools are not reflected in the migration numbers in this report.

The next two tables show net migration in raw numbers. As these numbers show, net migration, except for the Pandemic year (fall 2019 to fall 2020), has been positive every year, although the number and percentage of net in migration varies by year.

The next table shows net migration for every grade transition. Except for the Pandemic year, net migration between Kindergarten and Grade 1 has been positive since fall 2015. The remaining elementary grades tend to have positive net migration but show that students move in and out from year to year.

Except for the Pandemic year, there is net in migration at Grade 9, a typical grade for district residents attending other schools to enter the district’s high school. There is a loss of students between Grades 10 and 11, which is typical in Minnesota, but there is an increase in students from Grade 11 to Grade 12, which is atypical.

NET MIGRATION YEAR TO YEAR										
	11 to 12	12 to 13	13 to 14	14 to 15	15 to 16	16 to 17	17 to 18	18 to 19	19 to 20	20 to 21
K to 1	-14	-3	2	-2	16	27	12	2	-7	0
1 to 2	-12	7	-6	-9	16	31	-2	-9	-25	6
2 to 3	2	9	-2	-3	3	19	-4	21	-18	0
3 to 4	5	1	0	-4	7	21	-1	7	-8	7
4 to 5	-5	8	5	-5	-4	10	7	0	-30	-9
5 to 6	-6	1	0	5	-8	9	4	10	-21	-4
6 to 7	4	1	-1	-1	0	13	9	5	-14	-8
7 to 8	9	-7	-9	-23	-10	11	12	-2	-32	4
<b>8 to 9</b>	<b>11</b>	<b>5</b>	<b>31</b>	<b>19</b>	<b>6</b>	<b>14</b>	<b>18</b>	<b>1</b>	<b>-27</b>	<b>28</b>
9 to 10	-2	1	6	-5	5	24	14	0	-15	17
10 to 11	3	1	-13	-3	-14	-6	0	-16	-37	37
11 to 12	31	42	37	46	11	36	23	18	25	36
Total	26	66	50	15	28	209	92	37	-209	114
Percent	0.6	1.5	1.1	0.3	0.6	4.4	1.8	0.7	-4.1	2.3

The next table summarizes net migration by aggregating net migration by the elementary grades (K-4), the intermediate/middle school grades (5-8) and the high school grades (9-12). Except for the Pandemic year, net migration has been positive at K-4 since fall 2015. Except for the Pandemic year and this past year, the intermediate grades (5-6) and the middle school grades (7-8) have had net in migration since the fall of 2016. Enrollment in these grades has not totally recovered from the Pandemic.

At the high school grades, except for the Pandemic year, net migration has been positive every year, driven in part by the inflow of students at Grade 9 and at Grade 12.

NET MIGRATION YEAR TO YEAR										
	11 to 12	12 to 13	13 to 14	14 to 15	15 to 16	16 to 17	17 to 18	18 to 19	19 to 20	20 to 21
K-4	-19	14	-6	-18	42	98	5	21	-58	13
5-6	-11	9	5	0	-12	19	11	10	-51	-13
7-8	13	-6	-10	-24	-10	24	21	3	-46	-4
9-12	43	49	61	57	8	68	55	3	-54	118
Total	26	66	50	15	28	209	92	37	-209	114

Net migration numbers when compared to the number of students in a grade result in the percent of students retained, that is, survival rates. Survival rates are an effective way to analyze the number of students retained, added, or lost each year at each grade. For example, 1.000 indicates no change or 100 percent of the grade progressed to the next highest grade. Any number over 1.000 reflects the percentage increase while a number below 1.000 reflects the percentage decrease. For example, 0.98 indicates a 2 percent decrease.

SURVIVAL RATES YEAR TO YEAR										
	11 to 12	12 to 13	13 to 14	14 to 15	15 to 16	16 to 17	17 to 18	18 to 19	19 to 20	20 to 21
K to 1	0.964	0.992	1.005	0.995	1.045	1.082	1.031	1.006	0.983	1.000
1 to 2	0.966	1.018	0.984	0.978	1.042	1.083	0.994	0.978	0.931	1.015
2 to 3	1.006	1.027	0.995	0.992	1.007	1.048	0.990	1.059	0.955	1.000
3 to 4	1.014	1.003	1.000	0.990	1.019	1.051	0.998	1.018	0.979	1.019
4 to 5	0.987	1.023	1.014	0.986	0.990	1.026	1.016	1.000	0.926	0.976
5 to 6	0.983	1.003	1.000	1.014	0.977	1.024	1.010	1.023	0.949	0.989
6 to 7	1.011	1.003	0.997	0.997	1.000	1.039	1.023	1.013	0.969	0.980
7 to 8	1.028	0.981	0.975	0.938	0.972	1.031	1.034	0.995	0.920	1.009
<b>8 to 9</b>	<b>1.035</b>	<b>1.015</b>	<b>1.088</b>	<b>1.055</b>	<b>1.017</b>	<b>1.040</b>	<b>1.049</b>	<b>1.003</b>	<b>0.931</b>	<b>1.076</b>
9 to 10	0.994	1.003	1.018	0.987	1.014	1.068	1.038	1.000	0.958	1.046
10 to 11	1.010	1.003	0.960	0.991	0.963	0.984	1.000	0.958	0.904	1.107
11 to 12	1.102	1.138	1.118	1.148	1.033	1.099	1.063	1.048	1.069	1.103

For the Austin Public Schools, survival rates are both above and below 1.000 depending on the net migration pattern. However, like many other enrollment measures, survival rates fluctuate from year to year. Calculating an average of two or more years is a way to smooth out these annual fluctuations.

Net migration in past two years was affected by the Pandemic. From fall 2019 to fall 2020, the Austin Public Schools experienced its only net out migration in ten years. From fall 2020 to fall 2021, net in migration was larger than typical; however, not all the students lost in the Pandemic year have returned to the Austin Public Schools. For projections, it is wise to omit the Pandemic year and even the most recent year. However, that does not leave many options when looking for current trends. Focusing on the two years prior to the Pandemic year offers one reasonable option. Another option is

focusing on the past five years which includes one large in migration year and one large out migration year.

PROJECTED SURVIVAL RATES		
Grade	Low (Past 5 Years)	High (2 Years Prior to Pandemic)
K to 1	1.020	1.019
1 to 2	1.000	0.986
2 to 3	1.010	1.025
3 to 4	1.013	1.008
4 to 5	0.989	1.008
5 to 6	0.999	1.017
6 to 7	1.005	1.018
7 to 8	0.998	1.015
<b>8 to 9</b>	<b>1.020</b>	<b>1.026</b>
9 to 10	1.022	1.019
10 to 11	0.991	0.979
11 to 12	1.076	1.056

The differences between these two sets of survival rates can be seen in the projections shown in the next table. By using the low kindergarten assumption, the number of kindergarten students is the same in all projections, so that the differences in the projections are solely the result of the survival rates.

There is a 158-student difference between the two migration assumptions with the average of the 2 years prior to the Pandemic resulting in the higher projection in ten years. At the elementary grades, there is only a trivial difference between the two migration assumptions (9 students) with the lower migration rate resulting in the higher projection. Most of the difference between the two assumptions is in the high school grades (100 students). At the intermediate school, the difference is 20 students while at the middle school, the difference is 47 students. The higher migration assumption results in more students because of the higher net in migration rates in the intermediate and middle school grades.

SUMMARY OF EFFECTS OF SURVIVAL RATES IN TEN YEARS WITH LOW KINDERGARTEN ASSUMPTION					
Survival Rates	Total	K-4	5-6	7-8	9-12
Past 5 Years	5,600	2,176	880	871	1,673
2 Years Prior to Pandemic	5,758	2,167	900	918	1,773

Because the reasonable options are so limited, the survival rates analyzed will be used for enrollment projections.

## Projection Results

*The kindergarten and net migration assumptions are trend lines, which remove annual fluctuations. However, the future, like the past, will be characterized by annual fluctuation, sometimes large.* Because there is no reasonable way to forecast when fluctuations around trend lines will occur, it is arbitrary to project them. Furthermore, long-term projections are designed to approximate a future point in time not to yield the best projection for each intervening year between the present and the projection end date. For this reason, long-term projections should not be used for annual budgeting purposes. The district should continue to use its version of the cohort survival methodology for annual enrollment projections.

Four cohort projections are shown in the next table. In ten years, there is a 258-student difference between the lowest projection and the highest projection. The kindergarten assumptions account for a 98-100-student difference in the ten years. The migration assumptions account for a 158-160-student difference in ten years. These numbers show that the migration assumptions account for more of the difference among the projections than the kindergarten assumptions. This means selecting the “best” projection rests on decisions about the migration assumptions, although the different migration assumptions have their greatest effect on the intermediate and middle school grades.

The lowest projection is based on the low kindergarten and low migration assumptions. In this projection, enrollment increases by 626 students or 12.6 percent by 2031-32, that is, comparable to the past ten years. In five years, enrollment is 258 students or 5.2 percent higher than today.

The highest projection, based on the high kindergarten and high migration assumptions, shows enrollment increasing by 884 students or 17.8 percent between 2021-22 and 2031-32. In five years, enrollment increases by 414 students or 8.3 percent.

In between the highest and lowest projections are two other projections. In 2031-32, these two projections differ by 60 students. As a group, the four projections reflect a range of possibilities with all four projections showing enrollment increasing because incoming kindergarten classes are larger than the outgoing Grade 12 classes and net in migration continues.

ENROLLMENT PROJECTIONS				
Year	Low K Low Mig	High K Low Mig	Low K High Mig	High K High Mig
<b>2021-22</b>	<b>4,974</b>	<b>4,974</b>	<b>4,974</b>	<b>4,974</b>
2022-23	5,048	5,058	5,061	5,071
2023-24	5,107	5,128	5,139	5,159
2024-25	5,181	5,210	5,236	5,265
2025-26	5,238	5,278	5,316	5,358
2026-27	5,232	5,281	5,339	5,388
2027-28	5,288	5,346	5,414	5,473
2028-29	5,353	5,421	5,495	5,563
2029-30	5,436	5,513	5,587	5,665
2030-31	5,490	5,577	5,643	5,732
2031-32	5,600	5,698	5,758	5,858

*Excludes Early Childhood and prekindergarten*

The projections from 2021-22 to 2031-32 reflect the following changes in the components of enrollment change. The Austin Public Schools will experience natural increase, that is, the incoming Kindergarten classes will be larger than the previous years' Grade 12. This is a continuation of the pattern of the past ten years. In the past ten years natural increase averaged 12 students per year. In the next ten years, natural increase averages 6 to 7 students per year in the low kindergarten projections and 15 to 17 per year in the high kindergarten projections. **Natural increase is projected to be about the same as in the past ten years.**

COMPONENTS OF PROJECTED ENROLLMENT CHANGE				
Oct. to Oct.  2021 to 2031	Total		Natural Increase/ Decrease	Net Migration
	#	%		
Low K/Low Mig	626	12.65	58	568
High K/Low Mig	724	14.6%	153	571
Low K/High Mig	784	15.8%	71	713
High K/High Mig	884	17.8%	166	718

*Excludes Early Childhood and prekindergarten*

Net in migration is projected to continue with the low migration assumption averaging a positive 57 students per year. Net in migration averages a positive 71 to 72 students per year with the high migration assumption. In the past ten years, net migration averaged a positive 43 students per year. Omitting the Pandemic year, net migration averaged 71 students per year. **The migration assumptions result in more net in migration than in the past ten years, depending on how the Pandemic year is treated.**

ENROLLMENT PROJECTIONS					
	K-4	5-6	7-8	9-12	Total
<b>2021-22</b>	<b>1,872</b>	<b>733</b>	<b>824</b>	<b>1,545</b>	<b>4,974</b>
<b>2026-27</b>					
Low K/Low Mig	2,143	763	748	1,578	5,232
High K/Low Mig	2,192	763	748	1,578	5,281
Low K/High Mig	2,134	781	794	1,630	5,339
High K/High Mig	2,183	781	794	1,630	5,388
<b>2031-32</b>					
Low K/Low Mig	2,176	880	871	1,673	5,600
High K/Low Mig	2,224	900	890	1,683	5,698
Low K/High Mig	2,167	900	918	1,773	5,758
High K/High Mig	2,215	920	939	1,784	5,858

*Excludes Early Childhood and prekindergarten*

Looking at the projections based on the elementary, intermediate school, middle school and high school grades is instructive. In the first five projection years, K-4 enrollment is from 262 students to 320 students higher than today. In ten years, K-4 enrollment ranges from 295 to 352 students higher

than today. For the first five projection years, the kindergarten students have already been born so projected births are not a factor.

In the first five projection years, intermediate school enrollment is 30 to 48 students higher than today. In the second five projection years, intermediate school enrollment continues to increase and ranges from 147 to 187 more students than today. In the second five projection years, the kindergarten assumptions effect the intermediate school projections but in the first five years only the current grade size and the migration assumptions are affecting the size of the intermediate school grades.

In the first five projection years, middle school enrollment is 30 to 76 students lower than today. In the second five projection years, middle school enrollment rebounds and ranges from 47 to 115 more students than today. In the second five projection years, the kindergarten assumptions effect the middle school projections but in the first five years only the current grade size and the migration assumptions are affecting the size of the middle school grades.

In the first five projection years, high school enrollment is projected to increase from 33 to 85 students from today. In the second five projection years, high school enrollment is 128 to 239 students larger than today. The high school projections are almost totally a result of the migration assumptions because the kindergarten assumptions have only a small effect on the high school projections.

In 2031-32, the 2021-22 kindergarten class will be in Grade 10, which means that all the grades below Grade 10 are products of the projection assumptions.

### **Housing Unit Method**

The housing unit method provides another way of projecting population and school enrollment. While the number of dwelling units (housing units) is related to the number of school age children, dwelling units alone do not determine the number of school age children. The number of school age children per unit is also a key variable in the projection equation.

The main reason to use the housing unit method is to understand the effect of additional housing units on enrollment. It could be said that housing stock is like DNA. It determines the size and characteristics of the resident school age population.

After dwelling unit type, year built and market value emerge as the most important housing characteristics. Year built reflects how families lived in that era and is a proxy for square feet and characteristics such as number of bedrooms, number of bathrooms and number of garage spaces. The presence of a master suite, walk-in closets, etc. can also be inferred from year built. Value implies some of these same characteristics plus lot size, location, and interior amenities such as kitchen and bathroom appointments and finishes.

The relationship between housing unit characteristics and enrollment has been established by findings based on school districts in four states (Minnesota, Wisconsin, Illinois, and Colorado). These findings are in italics.

- *Dwelling unit type affects the school age child per unit yield. Single-family detached units have the highest school age child per unit yield. Single-family attached, such as townhouses,*

*have significantly fewer children per unit than single-family detached units, while apartment units have even fewer school age children per unit, although there are some local exceptions.*

- *Newer single-family detached units yield more students per unit than older single-family detached units.*
- *As single-family detached units sell (turnover), student yield usually increases in the newer units. In older units, yield is likely to decrease.*
- *The market value of single-family detached units affects the school age child per unit yield. Moderately priced to higher priced units yield more school age children than the lowest priced units.*
- *As the population ages, more dwelling units are being built for mature adults (55+ years) and for seniors. These units will have zero school age children per unit.*

There are no long-term housing unit projections for the district; however, residential development in the City of Austin is key to any increase in residential units. Recent history is affected by the Pandemic, which makes projecting future housing growth difficult. However, the highest cohort survival enrollment projections will require faster residential development than that of recent years.

# AUSTIN PUBLIC SCHOOLS

## ISD #492

ENROLLMENT PROJECTIONS

Hazel H. Reinhardt

March 14, 2022

# PROJECTION ENVIRONMENT

- Low fertility
  - Number of births decreasing in U.S. and Minnesota
    - Consensus among demographers that Pandemic will result in fewer births for several years
      - 2020 U.S. births lowest since 1979
    - Fertility varies by race/ethnicity
- Less mobility
  - U.S. fewer than 10 percent (8.4 percent) moved last year
    - Was 20 per cent per year since WWII
- Population aging
  - Different new housing mix
- Immigration from abroad slowed

# PROJECTION ENVIRONMENT

- Minnesota population back to pattern of net out migration

# COVID-19 AFFECTS

- Minnesota public school enrollment in 2020-21
  - Kindergarten classes smaller as students attended no school or homeschooled or attended private schools
  - Other elementary grades also lost students to home schools or private schools
  - Middle school and high school enrollment less affected

# COVID-19 AFFECTS

- Austin Public Schools
  - 2020-21 kindergarten class down about 50 students; 2021-22 kindergarten class size in “expected” range
  - Net out migration cost Austin Public Schools 209 students; affected all grades except Grade 11 to 12
    - Rebound of 114 students in 2021-22
  - Home school enrollment increased by 40 students; decreased only 7 students in 2021-22

# COVID-19 AFFECTS

- Open enrollment out of district increased by 41 students in 2020-21 and continued to increase this past year so that 57 additional students left district in the past two years
- Even after 2021-22 rebound still 127 students “missing”
  - 37 at K-4
  - 51 at 5-6
  - 39 at 7-8
  - High school a small increase

# EDUCATION CHOICES

2020-21

	Minnesota	Austin
Nonpublic settings	10.0%	6.5%
Traditional schools	6.8%	4.6%
Home schools	3.2%	2.0%
Public Options		
Open enrollment	9.0%	
In		2.2%
Out		5.5%
Charter schools	6.4%	---
Capture Rate	73.0%	87.0%

# ENROLLMENT

- From 2011-12 to 2021-22
  - Enrollment increased by 552 students or 12.5%
    - Nonresident students increased from 99 to 115
      - 2021-22 nonresidents 2.3% of enrollment
  - Resident enrollment increased by 536 students or 12.4%
  - District's school age population increased by 566 students or 11.3%
  - Market share is 87.0%

# ENROLLMENT

Year	Total	Resident	Nonresident
2011-12	4,422	4,323	99
2012-13	4,491	4,390	101
2013-14	4,637	4,542	95
2014-15	4,721	4,620	101
2015-16	4,743	4,638	105
2016-17	4,746	4,630	116
2017-18	5,000	4,867	133
2018-19	5,051	4,924	127
2019-20	5,103	4,984	119
2020-21	4,854	4,749	105
2021-22	4,974	4,859	115

Excludes Early Childhood prekindergarten

# COMPONENTS OF ENROLLMENT CHANGE

Fall to Fall	Total		Natural Increase/Decrease	Net Migration
	#	%		
2011 to 2012	69	1.6%	43	26
2012 to 2013	146	3.3%	80	66
2013 to 2014	84	1.8%	34	50
2014 to 2015	22	0.5%	7	15
2015 to 2016	3	0.1%	-25	28
2016 to 2017	254	5.4%	45	209
2017 to 2018	51	1.0%	-41	92
2018 to 2019	52	1.0%	15	37
2019 to 2020	-249	-4.9%	-40	-209
2020 to 2021	120	2.5%	6	114
Total	552	---	124	428

Excludes Early Childhood and prekindergarten

# ENROLLMENT

Grade	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
K	394	385	416	381	357	331	393	360	404	354	393
1	351	380	382	418	379	373	358	405	362	397	354
2	343	339	387	376	409	395	404	356	396	337	403
3	348	345	348	385	373	412	414	400	377	378	337
4	374	353	346	348	381	380	433	413	407	369	385
5	362	369	361	351	343	377	390	440	413	377	360
6	356	356	370	361	356	335	386	394	450	392	373
7	320	360	357	369	360	356	348	395	399	436	384
8	311	329	353	348	346	350	367	360	393	367	440
9	314	322	334	384	367	352	364	385	361	366	395
10	302	312	323	340	379	372	376	378	385	346	383
11	305	305	313	310	337	365	366	376	362	348	383
12	342	336	347	350	356	348	401	389	394	387	384
Total	4,422	4,491	4,637	4,721	4,743	4,746	5,000	5,051	5,103	4,854	4,974

Excludes Early Childhood and prekindergarten

# RESIDENT BIRTHS

Years	Minnesota	Mower County
2005	70,950	538
2006	73,515	575
<b>2007</b>	<b>73,675</b>	549
2008	72,382	<b>633</b>
2009	70,617	572
2010	68,407	536
2011	68,416	510
2012	68,783	494
2013	69,183	490
2014	69,916	504
2015	69,835	510
2016	69,746	499
2017	68,603	525
2018	67,348	239
2019	66,033	551
2020	n.a.	n.a.

# KINDERGARTEN AS A PERCENTAGE OF MOWER COUNTY KINDERGARTEN POOL

Birth Years	Pool	Percentage	Kindergarten Year
2005; 2006	563	70.0%	2011-12
2006; 2007	558	69.5%	2012-13
2007; 2008	605	68.8%	2013-14
2008; 2009	592	64.4%	2014-15
2009; 2010	548	65.1%	2015-16
2010; 2011	519	63.8%	2016-17
2011; 2012	499	78.8%	2017-18
2012; 2013	491	73.3%	2018-19
2013; 2014	500	80.8%	2019-20
2014; 2015	508	69.7%	2020-21
2015; 2016	502	78.3%	2021-22
2016; 2017	517		2022-23
2017; 2018	534		2023-24
2018; 2019	547		2024-25

# RATIO OF KINDERGARTEN TO BIRTHS

- Austin's share of the Mower County pool fluctuated but has been higher since 2017-18 (excluding Pandemic year)
  - Omitting the Pandemic year
    - Average of past five years is 77.8 percent
    - Average of the past three years is 79.6 percent

# KINDERGARTEN/BIRTH RATIOS

- Cohort survival method
  - Kindergarten assumptions
    - Low is 77.8% (average of past 5 years excluding Pandemic year)
    - High is 79.6% (average of past 3 years excluding Pandemic year)
  - Longer-term
    - In past 15 years, Mower County resident births increased from 0.76 percent to 0.83 percent of Minnesota resident births. Assumed Mower County would be at 0.83% for the next several years (most recent year because share has been increasing)

# PROJECTED MINNESOTA 0-YEAR OLDS

Year	Projected Number	Adjusted Number
<b>2017 Actual</b>	<b>68,603</b>	
2017	70,312	
<b>2018 Actual</b>	<b>67,348</b>	
2018	70,395	
<b>2019 Actual</b>	<b>66,033</b>	
2019	70,373	
2020	70,325	65,965
2021	70,274	65,917
2022	70,227	65,873
2023	70,191	65,814
2024	70,164	65,811
2025	70,161	65,811

Adjusted number is 93.8 percent of projected number

# PROJECTED KINDERGARTEN POOL

Year	Number
2021-22	502
2022-23	517
2023-24	534
2024-25	547
2025-26	549
2026-27	547
2027-28	547
2028-29	547
2029-30	547
2030-31	546
2031-32	546

These projections are sensitive to slight changes in the assumptions

# KINDERGARTEN PROJECTIONS

Year	@77.8%	@79.6%
2020-21	393	393
2021-22	402	412
2022-23	415	425
2023-24	426	435
2024-25	427	437
2025-26	426	435
2026-27	426	435
2027-28	426	435
2028-29	426	435
2029-30	425	435
2030-31	425	435
Total	4,224	4,319
Past ten years 3,774 Kindergarten students		

# NET MIGRATION YEAR TO YEAR

	11 to 12	12 to 13	13 to 14	14 to 15	15 to 16	16 to 17	17 to 18	18 to 19	19 to 20	20 to 21
K-4	-19	14	-6	-18	42	98	5	21	-58	13
5-6	-11	9	5	0	-12	19	11	10	-51	-13
7-8	13	-6	-10	-24	-10	24	21	3	-46	-4
9-12	43	49	61	57	8	68	55	3	-54	118
Total	26	66	50	15	28	209	92	37	-209	114

# NET MIGRATION

## YEAR TO YEAR

Grade	11 to 12	12 to 13	13 to 12	14 to 15	15 to 16	16 to 17	17 to 18	18 to 19	19 to 20	20 to 21
K to 1	-14	-3	2	-2	16	27	12	2	-7	0
1 to 2	-12	7	-6	-9	16	31	-2	-9	-25	6
2 to 3	2	9	-2	-3	3	19	-4	21	-18	0
3 to 4	5	1	0	-4	7	21	-1	7	-8	7
4 to 5	-5	8	5	-5	-4	10	7	0	-30	-9
5 to 6	-6	1	0	5	-8	9	4	10	-21	-4
6 to 7	4	1	-1	-1	0	13	9	5	-14	-8
7 to 8	9	-7	-9	-23	-10	11	12	-2	-32	4
<b>8 to 9</b>	<b>11</b>	<b>5</b>	<b>31</b>	<b>19</b>	<b>6</b>	<b>14</b>	<b>18</b>	<b>1</b>	<b>-27</b>	<b>28</b>
9 to 10	-2	1	6	-5	5	24	14	0	-15	17
10 to 11	3	1	-13	-3	-14	-6	0	-16	-37	37
11 to 12	31	42	37	46	11	36	23	18	25	36
Total	26	66	50	15	28	209	92	37	-209	114

# SURVIVAL RATES

## YEAR TO YEAR

	11 to 12	12 to 13	13 to 14	14 to 15	15 to 16	16 to 17	17 to 18	18 to 19	19 to 20	20 to 21
K to 1	0.964	0.992	1.005	0.995	1.045	1.082	1.031	1.006	0.983	1.000
1 to 2	0.966	1.018	0.984	0.978	1.042	1.083	0.994	0.978	0.931	1.015
2 to 3	1.006	1.027	0.995	0.992	1.007	1.048	0.990	1.059	0.955	1.000
3 to 4	1.014	1.003	1.000	0.990	1.019	1.051	0.998	1.018	0.979	1.019
4 to 5	0.987	1.023	1.014	0.986	0.990	1.026	1.016	1.000	0.926	0.976
5 to 6	0.983	1.003	1.000	1.014	0.977	1.024	1.010	1.023	0.949	0.989
6 to 7	1.011	1.003	0.997	0.997	1.000	1.039	1.023	1.013	0.969	0.980
7 to 8	1.028	0.981	0.975	0.938	0.972	1.031	1.034	0.995	0.920	1.009
<b>8 to 9</b>	<b>1.035</b>	<b>1.015</b>	<b>1.088</b>	<b>1.055</b>	<b>1.017</b>	<b>1.040</b>	<b>1.049</b>	<b>1.003</b>	<b>0.931</b>	<b>1.076</b>
9 to 10	0.994	1.003	1.018	0.987	1.014	1.068	1.038	1.000	0.958	1.046
10 to 11	1.010	1.003	0.960	0.991	0.963	0.984	1.000	0.958	0.904	1.107
11 to 12	1.102	1.138	1.118	1.148	1.033	1.099	1.063	1.048	1.069	1.103

# PROJECTED SURVIVAL RATES

Grade	Low (Past 5 Years)*	High (2 Years Prior to Pandemic)
K to 1	1.020	1.019
1 to 2	1.000	0.986
2 to 3	1.010	1.025
3 to 4	1.013	1.008
4 to 5	0.989	1.008
5 to 6	0.999	1.017
6 to 7	1.005	1.018
7 to 8	0.998	1.015
<b>8 to 9</b>	<b>1.020</b>	<b>1.026</b>
9 to 10	1.022	1.019
10 to 11	0.991	0.979
11 to 12	1.076	1.056

\*Includes a high in migration year and a high out migration year

# COMPARISON OF MIGRATION RATES

## Enrollment in 2031-32 with Low Kindergarten Assumption

	Total	K-4	5-6	7-8	9-12
Past 5 Years	5,600	2,176	880	871	1,673
2 Years Prior to Pandemic	5,758	2,167	900	918	1,773

# ENROLLMENT PROJECTIONS

- In ten years (2031-32)
  - Enrollment projected to increase
    - 2020-21 4,974
    - 2031-32
      - 5,600 to 5,858
  - Kindergarten projected to be larger than the previous year's Grade 12
  - Net in migration projected to continue

# ENROLLMENT PROJECTIONS

Year	Low K Low Mig	Low K High Mig	High K Low Mig	High K High Mig
2021-22	4,974	4,974	4,974	4,974
2022-23	5,048	5,058	5,061	5,071
2023-24	5,107	5,128	5,139	5,159
2024-25	5,181	5,210	5,236	5,265
2025-26	5,238	5,278	5,316	5,358
2026-27	5,232	5,281	5,339	5,388
2027-28	5,288	5,346	5,414	5,473
2028-29	5,353	5,421	5,495	5,563
2029-30	5,436	5,513	5,587	5,665
2030-31	5,490	5,577	5,642	5,732
2031-32	5,600	5,698	5,758	5,858

# ENROLLMENT PROJECTIONS

	K-4	5-6	7-8	9-12	Total
<b>2021-22</b>	<b>1,872</b>	<b>733</b>	<b>824</b>	<b>1,545</b>	<b>4,974</b>
<b>2026-27</b>					
Low K/Low Mig	2,143	763	748	1,578	5,232
High K/Low Mig	2,192	763	748	1,578	5,281
Low K/ High Mig	2,134	781	794	1,630	5,339
High K/High Mig	2,183	781	794	1,630	5,388
<b>2031-32</b>					
Low K/Low Mig	2,176	880	871	1,673	5,600
High K/Low Mig	2,224	900	890	1,683	5,698
Low K/ High Mig	2,167	900	918	1,773	5,758
High K/High Mig	2,215	920	939	1,784	5,858
Excludes Early Childhood and prekindergarten					

# ENROLLMENT PROJECTIONS

- First five projection years (2021-22 to 2026-27)
  - K-4 is 262 to 320 students larger than today
  - 5-6 is 30 to 48 students larger than today
  - 7-8 is 30 to 76 students smaller than today
  - 9-12 is 33 to 85 students larger than today

# ENROLLMENT PROJECTIONS

- In ten years (2021-22 to 2031-2)
  - K-4 is 295 to 352 students larger than today
  - 5-6 is 147 to 187 students larger than today
  - 7-8 is 47 to 115 students larger than today
  - 9-12 ranges from 128 to 239 students larger than today

# ENROLLMENT PROJECTIONS

What could make these projections

- Too high
  - Projected kindergarten is too high
  - Migration rates at the intermediate and middle school grades are too high
  - More students chose other education options
  - Not enough new housing is built
- Too low
  - Projected kindergarten is too low (not likely)

# ENROLLMENT PROJECTIONS

- Projections show increasing enrollment. Several factors:
  - Increasing number of resident births in Mower County, which is not the state or national trend
  - Kindergarten is a larger share of Mower County resident births
  - Net in migration every year in past ten years except for Pandemic year
  - Net migration increases, especially in the high assumption. May be too high at Grades 5-8

**DONATIONS**  
**March 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 February 9, 2022 through March 9, 2022.

<b>DONOR</b>	<b>AMOUNT</b>	<b>RECIPIENT(S)</b>	<b>PURPOSE</b>
Austin VFW	\$100.00	IJ Holton Choir	Laptop
Fraternal Order of Eagles	\$1,000.00	Southgate Elementary	Equipment for Developmental Adapted PE (DAPE) classes
Neveln Elementary PTC	\$18,850.00	Neveln Elementary	Playground equipment
Fraternal Order of Eagles	\$2,015.95	Banfield Elementary	Educational board games for indoor recess, help with student fees
Individual employee donations and Hormel match	\$2,386.58	Girls Basketball	Expenses
Individual employee donations and Hormel match	\$1,350.44	Boys Basketball	Expenses
Individual employee donations and Hormel match	\$202.46	Boys Swim and Dive	Expenses
Anonymous member of Austin Symphony Orchestra	\$200.00	AHS Band Program	Expenses
Medicap Pharmacy	\$1,025.00	Community Education	More than Pink program 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 February 9, 2022 through March 9, 2022.

RESOLUTION RELATING TO SCHOOL DISTRICT PROPERTY AND IMPROVEMENTS AND THE FINANCING THEREOF; SETTING PARAMETERS FOR THE AWARD OF A LEASE-PURCHASE AGREEMENT AND THE SALE OF CERTIFICATES OF PARTICIPATION THEREIN

BE IT RESOLVED by the School Board (the “Board”) of the Independent School District No. 492 (Austin), Minnesota (the “District”), as follows:

SECTION 1. AUTHORITY; PURPOSE. The District is authorized by Minnesota Statutes, Section 465.71, to execute lease-purchase agreements for the purpose of financing or refinancing real and personal property. This Board hereby finds it in the best interest of the District to enter into a Lease-Purchase Agreement (the “Lease”) and issue certificates of participation therein (the “Certificates”) for the purpose of (i) financing the acquisition, construction, installation and improvement of a two-classroom addition within the atrium space at Austin High School (the “Project”), and (ii) financing costs of issuing the Lease and Certificates.

SECTION 2. AWARD AUTHORIZATION; AWARD PARAMETERS; FINAL APPROVAL; NOT BINDING. In order to accomplish the purposes set forth above, the Board desires to proceed with the marketing and sale of the Certificates in the Lease by competitive public offering. The Superintendent, Executive Director of Finance and Operations of the District, and a Board officer (together, the “Award Committee”), in consultation with and upon the advice of representatives of Baker Tilly Municipal Advisors, LLC, municipal advisors to the District (the “Municipal Advisor”), are hereby authorized to approve the award of the Lease and sale of Certificates in the Lease in an aggregate principal amount not to exceed \$1,180,000, provided that the true interest cost of the Lease and Certificates to the District is less than or equal to 3.25% per annum. Any member of the Award Committee is hereby authorized to execute an agreement with a purchaser (the “Purchaser”) for the sale of Certificates provided the foregoing parameters are satisfied. *An award by the Award Committee will be binding upon the District;* however, after receipt of proposals satisfying the parameters set forth in the preceding sentence and award by the Award Committee, the Board will take action at its next regularly scheduled meeting or a special meeting to adopt an approving resolution as prepared by counsel to the District, Dorsey & Whitney LLP (“Dorsey”). Notwithstanding the foregoing, the adoption of this resolution alone shall not be deemed to establish any obligation on the part of the District to approve the award of the Lease or the sale of the Certificates or to enter into the Lease or to cause the Certificates to be issued therein.

SECTION 3. PRELIMINARY OFFICIAL STATEMENT; LEGAL DOCUMENTS; ADDITIONAL AUTHORITY. The Municipal Advisor, on behalf of the District, and employees and officers of the District, are hereby authorized to prepare and distribute a preliminary official statement (the “Preliminary Official Statement”) related to the Project, the Lease and the sale of the Certificates therein. Any member of the Award Committee shall deem the Preliminary Official Statement substantially final in accordance with applicable federal securities laws. The Award Committee is hereby further authorized to review and approve the distribution of any addenda or supplements to the Preliminary Official Statement which are useful or necessary in connection with the marketing and sale of the Certificates. Dorsey is hereby authorized to prepare forms of the Lease and the Certificates and other related legal agreements, documents, instruments and certificates as may be necessary or appropriate. The Municipal Advisor, Dorsey and employees

and officers of the District are hereby authorized to take any additional actions, including but not limited to the negotiation and execution of documents or the engagement of other third-parties, as may be useful or necessary in connection with the Project, the Lease or the Certificates.

SECTION 4. NATURE OF DISTRICT'S OBLIGATIONS. The Lease and the obligations of the District thereunder will be special, limited obligations of the District, subject to termination at the end of each fiscal year in the event the Board does not appropriate funds sufficient to continue the same for the following fiscal year. The full faith and credit and ability of the District to levy ad valorem taxes without limitation as to rate or amount are not pledged to the payment of the Lease or any obligation of the District thereunder or under the documents relating thereto.

SECTION 5. EXPIRATION OF AUTHORITY. If an agreement with the Purchaser for the sale of Certificates has not been entered into by December 31, 2022, this resolution and all approvals hereunder shall expire.

**Austin Public Schools**

Community Survey v1

February 4, 2022

Hello. I'm calling on behalf of the Austin Public School District to ask local residents for their reaction to a number of important issues. The survey will take about \_\_ minutes, and your answers to the questions are very important. All of your answers will be strictly confidential. May I please speak with (NAME FROM LIST)?

IF NEEDED AT INTRODUCTION: This is a survey about planning for the future of the school district. I am not trying to sell anything.

IF NEEDED AT INTRODUCTION: If now is not a convenient time, can you let me know a better time so I can call back?

IF NEEDED AT INTRODUCTION BECAUSE THE PERSON ASKS WHY YOU NEED TO SPEAK TO THE LISTED PERSON, OR IF THEY ASK TO PARTICIPATE INSTEAD: For statistical purposes, this survey can only be completed by this particular person.

If you are driving a car or doing any activity requiring your full attention right now, I need to call you back later. The first question is:

Q1: Are you registered to vote at [ADDRESS]?

1. Yes (GOTO Q2)
2. No (TERMINATE)
3. DK/REFUSED (TERMINATE)

Q2: Do you currently have school-age children living in your household?

1. YES (GOTO Q3)
2. NO (GOTO Q5)
3. REFUSED (GOTO Q5)

Q3: Do any of your children attend one of the Austin public schools?

1. YES (GOTO Q4)
2. NO (GOTO Q6)
3. REFUSED (GOTO Q6)

**Austin Public Schools**

Community Survey v1

February 4, 2022

Q4: In what grade is your youngest student?

1. Pre-kindergarten (GOTO Q6)
2. Kindergarten (GOTO Q6)
3. 1st Grade (GOTO Q6)
4. 2nd Grade (GOTO Q6)
5. 3rd Grade (GOTO Q6)
6. 4th Grade (GOTO Q6)
7. 5th Grade (GOTO Q6)
8. 6th Grade (GOTO Q6)
9. 7th Grade (GOTO Q6)
10. 8th Grade (GOTO Q6)
11. 9th Grade/Freshman (GOTO Q6)
12. 10th Grade/Sophomore (GOTO Q6)
13. 11th Grade/Junior (GOTO Q6)
14. 12th Grade/Senior (GOTO Q6)
15. Other/Refused (GOTO Q6)

Q5: Do you have grown children who went to one of the Austin public schools at any time in the past?

1. YES
2. NO
3. REFUSED

Q6: Students are often given the grades of A, B, C, D and Fail to denote the quality of their work. Suppose the Austin Public Schools were graded in the same way. What grade would you give to the public schools here?

1. A
2. B
3. C
4. D
5. Fail
6. DON'T KNOW/REFUSED

Q7: Consider the financial management of the Austin Public Schools. Using the same grading scale, how would you rate the job the district has done in this area?

1. A
2. B
3. C
4. D
5. Fail
6. DON'T KNOW/REFUSED

**Austin Public Schools**

Community Survey v1

February 4, 2022

**Q8:** A referendum proposed by Austin Public Schools in November of 2020 was not approved by voters. To maintain educational opportunities for students and avoid deep budget cuts, the District may again ask voters to increase property taxes to provide additional funding for the District. Based on what you know now, would you favor or oppose such a proposal?

1. Favor
2. Oppose
3. UNDECIDED
4. REFUSED

I am going to read some statements about the proposal to increase the district’s operating levy. Please tell me whether the information in each statement would make you more likely or less likely to vote for such a proposal.

- (If “More Likely,” then ask “Would that be much more likely, or somewhat more likely?”)
- (If “Less Likely,” then ask “Would that be much less likely, or somewhat less likely?”)

[HALF OF INTERVIEWS GET “A” VERSION OF QUESTIONS; HALF GET “B” VERSION]

(RANDOM ORDER)	Much More Likely	Somewhat More Likely	Somewhat Less Likely	Much Less Likely	No Difference	DK/ Refuse
Q9: Additional funding would allow the District to maintain current programs despite shortfalls in State funding.	1	2	3	4	5	6
Q10A: Additional funding would allow the District to avoid making significant budget cuts next year.	1	2	3	4	5	6
Q10B: Additional funding would allow the District to avoid additional budget cuts of at least \$2.5 million next year.	1	2	3	4	5	6
Q11: Additional funding would allow the District to keep high quality teachers and staff.	1	2	3	4	5	6
Q12A: Additional funding would allow the District to maintain class sizes.	1	2	3	4	5	6
Q12B: Additional funding would allow the District to avoid further increases in class sizes.	1	2	3	4	5	6
Q13: Additional funding would allow the District to maintain expanded learning options such as online learning.	1	2	3	4	5	6

**Austin Public Schools**

Community Survey v1

February 4, 2022

(CONTINUED) (RANDOM ORDER)	Much More Likely	Somewhat More Likely	Somewhat Less Likely	Much Less Likely	No Difference	DK/ Refuse
Q14: Additional funding would allow the District to maintain options for high school students to get real-world experience in vocational programs.	1	2	3	4	5	6
Q15: Additional funding would allow the District to maintain options for high school students to earn college credit.	1	2	3	4	5	6
Q16: Additional funding would allow the District to provide additional resources for students with mental or emotional health needs.	1	2	3	4	5	6
Q17: Additional funding would allow the District to maintain its fine arts programs.	1	2	3	4	5	6
Q18A: Additional funding would allow the District to expand career pathways programming at the high school.	1	2	3	4	5	6
Q18B: Additional funding would allow the District to expand opportunities for high school students to explore a broader range of career options.	1	2	3	4	5	6
Q19: Additional funding would allow the District to maintain the Packer Dome.	1	2	3	4	5	6
Q20: Additional funding would allow the District to maintain the variety of athletic programs available to students.	1	2	3	4	5	6

**Austin Public Schools**

Community Survey v1

February 4, 2022

Q21: Now that you have heard more information about the proposal to raise additional funding for the District, would you favor or oppose such a proposal?

1. Favor (GOTO 22A)
2. Oppose (GOTO 22B)
3. UNDECIDED (GOTO 22C)
4. REFUSED (GOTO 23)

Q22A: What is the most important reason to you for why you would support increasing the district’s operating levy? \_\_\_\_\_

Q22B: What is the most important reason to you for why you would not support increasing the district’s operating levy? \_\_\_\_\_

Q22C: What additional information would you like to have to help you decide? \_\_\_\_\_ (OPEN)

I am going to ask you some questions about the potential costs for increasing the funds for these programs. Each question presents you with the annual cost for an average home worth about \$170,000. For each one, please tell me if knowing the cost of the increase would make you favor or oppose such a proposal.

(RANDOM ORDER) (IF RESPONSE IS “FAVOR,” DO NOT ASK LOWER AMOUNTS; IF RESPONSE IS “OPPOSE,” DO NOT ASK HIGHER AMOUNTS.)

	Favor	Oppose	Undecided	REFUSED
Q23. Property taxes will increase \$150 per year for an average home worth approximately \$170,000.	1	2	3	4
Q24. Property taxes will increase \$190 per year for an average home worth approximately \$170,000.	1	2	3	4
Q25. Property taxes will increase \$230 per year for an average home worth approximately \$170,000.	1	2	3	4
Q26. Property taxes will increase \$270 per year for an average home worth approximately \$170,000.	1	2	3	4

**Austin Public Schools**

Community Survey v1

February 4, 2022

I am going to read some statements about the school district’s finances. Please tell me whether the information in each statement would make you more likely or less likely to support an increase in the operating levy.

- (If “More Likely,” then ask “Would that be much more likely, or somewhat more likely?”)
- (If “Less Likely,” then ask “Would that be much less likely, or somewhat less likely?”)

(RANDOM ORDER)	Much More Likely	Somewhat More Likely	Somewhat Less Likely	Much Less Likely	No Difference	DK/ Refuse
Q27A: If Austin Public Schools had an operating levy equal to the state average, it would have additional funding of \$1,118 per student each year.	1	2	3	4	5	6
Q27B: If Austin Public Schools had an operating levy equal to the state average, it would have about \$5.8 million in additional funding each year.	1	2	3	4	5	6
Q28A : Austin Public Schools currently ranks last in the Big 9 in funding per student.	1	2	3	4	5	6
Q28B Austin Public Schools currently ranks last in southern Minnesota in funding per student.	1	2	3	4	5	6
Q29: The district would need to cut nearly \$2.5 million out of its budget next year if funding is not approved.	1	2	3	4	5	6
Q30: The last time voters approved a levy increase was 9 years ago.	1	2	3	4	5	6

**Austin Public Schools**

Community Survey v1

February 4, 2022

I am going to read you a series of statements about schools and the community. For each statement, please tell me whether you strongly agree, agree, disagree, or strongly disagree with it.

	Strongly Agree	Agree	Disagree	Strongly Disagree	DK/ REFUSE
Q31: Strong schools are an important part of a strong community.	1	2	3	4	5
Q32: Good quality public schools make our community more appealing to young families.	1	2	3	4	5
Q33: Keeping our community vibrant and healthy will require ongoing investments in the quality of our schools.	1	2	3	4	5
Q34: I would never vote for a tax increase, no matter what the amount or what the money raised would be used for.	1	2	3	4	5

Q35: From which of the following do you receive most of your information about the school district?

(ROTATE ORDER 1-3)

1. Printed materials (GOTO 36A)
2. Word of mouth (GOTO 36B)
3. Electronic media (GOTO 36C)
4. Other:
5. DK/REFUSED

Q36A: What printed source do you get most of your information from?

1. Newspaper articles
2. Notes sent home with your child
3. Mailings from the School District
4. Mailings from other community groups about the schools
5. Something else: \_\_\_\_\_
6. DK/REFUSED

Q36B: Who do you get most of your information from?

1. Teachers and staff from the schools
2. School District meetings and presentations
3. Community meetings from other organizations
4. Friends and neighbors
5. Family members
6. Somebody else: \_\_\_\_\_
7. DK/REFUSED

**Austin Public Schools**

Community Survey v1

February 4, 2022

Q36C: What electronic source do you get most of your information from?

1. The School District's social media accounts like Twitter and Facebook
2. Social media accounts from other community groups
3. The School District's website
4. E-mails from the School District
5. Articles from newspaper websites
6. Something else: \_\_\_\_\_
7. DK/REFUSED

END: That's the end of the survey. Thank you very much for your time.

# District COVID Team Update

Austin School Board Meeting

March 14, 2022



# Data Review and Discussion

- 14 Day Case Rate (3/11/22):  
19.0
- CDC Indicator Level (3/11/22):  
77.4

## 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
Percent Positivity	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

\*Transmission level based on the most recent full week of data

# MOWER COUNTY PUBLIC HEALTH DATA

**Total # of New Lab Confirmed Cases: 54**

**Weekly Update**

**Data Date Range: Feb. 24<sup>th</sup> – Mar. 9<sup>th</sup>**

Total # Confirmed in Austin: **37**  
Total # Confirmed in Rose Creek: **1**  
Total # Confirmed in Leroy: **1**  
Total # Confirmed in Grand Meadow: **0**  
Total # Confirmed in Dexter: **1**  
Total # Confirmed in Elkton: **0**  
Total # Confirmed in Brownsdale: **5**  
Total # Confirmed in Racine: **2**  
Total # Confirmed in Lyle: **1**  
Total # Confirmed in Adams: **3**  
Total # Confirmed in Sargeant: **0**  
Total # Confirmed in Waltham: **1**  
Total # Confirmed in Lansing: **0**  
Total # Confirmed in Taopi: **2**



# MOWER COUNTY PUBLIC HEALTH DATA

## AGES:

0-4:	4	40's:	6
5-9:	1	50's:	12
10-14:	0	60's:	9
15-19:	2	70's:	1
20's:	8	80's:	1
30's:	7	90's:	3

## Hospital Needs:

1 – 20's  
1 – 90's

## School Age Positives by City: (5-18)

Austin – 3

0.5% of overall cases reported this date range are school aged children

**PLEASE NOTE: Many Mower County Schools are offering symptomatic students an At Home Test Kit. As a result of that, most of those confirmed positives are NOT submitted to MDH. Therefore, the number of overall positives will be higher but not in this overall total.**

# APS Data

Date Range	Positive Cases Reported to the District
January 1- 7	156
January 8-14	183
January 15- 21	143
January 22- 28	81
Jan 29- Feb 4	45
February 5-11	16
February 12-18	17
February 19-25	9
Feb 26- Mar 4	6
March 5-11	1

**0** students currently at home on quarantine  
(includes positive cases and close contact quarantines).

(as of 12:05 3/9/22)

Due to the small number of cases, data is not disaggregated by building.

# Changes Since our Last COVID-19 Team Meeting

## APS

- Masks are **Recommended** at all sites unless [county data](#) is above the threshold of positive case rates of 100/100,000 (indicating High Community Spread) and school level absence rates are more than double the typical (pre-COVID) monthly average. If both conditions are met, masks will be **Required** at the affected site for the following week.
  - So far, all sites have been in a "recommended" status
  - Oakland Education Center and the CLC have used absence determinants to remain "recommended"
- In response to CDC updated guidance, masks are no longer mandatory on buses
- KN95 masks provided by MDE have been made available to all staff and students grades 6-12

## CDC

- Universal masking recommendation dropped 2/25/22
  - **Medium & Low** Community Level= Masks are *not recommended*
  - **High** Community Level= Masks *recommended*
- Agency has new guidelines for assessing risk and community level (*see next slide*)
  - Guidelines used for assessment:
    - number of hospitalizations for COVID-19 and bed count at local hospitals
    - Case count

## COVID-19 Community Levels – Use the Highest Level that Applies to Your Community

New COVID-19 Cases Per 100,000 people in the past 7 days	Indicators	Low	Medium	High
Fewer than 200	New COVID-19 admissions per 100,000 population (7-day total)	<10.0	10.0-19.9	≥20.0
	Percent of staffed inpatient beds occupied by COVID-19 patients (7-day average)	<10.0%	10.0-14.9%	≥15.0%
200 or more	New COVID-19 admissions per 100,000 population (7-day total)	NA	<10.0	≥10.0
	Percent of staffed inpatient beds occupied by COVID-19 patients (7-day average)	NA	<10.0%	≥10.0%



Low	Medium	High
<ul style="list-style-type: none"> <li>• Stay <u>up to date</u> with COVID-19 vaccines</li> <li>• <u>Get tested</u> if you have symptoms</li> </ul>	<ul style="list-style-type: none"> <li>• If you are <u>at high risk for severe illness</u>, talk to your healthcare provider about whether you need to wear a mask and take other precautions</li> <li>• Stay <u>up to date</u> with COVID-19 vaccines</li> <li>• <u>Get tested</u> if you have symptoms</li> </ul>	<ul style="list-style-type: none"> <li>• Wear a <u>mask</u> indoors in public</li> <li>• Stay <u>up to date</u> with COVID-19 vaccines</li> <li>• <u>Get tested</u> if you have symptoms</li> <li>• Additional precautions may be needed for people <u>at high risk for severe illness</u></li> </ul>
<p>People may choose to mask at any time. People with symptoms, a positive test, or exposure to someone with COVID-19 should wear a mask.</p>		

Mower county is currently at a **medium** community level. The community level is updated every Thursday.



# Decision Matrix

## Updates

- masking language
  - "Recommended unless building threshold indicates required"*
  - Removed: mandatory on busses
- positive reporting and contact tracing language
  - "Positive cases must be reported to the district, isolate for 5 days, and wear a mask around others for an additional 5 days if symptoms are improving. Household members of positive cases may be required to quarantine."*



	1	2	3	4	5
DISTRICT COVID TEAM MEETING FREQUENCY	Monthly	Monthly	Biweekly	Weekly	Weekly
LEARNING MODEL	In Person	In Person	In Person	In Person	Distance Learning
MASKS (REGARDLESS OF VACCINATION STATUS)	Recommended unless <u>building threshold</u> indicates required.				
VISITORS (EXCEPT CONTRACTED WORKERS)	Limited	Limited	Limited	None - All school business virtual	None - All school business virtual
COHORTS, LUNCH, AND SPECIALS (ART, MUSIC, PE)	No cohorts, lunch in cafeterias All students report to specials classrooms	Ellis and AHS: No cohorts All Others: Stay in cohorts All students report to specials classrooms and have lunch in cafeterias	Ellis and AHS: No cohorts All Others: Stay in cohorts All students report to specials classrooms and have lunch in cafeterias	Ellis and AHS: No cohorts All Others: Stay in cohorts All students report to specials classrooms and have lunch in cafeterias	N/A - Lunch pickup
POSITIVE REPORTING AND CONTACT TRACING	Positive cases <b>must</b> be reported to the district, isolate for 5 days, and wear a mask around others for an additional 5 days if symptoms are improving. Household members of positive cases may be required to quarantine.				
DISTRICT OR BUILDING EVENTS	Events allowed	Events allowed	Events allowed	No events allowed	No events allowed
EXTERNAL EVENTS AND RENTALS	All events and rentals allowed with an event plan	All events and rentals allowed with an event plan	All events and rentals allowed with an event plan	Events allowed with limited capacity and an event plan	No events or rentals
CLEANING	All district cleaning protocols will be followed				

# Recommendation

- It is the recommendation of the District Covid Team that APS follows the new CDC guidelines for masking.

# District COVID Team Update

Austin School Board Meeting

March 14, 2022



## **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.

---

**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

Policy Reviewed: 08/11/14

Policy Reviewed: 10/10/16

Policy Reviewed: 5/13/19

Revised Policy Approved XX/XX/2022