

Regular School Board Meeting
Monday, April 11, 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. Recognition of Winter Season State Tournament Participants
6. Public Hearing for Tax Abatement Requests
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
 - 6.A. Bigelow & Lennon Construction (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
 - 6.B. Ruth Klitzke (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
7. Superintendent's Report
Speaker(s): Dr. Page
8. School Board Reports
9. Student Representative Report
Speaker(s): Katherine Diaz
10. Elementary and Secondary Principal Reports
Speaker(s): Elementary - Southgate Principal Derik Gustafson; Secondary - AHS Assistant Principal Allison Gunderson
11. Department Updates/Committee Reports
Speaker(s): Educational Services - John Alberts; Community Education - Jennifer Lawhead; Special Services - Sheri Willrodt; Information Services - Corey Haugen
12. Consent Agenda: Board Action Requested
 - 12.A. Regular meeting minutes of 3/14/22
 - 12.B. Special meeting minutes of 3/31/22
 - 12.C. Personnel report
 - 12.D. Bills as of 4/11/22
 - 12.E. February 2022 treasurer's report
13. Request approval of resolution relating to the award of the lease-purchase agreement and sale of certificates of participation (Handout - Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams and Baker Tilly Representative
14. Request approval of cost savings and efficient operations resolution (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
15. Request approval to award bid for Media Center project (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
16. Request rejection of Solar for School grant (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams

17. Request approval of non-renewal of probationary teachers (Action)
Speaker(s): Exec Dir of Organizational Dev & Admin Services John Alberts
18. Request approval of 2022-2024 Austin Principal Association contract (Action)
Speaker(s): Exec Dir of Organizational Dev & Admin Services John Alberts
19. Request approval of District Strategic Roadmap (Action)
Speaker(s): Superintendent Page
20. First reading of new policy 721 - Uniform Grant Guidance Policy
Speaker(s): Policy Committee Members
21. Request approval of media center renaming (Action)
Speaker(s): Superintendent Page
22. Adjournment

Delegations

Reminder that each presentation is limited to five minutes and no response, reaction nor action shall be taken by the board during the delegation portion of the meeting. The School Board will also not hear complains about individual school employees or permit discussion of such matters in an open meeting. Those complaints must be submitted in writing to school administration. Profanity and use of other inappropriate language will not be permitted.

Registered Delegations:

Aleta Myers – Support for Boys High School Volleyball (handouts)

HOUSING TAX ABATEMENT APPLICATION

(Application Period 8-1-16 through 12-31-2019)

Property Owner / Applicant: Bigelow & Lennon Construction
Current Address: 211 1st St SW Byron, MN 55920
Telephone: 507-775-7068 E-Mail: jill@bigelowlennon.com

Has applicant ever defaulted on property taxes? Yes No *If Yes, provide details on separate page(s).*

Are property taxes current? Yes No

Proposed Project: New Construction Replacement of housing unit

Project Type: Single Family Duplex Multi-family

Project Address: 801 24th Ave NW Austin, MN 55912

Project Legal Description:
Lot 9, Block 1 North Pointe Addition

Parcel Number: 3A.509.0090 Estimated Project Valuation: \$ 320,000.00

Applicant Statement:

(Please provide a statement as to why you are requesting an abatement of property taxes.)

We would like to continue to provide new housing for residents of Mower County.

Attach building plans, site map, parcel information and parcel number. (Include letter of consent from property owner if subject to purchase agreement.)

I / We as applicant(s) for the Housing Tax Abatement certify that no construction has begun or will begin prior to the taxing authority's decision on my/our application. For the purposes of this provision, construction shall include the installation of footings, slab, foundation, posts, walls or other portions of a building. Site preparation, land clearing or the installation of utilities shall not constitute construction.

I / We as applicant(s) for the Housing Tax Abatement submit this application having read the policy and understand the provisions as outlined including, but not limited to, the potential of a partial abatement in year one, construction must commence within one year of the approval, assessors cannot be refused access to the property for assessment purposes and the abatement is awarded following full payment of real estate taxes due annually.

Construction Certification

Signature

Date

Signature of Applicant(s)

Date

FOR OFFICE/USE ONLY: ELIGIBLE / APPLICABLE APPROVALS

Mower County

Date: _____

City or Township of _____

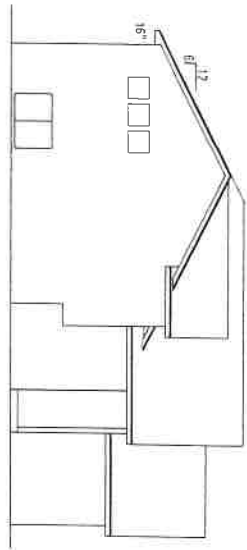
Date: _____

School District of _____

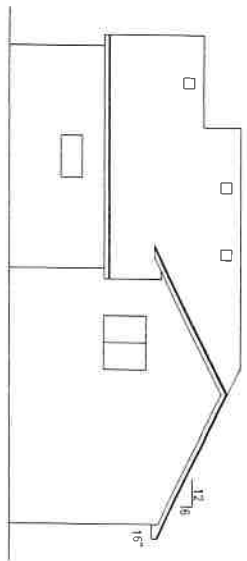
Date: _____

Disclaimer: Each taxing entity makes its own decision on approval or denial of application for tax abatement. Applications must comply with all requirements of the policy/program as outlined in the policy/program guidelines and build within allotted timeframe or tax abatement offer will be automatically terminated. Building cannot start until such time as all taxing entities have approved and written authorization is provided.

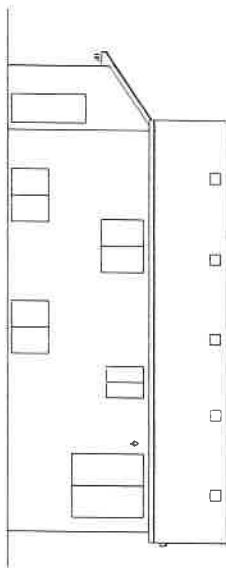
Please submit completed applications to: Mower County Administration
201 1st Street NE, Suite 9, Austin MN 55912
507-437-9549
Office Hours: M-F 8 a.m. - 4:30 p.m.



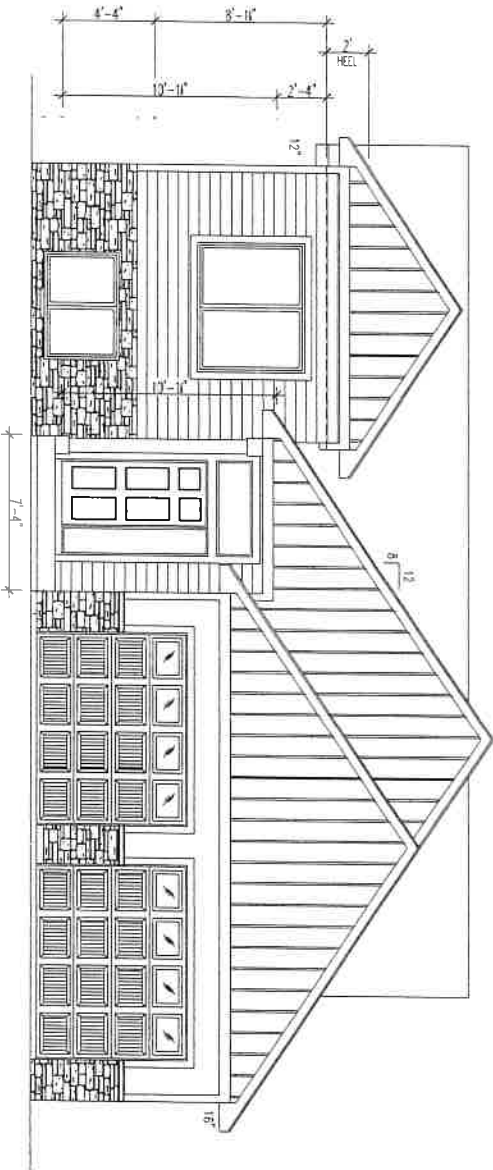
SIDE ELEVATION
SCALE = 1/8"



SIDE ELEVATION
SCALE = 1/8"



REAR ELEVATION
SCALE = 1/8"



FRONT ELEVATION
SCALE: 1/4" = 1'0"

Bigelow and Lennon Construction, LLC
211 1st St. SW
Byron, MN 55920

DATE	BY	REVISION	DESCRIPTION	DATE	BY	REVISION	DESCRIPTION
8-28-21	B.B.						

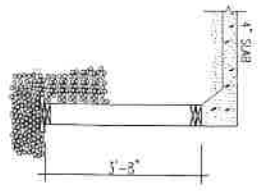
CONTRACTOR
BIGELOW / LENNON
OWNER

These plans have been reviewed and approved for construction as drawn. Additional changes will require a change order form.

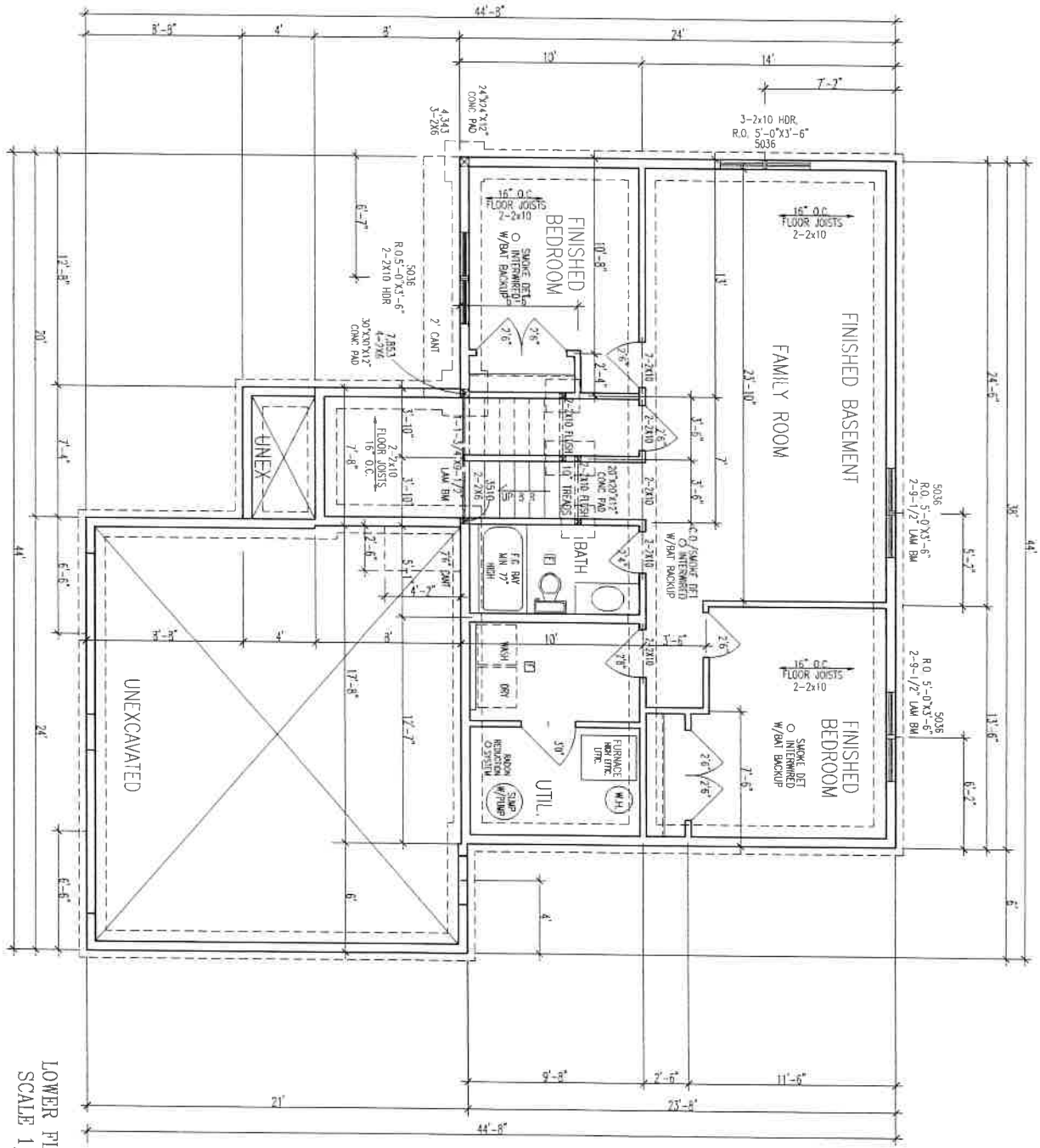
Buyer _____ Date _____
Buyer _____ Date _____
Sales Rep _____ Date _____

THESE PLANS ARE INTENDED BY BIGELOW AND LENNON AS A GUIDE FOR BUILDING WHO ARE NOT LICENSED ARCHITECTS. BIGELOW AND LENNON CONSTRUCTION COMPANY AND LENNON CONSTRUCTION COMPANY WILL NOT BE RESPONSIBLE FOR ANY DISCREPANCIES OR OMISSIONS DISCOVERED AND REPORTED TO THE BUILDER BEFORE START OF WORK. BUYER ASSUMES ALL RESPONSIBILITY FOR ANY PERIOD, OMISSIONS OR WHATEVER CONSTRUCTION DEFICIENCIES.

DASHED WALLS ARE FINITE
SOLID WALLS AND BUILT
WITH NO S/ROCK



2x10 60 TRD FOOTING PLATE
2x6 60 TRD RM PLATE
2x6 60 TRD WALL STUDS 24" O.C.
SEE MAIN FOUNDATION FOR DETAILS
PROVIDE METAL FLASHING
BETWEEN CONCRTE
SLOOP AND RM



LOWER FLOOR PLAN
SCALE 1/4" = 1'-0"

PROJ: F/S NO: 974 DATE: 8.8 DATE: 9-28-21	CONTRACTOR: BIGELOW / LENNON	These plans have been reviewed and approved for construction as drawn. Additional changes will require a change order form.	Date: _____ Date: _____ Date: _____	THESE PLANS ARE PREPARED BY BIGELOW AND LENNON INC. AS A FIDELITY BINDER WHO ARE LICENSED ARCHITECTS AND LOCAL CONTRACTORS. BIGELOW AND LENNON INC. AND PROJECTS UNDER DEVELOPMENT. WE WILL ADVISE YOU TO CORRECT ANY ERRORS OR OMISSIONS DISCOVERED AND REPORTED TO THE LOCAL BUILDING DEPARTMENT. WE WILL ASSUME NO RESPONSIBILITY FOR ANY ERRORS, OMISSIONS, OR NEGLIGENCE IN ANY OF OUR CONSTRUCTION SERVICES.
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DISCREPTION: MAIN FLOOR

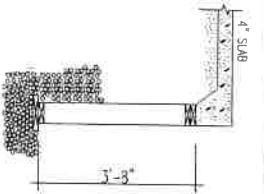
BRACED PANEL LENGTH TABLE
BASED ON WIND SPEED (V mph)

BRACED WALL PANEL HEIGHT (FT)	WIND SPEED (MPH)	WIND PRESSURE (PSF)	WIND FORCE (KIP)	WIND MOMENT (KIP-FT)	WIND DEFLECTION (IN)	WIND DRIFT (IN)	WIND ROTATION (DEG)
1	CS-NSP	28 FT	4.7'	1.0	1.0	0.90	1.3
2	CS-NSP	28 FT	4.7'	1.0	1.0	0.90	1.3
3	CS-NSP	20 FT	3.5'	1.0	1.0	0.95	1.3

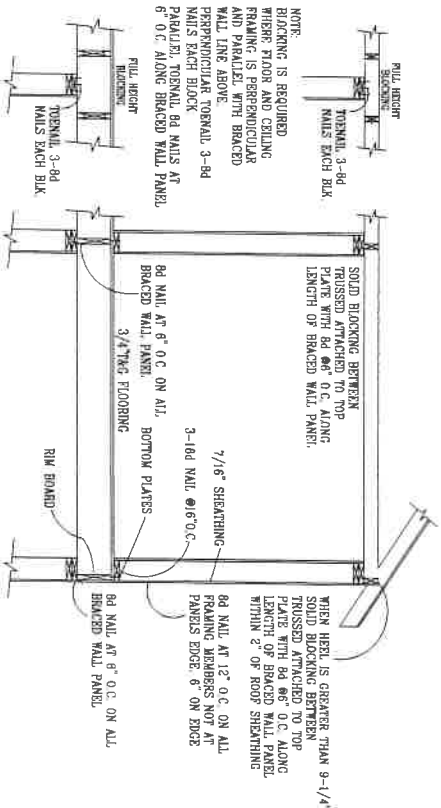
DISCREPTION: MAIN FLOOR

BRACED PANEL LENGTH TABLE
BASED ON WIND SPEED (V mph)

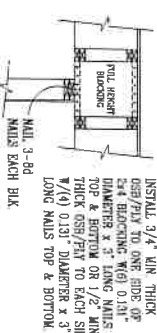
BRACED WALL PANEL HEIGHT (FT)	WIND SPEED (MPH)	WIND PRESSURE (PSF)	WIND FORCE (KIP)	WIND MOMENT (KIP-FT)	WIND DEFLECTION (IN)	WIND DRIFT (IN)	WIND ROTATION (DEG)
A	CS-NSP	42 FT	6.3'	1.0	1.0	0.90	1.3
B	CS-NSP	28 FT	4.4'	1.0	1.0	0.90	1.3
C	CS-NSP	42 FT	6.3'	1.0	1.0	0.80	1.3



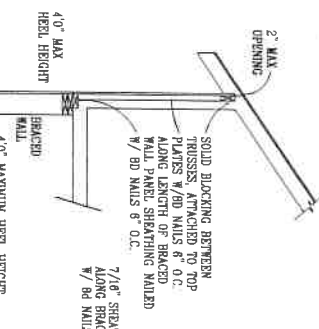
2X10 6D TOP LOGGING PLATE
2X6 6D TOP WALL CLAS
2X6 6D TOP WALL STUDS 24" O.C.
SEE MAIN FOUNDATION FOR DETAILS
PROVIDE METAL FLASHING
BETWEEN CONCRETE
STOOP AND RIM



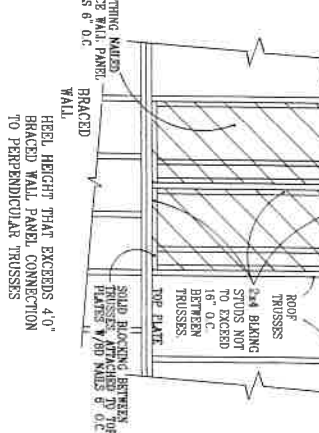
NOTE:
BLOCKING IS REQUIRED
WHERE STOPS AND CEILING
FRAMING IS PERPENDICULAR
AND PARALLEL WITH BRACED
WALL LINE ABOVE.
PERPENDICULAR TO WALL 3-16d
NAILS EACH BLOCK
PARALLEL TO WALL 3-16d
NAILS AT 6" O.C. ALONG BRACED WALL PANEL.



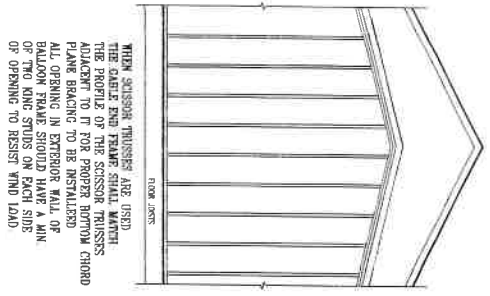
INSTALL 3/4" MIN THICK
OSB/PLY TO ONE EDGE OF
EACH BEARING. W/6" O.I.S.
TOP & BOTTOM OR 1/2" MIN
THICK OSB/PLY TO EACH SIDE
W/4" O.I.S. DIAMETER x 3"
LONG NAILS TOP & BOTTOM.



7/16" SHEATHING NAILSD
ALONG BRACED WALL PANEL
W/ 16d NAILS 6" O.C.



SOLID BLOCKING BETWEEN
TRUSSES ATTACHED TO TOP
PLATE W/ 16d NAILS 6" O.C.



WHEN GABLE END FRAMES SHALL BE USED
THE PROPERTIES OF THE JOSSON TRUSSES
AND BRACING TO BE INSTALLED
ALL OPENING IN EXTERIOR WALL OF
BALLROOM FRAME SHOULD HAVE A MIN
OF TWO KING STUDS ON EACH SIDE
OF OPENING TO RESIST WIND LOAD

- WALL BRACING NOTES: CS-NSP
1. ALL WALLS SHALL BE CONTINUOUSLY SHEATHED WITH WOOD STRUCTURAL PANELS
 2. CS-NSP ON PLANS INDICATE AREAS OF BRACED PANELS
 3. BRACED PANELS SHALL BE CONSTRUCTED WITH 16" O.C. STUDS. TOP PLATE PASTENED TO SOLID BRACING WITH 16d NAILS 6" O.C.
 4. BOTTOM PLATES PASTENED TO SOLID BRACING W/ 7/16" OSB SHEATHING (24/16 INCH) EXTENDED W/ 16d COMMON NAILS 6" O.C. ON EDGES AND 12" O.C. IN FIELD.
 5. SOLID BLOCKING BETWEEN TRUSSES WITH HEEL GREATER THAN 9-1/4" TO WITHIN 2" OF ROOF SHEATHING PASTENED WITH 16d NAILS 6" O.C. ALONG LENGTH OF PANEL.
 6. ANY OTHER TYPE OF BRACING METHOD SHALL BE INDICATED ON PLAN AND SEPARATE DETAIL WILL BE PROVIDED.

- GAB INTERIOR BRACED WALL
1. PLATE PASTENED TO FLOOR W/3-16d NAILS @ 16" O.C.
 2. FULL HEIGHT BLOCKING 16" O.C. 3-16d NAILS EACH BLOCK
 3. 7" SECCED GRD ON ROCK

DATE	9-28-21	CONTRACTOR	BIGELOW / LENNON	DATE		THESE PLANS HAVE BEEN REVIEWED AND APPROVED FOR CONSTRUCTION AS DRAWN. ADDITIONAL CHANGES WILL REQUIRE A CHANGE ORDER FORM.	DATE		DATE		THESE PLANS ARE WITHHELD BY THE ARCHITECT UNTIL ALL CONDITIONS OF THE ARCHITECTURE AGREEMENT HAVE BEEN MET. THE ARCHITECT'S LIABILITY IS LIMITED TO THE ARCHITECTURE AGREEMENT. THE ARCHITECT SHALL NOT BE RESPONSIBLE FOR ANY CONSTRUCTION DEFECTS OR DELAYS.
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PURCHASE AGREEMENT

DATE: **February. 1st 2022**

Austin, MN

The undersigned, Austin HRA hereinafter referred to as "Sellers" hereby agrees to sell to the Bigelow Lennon Construction, hereinafter referred to as "Purchaser", and Purchaser agrees to purchase and acquire from Sellers, the real estate located at Austin, Minnesota, situated in the County of Mower, State of Minnesota, (hereinafter the "premises") and legally described as follows, :

A lot described as Lot 9 Block 1 North Pointe Addition located in the City of Austin (PIN # 34.509.0090)

For a purchase price of \$18,500.00 subject to the conditions as set forth in Exhibit A

Eighteen Thousand, five hundred dollars and 00/100 (\$18,500.00) and includes the conditions set forth in the attached Exhibit A

Which shall be due and payable on the date of closing.

Buyer will be responsible for all normal closing costs.

Subject to performance by the buyer, the seller agrees to execute and deliver a Warranty Deed conveying marketable title to said premises subject only to the following exceptions:

- (a) Building and zoning laws, ordinances, State and Federal regulations
- (b) Restrictions relating to use or improvement of the premises without effective forfeiture provision.
- (c) Reservation of any minerals or mineral rights to the State of Minnesota.
- (d) Utility and drainage easement, which do not interfere with, present improvements.
- (e) Rights of tenants as follows: unless specified, not subject to tenancies.

Payment of real estate taxes attributable to the premises shall be pro-rated between the parties as of the date of closing. Seller agrees to pay all levied special assessments and special assessments certified to the taxes due and payable in the year of closing. Seller shall pay on the date of closing all special or pending assessments.

Seller covenants that the property has no buildings and all debris will be removed from the premises prior to the possession date. The electrical service extension and both sewer/water have been extended to this property.

The seller further agrees to deliver possession not later than the date of closing provided that all conditions of this agreement have been complied with. Unless otherwise specified, this sale shall be closed on or before March 15th, 2022

In the event this property is destroyed or substantially damaged by fire or any other cause before the closing date, this agreement shall become null and void, at the purchaser's option, and all monies paid hereunder shall be refunded to him.

The seller shall, within a reasonable time after approval of this agreement furnish an abstract of title, or a Registered Property Certificate, certified to the date to include property searches covering bankruptcies, and State and Federal judgments and liens. The buyer shall be allowed ten days after receipt thereof for examination of said title and the making of any objection thereto, said objections to be made in writing or deemed to be waived. If any objections are so made the seller shall be allowed 120 days to make such title marketable. Pending correction of title the payments hereunder required should be postponed, but upon correction of title and within 10 days after written notice to the buyer, the parties shall perform this agreement according to its terms.

If said title is not marketable and is not made so within 30 days from the date of written objections thereto as above provided, this agreement shall be null and void, at the option of the buyer, and neither principal shall be liable for damages hereunder to the other principal. All money heretofore paid by the buyer shall be refunded. If the title to said property be found marketable or made so within said time, and said buyer shall default in any of the agreements, then, and in that case, the seller may terminate this contract and on such termination all the payments made upon this contract shall be retained by said seller and said agency, as their respective interests may appear, as liquidated damages, time being of the essence herein.

This provision shall not deprive either party of the right of enforcing the specific performance of the contract provided such contract shall not be terminated as aforesaid, and provided action to enforce such specific performance shall be commenced within six months after such right of action shall arise.

This contract contains the entire agreement between the parties, and neither party has relied upon any verbal or written representations agreements or understandings not set forth herein, whether made by any agent or party hereto.

The delivery of all papers and monies shall be made at the office of:

Hoversten Law Office
807 Oakland Ave. W.
Austin, MN 55912

I, the undersigned, owner of the above land, do hereby approve the agreement and the sale thereby made.

Austin HRA

Seller: _____



Seller: _____

The Bigelow Lennon Construction hereby agrees to purchase the said property for the price and upon the terms mentioned, and subject to all conditions herein expressed.

Bigelow Lennon Construction

By: _____



By: _____

EXHIBIT A

Seller (Austin HRA) is selling the property based on the following conditions:

- If Bigelow Lennon Construction does not start construction by 2024 the property will revert to the Austin HRA and Bigelow Lennon Construction will be responsible for all closing costs

HOUSING TAX ABATEMENT APPLICATION

(Application Period 8-1-16 through 12-31-2022)

Property Owner / Applicant: Ruth Klitzke

Current Address: 1906 10th St. SW Austin, MN

Telephone: 507 433-7576 E-Mail: cytherja@hotmail.com

Has applicant ever defaulted on property taxes? Yes No *If Yes, provide details on separate page(s).*

Are property taxes current? Yes No

Proposed Project: New Construction Replacement of housing unit

Project Type: Single Family Duplex Multi-family

Project Address: 24718 US Hwy 218 Austin, MN

Project Legal Description: S 1/2 NW 1/4 Section 22 T103 R018

Parcel Number: 08, 022, 0120 Estimated Project Valuation: \$ 150,000⁰⁰

Applicant Statement:
(Please provide a statement as to why you are requesting an abatement of property taxes.)

we are constructing a new building site in Lansing township with a 5-BR. home + garage.

Attach building plans, site map, parcel information and parcel number. (Include letter of consent from property owner if subject to purchase agreement or include a copy of the purchase agreement.)

I / We as applicant(s) for the Housing Tax Abatement certify that no construction has begun or will begin prior to the taxing authority's decision on my/our application. For the purposes of this provision, construction shall include the installation of footings, slab, foundation, posts, walls or other portions of a building. Site preparation, land clearing or the installation of utilities shall not constitute construction.

I / We as applicant(s) for the Housing Tax Abatement submit this application having read the policy and understand the provisions as outlined including, but not limited to, the potential of a partial abatement in year one, construction must commence within one year of the approval, assessors cannot be refused access to the property for assessment purposes and the abatement is awarded following full payment of real estate taxes due annually.

Construction Certification

Ruth E. Klitzke
Signature of Applicant(s) Date 3/8/22

Ruth E. Klitzke
Signature of Applicant(s) Date 3/8/22

FOR OFFICE USE ONLY: ELIGIBLE / APPLICABLE APPROVALS

Mower County _____ Date: _____

City or Township of _____ Date: _____

School District of _____ Date: _____

Disclaimer: Each taxing entity makes its own decision on approval or denial of application for tax abatement. Applications must comply with all requirements of the policy/program as outlined in the policy/program guidelines and build within allotted timeframe or tax abatement offer will be automatically terminated. Building cannot start until such time as all taxing entities have approved and written authorization is provided.

Please submit completed application with attachments to: Mower County Administration
201 1st Street NE, Suite 9, Austin MN 55912
507-437-9549
Office Hours: M-F 8 a.m. - 4:30 p.m.
deniseh@co.mower.mn.us

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

REGULAR MEETING

Independent School District No. 492

Monday, March 14, 2022 5:30 p.m.

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

MEMBERS PRESENT: Kathy Green
Angie Goetz
Don Leathers
Katie Ulwelling
Peggy Young
Superintendent Joey Page

MEMBERS ABSENT: Cece Kroc and Evan Sorenson

**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 the date on agenda item 16 has been changed to March 31. Leathers made a motion, seconded by Ulwelling and carried unanimously to approve the amended agenda.

**SUPERINTENDENT'S
REPORT:**

Superintendent Page noted school board self-evaluation is underway. Findings will be part of the April 24 study session. He also noted several recognitions.

**SCHOOL BOARD
REPORTS:**

Leathers congratulated the middle school band students and their teachers for an outstanding concert.

CABINET 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 Clarity Technology Integration Inventory Review details.

**PERSONNEL REPORT
REMOVED FROM
CONSENT AGENDA:**

Leathers requested the Personnel Report be removed from the consent agenda.

MINUTES APPROVED:

Goetz made a motion, seconded by Ulwelling and carried unanimously to approve the regular meeting minutes of 2/14/22 and special meeting minutes of 2/14/22 and 2/28/22 as printed.

BILLS APPROVED:

A motion was made by Goetz, seconded by Ulwelling and carried unanimously to approve the bills as of 3/14/22.

**TREASURER'S REPORT
APPROVED:**

A motion was made by Goetz, seconded by Ulwelling and carried unanimously to approve the treasurer's report through January, 2022.

**PERSONNEL REPORT
APPROVED:**

Following recognition of retirees by Leathers, a motion was made by Young, seconded by Goetz and carried unanimously to approve the following personnel items:

Administrative Staff:

Retirement – Jeff Roland, principal, effective 6/30/22

Certified Staff:

Contract for Approval - Darren Guildner, SPED teacher, effective 2/10/22; Arielle Hernandez, SPED teacher, effective 2/3/22; Elise Nyenhuis, SPED teacher, effective 2/16/22; Christian Paulson, ABE teacher, effective 2/14/22 and Amanda Shirk, SPED teacher, effective 2/15/22

Lane Advancements – 15 teachers were approved for mid-year lane advancements, retroactive to 2/1/22, totaling \$22,254.

Requests for Leave – Katelin Ferrell, math teacher, effective 8/22/22 – 6/1/23 (4th year), Anna Meyer, PE teacher, effective 5/9/22-6/1/22; Tricia Poindexter, EL teacher, effective 8/22/22-6/1/23 (5th year), Lindsey Schaefer, grade 6 math teacher, effective 8/22/22-11/11/22; Kelly Tapp, grade 5 social studies teacher, effective 3/21/22-5/3/22; and Pete Walker, history teacher, effective 3/25/22-5/6/22

Resignations– Megan Aranguren, SPED teacher, effective 4/1/22; Aly Meier, EL teacher, effective 6/1/22; Lisa Peterson, SPED teacher, effective 6/1/22; Annette Terrazas Garcia, effective 6/1/22 and Rachel Woods, nurse, effective 3/18/22

Retirements – Terry Carlson, CTE teacher, effective 6/1/22; Todd Johnson, history teacher, effective 6/1/22; Julie Loveland, kindergarten teacher, effective 6/1/22; Timothy Owen, behavior interventionist, effective 9/23/22; Kim Richardson, grade 6 science teacher, effective 6/1/22 and Brenda Stevermer, FACS teacher, effective 6/1/22

Non-certified Staff:

Contracts for Approval – Vincent Askelson, SPED para, 7 hrs/day, effective 2/21/22; Anna Brandt, SPED para, 6.5 hrs/day, effective 2/21/22; Amanda Buxton, para, 6.25 hrs/day, effective 2/9/22; Kristina Durham, MPH, 8 hrs/day, effective 3/7/22; Claire Heichel, SPED para 7 hrs/day, effective 2/14/22; Cassandra Holmes, SPED para, 6.5 hrs/day, effective 2/21/22 and Jennifer Stolzenberg, SPED para, 6.25 hrs/day, effective 2/9/22

Request for Leave – Elise Nyenhuis, SPED para, effective 2/16/22-6/1/22

Resignations – Connie Charnecki, SPED para, effective 2/4/22; Kristina Durham, SPED para, 3/1/22; Ashley Hartson, building sub, effective 3/11/22; Maggie James, SPED para, effective 2/14/22; Kim Johnson, para, effective 3/15/22; Joel Karsjens, para, effective 2/22/22 and Cristina Wradislavsky, SPED para, effective 2/13/22

Retirements – Valerie Johnson, SPED para, effective 6/1/22 and Barb Raso, SPED para, effective 5/31/22

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

ENROLLMENT PROJECTIONS STUDY:

Independent demographer Hazel Reinhardt provided a detailed overview of enrollment projections for Austin Public Schools. Enrollment is expected to increase over the next ten years.

(A COPY OF HAZEL REINHARDT'S REPORT IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

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

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

LEASE-PURCHASE

AGREEMENT APPROVED: Leathers made a motion, seconded by Young and carried unanimously to approve the 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.

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

REFERENDUM SURVEY

APPROVED: A motion was made by Ulwelling, seconded by Young and carried unanimously to approve the community referendum survey as presented by Andrew Adams.

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

**COVID-19 MASKING
UPDATE:**

John Alberts provided an overview of the current CDC guidelines regarding masking. The guidelines no longer recommend masking in counties with low/medium COVID rates but continue to be recommended in counties with high numbers. Mower County is currently in the medium category. A motion was made by Leathers, seconded by Young and carried unanimously to follow the revised CDC guidelines for masking recommendations. If Mower County rates rise again, the guidelines will change as well.

FUND BALANCES POLICY

APPROVED: A motion was made by Young, seconded by Ulwelling and carried unanimously to approve the revised policy 714 – Fund Balances as presented.

(A COPY OF THE REVISED POLICY WILL BE ATTACHED IN THE OFFICIAL MINUTE BOOK AND POSTED ON THE DISTRICT WEBSITE.)

REMINDER OF SCHOOL

BOARD STUDY SESSION: A reminder was issued of the school board study session scheduled from 12 – 4 pm on Thursday, March 31, 2022 in the District Office Conference Room.

MEETING ADJOURNED: Young made a motion, seconded by Goetz and carried unanimously to adjourn the meeting at 7:12 p.m.

Angie Goetz, Clerk

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

SPECIAL MEETING

Independent School District No. 492
Thursday, March 31, 2022 12:00 p.m.
District Administration Office Conference Room
401 Third Avenue NW, Austin, MN

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 12:00 p.m. in the District Office Conference Room at Austin High School.

REVISED BELL SCHEDULE APPROVED: Following an overview of the 2022-23 proposed bell schedule by Superintendent Page, a motion was made by Sorenson, seconded by Kroc and carried unanimously to approve the revised schedule.

(A COPY OF THE APPROVED BELL SCHEDULE IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

SCHOOL BOARD MEMBER EMPLOYMENT APPROVED: A motion was made by Sorenson, seconded by Goetz and carried unanimously to approve the employment of Board Members Cece Kroc and Don Leathers as substitute teachers in the Austin School District. As outlined in statute, employment income will not exceed \$8,000 per fiscal year.

STRATEGIC PLANNING: Superintendent Page and TeamWorks Consultant Dr. Sheri Allen led school board and cabinet members through strategic planning work.

MEETING ADJOURNED: Young made a motion, seconded by Sorenson and carried unanimously to adjourn the meeting at 4:15 p.m.

Angie Goetz, Clerk

**School Board
Personnel Agenda
Monday, April 11, 2022**

ADMINISTRATIVE STAFF

I. RESIGNATIONS	Position	Location	Effective Date
Erickson, JoAnn	Principal	New Dominion	05/02/2022
Quednow, Lisa	Athletic Director	AHS	05/06/2022

CERTIFIED STAFF**I. CONTRACT FOR APPROVAL**

Last,First Name	Position	Rate/Lane Step	Location	Effective Date
Perez, Hanna	SPED Teacher	\$9,755.00, BA Step 1	AHS	03/31/2022

II. REQUEST FOR LEAVE

Last,First Name	Position	Location	Effective Date
Bordelon, Taylor	Psychologist	AHS	05/12/-06/01/2022

III. RESIGNATIONS

Last,First Name	Position	Location	Effective Date
Boettcher, Cassie	ECFE Teacher	CLC	06/01/2022
Foley, Andrea	Gr.3 Teacher	Sumner	06/01/2022
Manggaard, Jenna	SPED Teacher	Sumner	06/01/2022
Rainwater, Cassidy	Math Teacher	AHS	06/01/2022
Sims, Jennifer	Gr. 4 Teacher	Southgate	06/01/2022
Thomas, Holly	Counselor	Neveln	06/01/2022
Ward, Nicole	Science Teacher	Ellis	06/01/2022
Wright, Kristy	ABE Teacher	Riverland	03/23/2022

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

Last,First Name	Position	Rate/Hours	Location	Effective Date
Cortes Mendoza, Lisette	ABE Data Specialist	\$17.00/31 hrs per week	Riverland	03/29/2022
Sharpoebayar, Pray	Para	\$13.80/6.5 hrs per day	Sumner	03/21/2022
Stundahl, Patricia	Nurse	\$22.14/7 hrs per day	Sumner	03/30/2022

V. CHANGE IN ASSIGNMENTS

Last,First Name	Position	Location	Effective Date
Declue, Tonia	SPED Para	6.5 hrs to 7.0 hrs COOP to Holton	03/21/2022
Hoehne, Susan	Food Service Helper	3.75 hrs to 3.5 hrs Ellis to Woodson	03/28/2022

VI. REQUEST FOR LEAVE

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Haro, Michele	SPED Para	COOP	04/04/2022-05/23/2022
Manges, Brittany	SPED Para	Sumner	07/18/2022-10/07/2022
Johnson, Val	SPED Para	AHS	03/21/2022-05/09/2022

VII. RESIGNATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Bothun, Maisy	SPED Para	Southgate	06/01/2022
Brandt, Anna	SPED Para	Southgate	04/08/2022
Corey, Cheryl	Food Service Helper	Woodson	03/08/2022
McFarland, Christyn	SPED Para	Southgate	04/01/2022
Reyes, April	ECFE Assistant	CLC	03/24/2022
Rodriguez, Andrian	SPED Para	AHS	04/08/2022
Zelfel, Breanna	ECFE Assistant	CLC	03/24/2022

VIII. RETIREMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Adams, Sheryl	SPED Para	AHS	06/01/2022
Dunford, Daniel	Lead Custodial Engineer	CLC	03/31/2022
Frank, Rhoda	SPED Para	Ellis	06/01/2022

CHECKS ISSUED: 3/28/2022 - 4/11/2022
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, APRIL 11, 2022.

CONTACT ANDREW ADAMS WITH QUESTIONS:

TELEPHONE: (507) 460-1913

E-MAIL: ANDREW.ADAMS@AUSTIN.K12.MN.US

Overview

<i>Date</i>	<i>Batch</i>	<i>Check</i>	<i>Commerce Bank</i>	<i>Wire</i>	<i>P Card</i>	<i>Total</i>
3/2/2022	W220901			\$ 26.25		\$ 26.25
3/4/2022	W220903			\$ 320.33		\$ 320.33
3/7/2022	PC220801, W220902			\$ 1,066.13	\$ 25,776.93	\$ 26,843.06
3/16/2022	W220904			\$ 250.00		\$ 250.00
3/22/2022	W220905			\$ 891.33		\$ 891.33
3/24/2022	W220906			\$ 660.00		\$ 660.00
3/28/2022	W220907			\$ 2,255.50		\$ 2,255.50
3/29/2022	T220905, CB220907, VOIDS	\$ 57,806.00	\$ 5,513.47			\$ 63,319.47
3/31/2022	W220908			\$ 18,799.43		\$ 18,799.43
4/1/2022	4/1/22 PAYROLL AP, PERA/TRA	\$ 87,754.49		\$ 815,930.01		\$ 903,684.50
4/5/2022	CB221001, T221001	\$ 175,492.39	\$ 8,549.35			\$ 184,041.74
4/11/2022	B221001, CB221002	\$ 377,422.10	\$ 19,207.67			\$ 396,629.77
					TOTAL	\$ 1,597,721.38

Board Packet

AP Run: 45692/44299/45518/45510 VOID --- Post Date: 2022-03-29 --- AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
03/29/2022	44299	Check	KULLY SUPPLY	-108.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
553922	EQUA-FLO REBUILD KIT	08/10/2021	-108.46	
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	-108.46
03/29/2022	45510	Check	LUTHER COLLEGE	-215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
010922	DORIAN VOCAL FESTIVAL 7 STUDENTS WITH HOUSING	01/09/2022	-215.00	
		STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR	11 E 310 258 040 133 369	-215.00
03/29/2022	45518	Check	SODEXO	-224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
010922-2	DORIAN MEAL TICKETS	01/09/2022	-224.00	
		STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR	11 E 310 258 040 133 369	-224.00
03/29/2022	45692	Check	MESPA	-25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
13091	PRE-CONFERENCE SESSION REGISTRATION JESSICA CABEEN	01/15/2022	-25.00	
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 210 640 000 316 366	-25.00
Total:				-\$572.46

45692/44299/45518/45510 VOID Summary

Type	Count	Amount
Regular	4	-572.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	-\$572.46

Board Packet

AP Run: T220905 --- Post Date: 2022-03-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/29/2022	46251	Check	AIRGAS USA LLC	31.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9986300213	CYLINDER RENTAL		02/28/2022	31.25		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	31.25
03/29/2022	46252	Check	AKKERMAN, KALLE JACK	516.81		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021522	MMEA MIDWINTER CLINIC REGISTRATION REIM.		02/15/2022	215.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	215.00
021722	MILEAGE REIM.		03/17/2022	108.81		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	108.81
080479	PARKING REIM.		02/18/2022	12.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	12.00
1416339	THE NEWS ROOM REIM.		02/18/2022	15.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	15.00
5120275107	CHOIR MUSIC REIM.		02/28/2022	90.00		
			INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR		11 E 310 258 040 133 430	90.00
559	BRITS PUB REIM.		02/18/2022	26.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	26.00
63589921748	ALL STATE CHOIR AUDITIONS REIM.		03/11/2022	50.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR		11 E 310 258 040 133 369	50.00
03/29/2022	46253	Check	AMAZON BUSINESS	5,397.47		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
11KR-KFGX-1FV6	BOOK FOR SHEILA'S CLASS		03/22/2022	23.78		
			GEN SUPPLIES-STAFF DEV--STAFF DEV		01 E 155 640 000 316 401	23.78
13ML-DT93-LNXR	COLORED MACARONI NOODLES FOR ABBY		03/13/2022	78.50		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	78.50
1696-KYPT-FLPM	ELL INSTRUCTION		03/09/2022	226.34		
			INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 185 219 000 317 430	226.34
17G4-NJT3-G77F	ABE RIVERLAND PROGRAM READING KIT		03/03/2022	1,007.16		
			INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	1,007.16

Board Packet

AP Run: T220905 — Post Date: 2022-03-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/29/2022	46253	Check	AMAZON BUSINESS	5,397.47		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191M-PL9K-XC9V	CLASSROOM MATERIALS		03/07/2022	23.97		
			INDIV INST SUPPLIES-SLD--STATE SPED		01 E 155 407 000 740 433	23.97
1C3K-43R4-GDVM	ART SUPPLIES		03/07/2022	194.50		
			INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	194.50
1CL7-7GTQ-CG3J	WEIGHTLIFTING BELTS		03/15/2022	85.97		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 310 240 000 000 430	85.97
1F47-6D9L-NL4V	HANDWRITING WITHOUT TEARS WORKBOOK FOR SHELIA S CLASSROOM		03/04/2022	19.74		
			INSTRUCTL SUPPLIES-VOL PRE-KINDERG--		01 E 135 200 000 000 430	19.74
1FC4-GD4W-6TMR	SUPPLIES FOR PBIS STUDENT CELEBRATION		03/22/2022	29.98		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	29.98
1FLR-M1CJ-ML7L	RADIO FLYER WAGON FOR THE GYM		03/12/2022	136.07		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	136.07
1G97-DQ7D-9FXK	MORE THAN PINK PROGRAM SUPPLIES 1INCH BINDERS		03/16/2022	218.97		
			GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED		04 E 500 540 540 321 401	218.97
1GRC-QMFM-QWVG	STORAGE CABINETS FOR FRAN		03/13/2022	261.60		
			EQUIPMENT-ECFE--ECFE		04 E 500 580 000 325 530	261.60
1JRC-3Y6C-C34K	DISTRICT-VANDAL MARK REMOVER		03/17/2022	180.40		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	180.40
1LF9-VD9R-4YFN	SCIENCE ORDER		03/09/2022	342.84		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 185 260 000 000 430	342.84
1LF9-VD9R-KFTH	ELL INSTRUCTION		03/09/2022	19.04		
			INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 185 219 000 317 430	19.04
1MFV-PRY4-GKJM	HEALTH SUPPLIES		03/10/2022	616.97		
			GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	616.97
1MJW-V3FY-QML4	OT SUPPLIES		03/13/2022	54.79		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	54.79
1MTF-N349-CJ7J	HVAC MAINTENANCE		03/15/2022	44.80		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	44.80

Board Packet

AP Run: T220905 — Post Date: 2022-03-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/29/2022	46253	Check	AMAZON BUSINESS	5,397.47		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1PVT-RG1C-VL67	SCIENCE ORDER		03/06/2022	587.36		587.36
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 185 260 000 000 430	587.36
1V4J-7WYN-H99D	STRENGTHSFINDER 2.0		03/15/2022	366.60		366.60
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE		01 E 310 301 501 801 433	366.60
1WNP-Q3GD-VKQY	LR44 BUTTON BATTERIES & Popcorn		03/11/2022	95.97		95.97
			GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	7.99
			FOOD-ECFE--ECFE		04 E 500 580 000 325 490	87.98
1X3T-NN4C-PNTC	ELL		03/10/2022	104.81		104.81
			INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 185 219 000 317 430	104.81
1XYH-M3KY-1LCH	CLASSROOM SUPPLIES		03/09/2022	677.31		677.31
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 401	677.31
03/29/2022	46254	Check	AMY HAUSER	290.00		290.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4163399	MASBO ANNUAL CONFERENCE REGISTRATION		03/24/2022	290.00		290.00
			TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	290.00
03/29/2022	46255	Check	AMY THUESEN	10.78		10.78
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
63610742355	SPACE MEDIA BOYS BBALL STATE STREAMING		03/22/2022	10.78		10.78
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	10.78
03/29/2022	46256	Check	ANGIE PAULY	36.67		36.67
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
779209337982	CLASS PARTY TREATS TARGET REIM.		03/20/2022	36.67		36.67
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	36.67
03/29/2022	46257	Check	BENCHMARK ED COMPANY	1,214.40		1,214.40
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
438123	LAMERS APEF GRANT THIRD GRADE SOCIAL STUDIES SMALL GROUP BOOKS		10/13/2021	1,214.40		1,214.40
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	1,214.40

Board Packet

AP Run: T220905 --- Post Date: 2022-03-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/29/2022	46258	Check	BLINN, ELIZABETH	521.28		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10909001	ELLIS LIVING HISTORY DAY T SHIRT STUDENT PRIZES		03/20/2022	521.28		
			INSTRUCTL SUPPLIES-SOCIAL STUDIES--		01 E 210 270 000 000 430	521.28
03/29/2022	46259	Check	CARLSON, JANE	24.64		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1353996	DECA LUNCH		03/06/2022	14.71		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	14.71
1466	RAISING CANES DECA FOOD		03/06/2022	9.93		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	9.93
03/29/2022	46260	Check	CEDAR VALLEY SERVICES INC	102.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
571067	DEMAND RESPONSE IN TOWN TOKENS		03/08/2022	102.00		
			TRANS CONTRACT-ABE--STATE ABE		04 E 500 520 000 322 360	102.00
03/29/2022	46261	Check	CITY OF AUSTIN/PARK & REC	8,933.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20706	FEBRUARY ICE TIME 2022		03/11/2022	8,933.00		
			SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP		05 E 005 850 100 302 335	8,933.00
03/29/2022	46262	Check	DERIK GUSTAFSON	7.55		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032122	MILEAGE REIM.		03/21/2022	7.55		
			IN-DISTRICT TRAVEL-PRINCIPAL--		01 E 145 050 000 000 367	7.55
03/29/2022	46263	Check	DRIESSEN WATER INC	72.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20043164-02282022	BANFIELD BAGS OF SALT		02/28/2022	72.80		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	72.80

Board Packet

AP Run: T220905 — Post Date: 2022-03-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/29/2022	46264	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>
4	CONTRACTED DAYS 26-35 OF 100		03/25/2022	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
03/29/2022	46265	Check	EO JOHNSON BUSINESS TECH	505.65		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV1107817	EO Johnson Bills Quarterly for Copier Maintenance Based On Usage		03/16/2022	117.28		
			PAPER TRANSF/PRINTING-GEN COM ED--COM ED		04 E 500 505 000 321 498	117.28
INV1111215	EO Johnson Bills Quarterly for Copier Maintenance Based on Usage		03/21/2022	388.37		
			PAPER TRANSF/PRINTING-GEN COM ED--COM ED		04 E 500 505 000 321 498	388.37
03/29/2022	46266	Check	ERIC ZOSKE	107.85		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
03-0000-D55038	PURCHASE OF STATE GAMES		03/21/2022	15.95		
			GEN SUPPLIES-GIRLS ATHL-BASKETBALL-		66 E 310 296 102 000 401	15.95
03-0000-D55053	STATE GAMES REIM.		03/21/2022	15.95		
			GEN SUPPLIES-GIRLS ATHL-BASKETBALL-		66 E 310 296 102 000 401	15.95
03-0000-D55062	STATE GAMES PURCHASE		03/21/2022	15.95		
			GEN SUPPLIES-GIRLS ATHL-BASKETBALL-		66 E 310 296 102 000 401	15.95
36144747	RUBY RUPNER RENT REIM.		02/28/2022	60.00		
			GEN SUPPLIES-GIRLS ATHL-BASKETBALL-		66 E 310 296 102 000 401	60.00
03/29/2022	46267	Check	GINA WILLIAMS	25.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
111-1722815-0905840	AMAZON REIM.		03/21/2022	25.99		
			SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA		88 E 125 298 072 301 401	25.99

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03/29/2022	46268	Check	GRAINGER	450.92		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9200386002	MAINT. SUPPLIES		02/03/2022	111.87		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	111.87
9246018403	MAINT. SUPPLIES		03/16/2022	59.52		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	59.52
9246626502	MAINT. SUPPLIES		03/16/2022	207.58		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	207.58
9247988513	MAINT. SUPPLIES		03/17/2022	11.70		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	11.70
9247988521	MAINT. SUPPLIES		03/17/2022	60.25		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	60.25
03/29/2022	46269	Check	IASCO	1,067.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
M16212	INDUSTRIAL TECH SUPPLIES		07/01/2021	1,067.99		
			RESALE SUP-INDUSTRIAL TECH--		01 E 210 255 000 000 621	1,067.99
03/29/2022	46270	Check	JACOB NELSON	114.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030422	PARKING		03/04/2022	10.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	10.00
10260534	PARKING		03/03/2022	20.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	20.00
20260936	PARKING		03/05/2022	20.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	20.00
3266	PARKING		03/04/2022	4.50		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	4.50
SPC413	WRESTLING WARM UP TICKET		03/21/2022	60.00		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	60.00

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03/29/2022	46271	Check	JESSICA CABEEN	12.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
A24	PARKING U OF M		03/16/2022	12.00		
			TRAVEL CONV & CONF-BOY/GIRL--ACTIVITIES REV.		11 E 310 292 000 147 366	12.00
03/29/2022	46272	Check	JILL ROLLIE	18.75		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032122	DOLLAR TREE REIM. PBIS SUPPLIES		03/21/2022	18.75		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	18.75
03/29/2022	46273	Check	JODI VANPELT	9.88		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8600123	KWIK TRIP REIM.		02/20/2022	9.88		
			FOOD-EXT CUR-FFA-SA		88 E 310 298 026 301 490	9.88
03/29/2022	46274	Check	JOHN ALBERTS	121.68		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032822	MILEAGE REIM.		03/18/2022	121.68		
			TRAVEL CONV & CONF-ED SERVICES--		01 E 005 030 000 000 366	121.68
03/29/2022	46275	Check	JULIET WANOUS	43.68		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
80843243094633385 899	SAMS CLUB REIM.		03/21/2022	43.68		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	43.68
03/29/2022	46276	Check	KRISTEN WILKER	28.08		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032122	MILEAGE REIM.		03/21/2022	28.08		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	28.08

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03/29/2022	46277	Check	LEE & LOW BOOKS	581.68		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV-022181	JAYME LAMERS 3RD GRADE CLASSROOM LIBRARY DIVERSE BOOKS		09/22/2021	581.68		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 145 203 000 097 430	581.68
03/29/2022	46278	Check	MASSP	934.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032822	MASSP MEMBERSHIP KANE MALO		03/28/2022	934.00		
			DUES & MEMBERSHIPS-TCH TRNG-PRO DEV-TITLE II-A		01 E 705 204 640 414 820	934.00
03/29/2022	46279	Check	METRO FIBERNET, LLC	2,112.55		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 SERVICE		03/16/2022	2,112.55		
			TELEPHONE-GEN ADM--		01 E 005 105 000 000 320	89.96
			TELEPHONE-OPERATIONS--		01 E 005 810 000 000 320	1,461.60
			TELEPHONE-OPERATIONS--		01 E 105 810 000 000 320	37.50
			TELEPHONE-OPERATIONS--		01 E 125 810 000 000 320	37.50
			TELEPHONE-OPERATIONS--		01 E 145 810 000 000 320	37.50
			TELEPHONE-OPERATIONS--		01 E 155 810 000 000 320	37.50
			TELEPHONE-OPERATIONS--		01 E 165 810 000 000 320	30.04
			TELEPHONE-OPERATIONS--		01 E 185 810 000 000 320	60.60
			TELEPHONE-OPERATIONS--		01 E 210 810 000 000 320	29.97
			TELEPHONE-OPERATIONS--		01 E 310 810 000 000 320	290.38
03/29/2022	46280	Check	MISSISSIPPI WELDERS SUPPLY CO INC	53.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3727697	OPEN P.O. FOR WELDING SUPPLIES		03/08/2022	53.00		
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE		01 E 310 361 868 817 433	53.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/29/2022	46281	Check	MK MUSIC REPAIR	207.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
27875	FLUTE REPAIR		02/17/2022	31.71		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	31.71
27886	YAMAHA GUARD SCREW		02/19/2022	4.76		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	4.76
27898	TRUMPET REPAIR		02/21/2022	105.73		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	105.73
27929	SAXOPHONE REPAIR		03/03/2022	21.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	21.00
27971	TUBA REPAIR		03/14/2022	44.17		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	44.17
03/29/2022	46282	Check	MN STATE HIGH SCHOOL LEAGUE	24.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032122	SECTION HIGH KICK DANCE MEDALS		03/21/2022	24.00		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	24.00
03/29/2022	46283	Check	MOLINE AWARDS AT STERLING	242.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0064596	END OF SEASON AWARDS GIRLS BASKETBALL		03/22/2022	242.00		
			GEN SUPPLIES-GIRLS ATHL-BASKETBALL-		66 E 310 296 102 000 401	242.00
03/29/2022	46284	Check	NORTHFIELD PUBLIC SCHOOLS	56.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032122	SPEECH TOURNAMENT FEE		03/21/2022	56.00		
			STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES		11 E 310 298 122 051 369	56.00
03/29/2022	46285	Check	PALMER BUS SERVICE	1,853.95		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003438-IN	ELLIS TRACK MAY 2021		07/01/2021	1,270.22		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	1,270.22

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03/29/2022	46285	Check	PALMER BUS SERVICE	1,853.95		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0003679-IN	ELLIS BOYS BASKETBALL FEBRUARY		02/28/2022	583.73		
			TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN		01 E 210 292 000 733 360	583.73
03/29/2022	46286	Check	PAUL WHITE	54.54		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4840135514	HYVEE REIM.		03/03/2022	54.54		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	54.54
03/29/2022	46287	Check	PLUNKETT, PETER	559.98		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47-2486425	GOALIE GLOVE REIM.		01/24/2022	289.99		
			GEN SUPPLIES-BOYS-HOCKEY-		01 E 310 294 107 000 401	289.99
51-2491087	GOALIE BLOCKER REIM.		01/29/2022	269.99		
			GEN SUPPLIES-BOYS-HOCKEY-		01 E 310 294 107 000 401	269.99
03/29/2022	46288	Check	QUEEN OF ANGELS CHURCH	8,223.64		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
APRIL 2022	MONTHLY RENT 21-22		04/01/2022	8,223.64		
			PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP		05 E 005 850 000 302 570	8,223.64
03/29/2022	46289	Check	QUILL CORPORATION	771.25		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23619707	HEALTH SUPPLIES		03/08/2022	573.21		
			GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	573.21
26301191	HEALTH SUPPLIES		03/08/2022	198.04		
			GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	198.04
03/29/2022	46290	Check	RAYMOND GEDDES & CO, INC	226.79		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
805779	SCHOOL STORE ITEMS		03/04/2022	226.79		
			COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA		88 R 155 298 085 301 619	226.79

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03/29/2022	46291	Check	REGION 1AA	4,826.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
031222	BOYS BASKETBALL GATE RECEIPTS		03/21/2022	4,826.00		
			MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE		11 R 000 292 000 161 099	4,826.00
03/29/2022	46292	Check	ROONEY, KRISTY	95.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030722	MILEAGE REIM.		03/07/2022	95.94		
			TRAVEL CONV & CONF-ABE--STATE ABE		04 E 500 520 000 322 366	95.94
03/29/2022	46293	Check	ROOT RIVER HARDWOODS INC	3,722.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
17051	HARDWOOD LUMBER		03/15/2022	3,722.80		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	3,722.80
03/29/2022	46294	Check	SAYLES, ANDREW	47.19		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
089821	FIVE BELOW REIM.		02/16/2022	22.75		
			SUPPLIES & MATERIALS-EXT CUR-FFA-SA		88 E 310 298 026 301 401	22.75
33696723704368019 206	WALMART REIM.		02/16/2022	24.44		
			SUPPLIES & MATERIALS-EXT CUR-FFA-SA		88 E 310 298 026 301 401	24.44
03/29/2022	46295	Check	SCHECHINGER, KIMBERLY F	220.35		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021122	GRAND SLAM SPORTS REIM.		02/11/2022	220.35		
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA		88 E 310 298 026 301 369	220.35
03/29/2022	46296	Check	SCHILTZ, NICK J	199.28		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10640223649822022 003	WALGREENS REIM.		02/20/2022	24.95		
			FOOD-EXT CUR-FFA-SA		88 E 310 298 026 301 490	24.95
1839021054	GODFATHERS REIM.		02/20/2022	59.33		
			FOOD-EXT CUR-FFA-SA		88 E 310 298 026 301 490	59.33

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03/29/2022	46296	Check	SCHILTZ, NICK J			199.28
<u>Invoice Number</u>		<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
302052805663083		WALMART REIM.		02/21/2022	115.00	
				SUPPLIES & MATERIALS-EXT CUR-FFA-SA	88 E 310 298 026 301 401	115.00
03/29/2022	46297	Check	SCHOTT, GENE			129.03
<u>Invoice Number</u>		<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
4531133		CELLO BOW REIM.		03/18/2022	129.03	
				INSTRUCTL SUPPLIES-MUSIC--	01 E 310 258 000 000 430	129.03
03/29/2022	46298	Check	SHERWIN WILLIAMS CO			864.88
<u>Invoice Number</u>		<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
4524-9		PAINT		02/10/2022	79.87	
				BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES	05 E 005 865 000 379 520	79.87
5519-8		PAINT		03/16/2022	780.73	
				BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES	05 E 005 865 000 379 520	780.73
5520-6		PAINT		03/16/2022	4.28	
				BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES	05 E 005 865 000 379 520	4.28
03/29/2022	46299	Check	SHI			1,356.00
<u>Invoice Number</u>		<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
B14822213		COLOR PRINTER FOR SHEILA'S OFFICE		02/25/2022	825.00	
				GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	825.00
B14841405		COLOR PRINTER FOR SHEILA'S OFFICE		03/01/2022	531.00	
				GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	531.00
03/29/2022	46300	Check	SOUND AND MEDIA SOLUTIONS			2,129.45
<u>Invoice Number</u>		<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
61682		REPLACE AMPLIFIERS IN POOL AREA		02/04/2022	2,129.45	
				REPAIR & MAINT SVCS-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 350	2,129.45

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03/29/2022	46301	Check	STEVE MACHACEK	73.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
63608851070	CEU COURSE FOR NON REGISTERED ELECTRICIAN		03/21/2022	49.00		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	49.00
MN1DLI000703100	RENEWAL FEE FOR NLRE		03/22/2022	24.00		
			DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	24.00
03/29/2022	46302	Check	TERI WERMAGER	54.99		
<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	54.99		
			TRAVEL CONV & CONF-GEN COM ED--COM ED		04 E 500 505 000 321 366	54.99
03/29/2022	46303	Check	THE MUSIC MART	1,774.95		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1340304	YAMAHA BARITONE		11/17/2021	1,575.00		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	1,575.00
1352289	GUITAR CASES		12/27/2021	199.95		
			EQUIPMENT-MUSIC--OPER CAP		05 E 210 258 000 302 530	199.95
03/29/2022	46304	Check	TOTINO-GRACE HIGH SCHOOL	240.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
120321	TOTINO GRACE DANCE COMPETITION REGISTRATION		12/03/2021	240.00		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	240.00
03/29/2022	46305	Check	TROY WATKINS	39.47		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
100004	DECA STATE FOOD		03/07/2022	7.77		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	7.77
1465	DECA STATE FOOD		03/06/2022	10.14		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	10.14
53	DECA STATE FOOD		03/08/2022	13.70		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	13.70

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03/29/2022	46305	Check	TROY WATKINS	39.47		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8	DECA STATE FOOD		03/07/2022	7.86		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	7.86
03/29/2022	46306	Check	ULVE, KRISTYN L	6.26		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032322	MILEAGE REIM.		03/23/2022	6.26		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	6.26
03/29/2022	46307	Check	VARSITY ATHLETIC APPAREL	1,782.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
30601	LETTERS AND NUMERALS		03/01/2022	668.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	668.50
30602	LETTERS AND NUMERALS		03/01/2022	94.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	94.50
30603	LETTERS AND NUMERALS		03/01/2022	94.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	94.50
30604	LETTERS AND NUMERALS		03/21/2022	94.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	94.50
30605	LETTERS AND NUMERALS		03/01/2022	268.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	268.50
30606	LETTERS AND NUMERALS		03/01/2022	94.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	94.50
30607	LETTERS AND NUMERALS		03/01/2022	184.00		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	184.00
30608	LETTERS AND NUMERALS		03/01/2022	94.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	94.50
30609	LETTERS AND NUMERALS		03/01/2022	94.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	94.50
30610	LETTERS AND NUMERALS		03/01/2022	94.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	94.50

Board Packet

AP Run: T220905 — Post Date: 2022-03-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$58,378.46

T220905 Summary

Type	Count	Amount
Regular	57	58,378.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	57	\$58,378.46

Board Packet

AP Run: CB220907 --- Post Date: 2022-03-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2022	5000000657		FLINN SCIENTIFIC INC*			385.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2674735	AHS SCIENCE LAB SUPPLIES		02/07/2022	385.14		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	385.14
03/29/2022	5000000658		HILLYARD/HUTCHINSON*			2,949.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604609861	DISTRICT CUSTODIAL SUPPLIES		01/21/2022	2,204.78		
			CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	2,204.78
700498291	DISTRICT CUSTODIAL SUPPLIES		03/21/2022	277.50		
			CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	277.50
700498292	DISTRICT CUSTODIAL SUPPLIES		03/21/2022	206.93		
			CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	206.93
700498305	DISTRICT CUSTODIAL SUPPLIES		03/21/2022	259.94		
			CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	259.94
03/29/2022	5000000659		HORMEL HISTORIC HOME INC*			673.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8903	KAREN & KARENNI MENTAL HEALTH EVENT		03/25/2022	673.69		
			FOOD-STAFF DEV--ACHIEVE/INT		01 E 005 640 000 313 490	673.69
03/29/2022	5000000660		JW PEPPER & SON INC*			261.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
364093332	MUSIC SUPPLIES		02/28/2022	261.99		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	261.99
03/29/2022	5000000661		LAKESHORE LEARNING MATERIALS*			203.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
693229031022	CLASSROOM MATERIALS		03/10/2022	203.77		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	203.77

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AP Run: CB220907 --- Post Date: 2022-03-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/29/2022	5000000662		OFFICE DEPOT*	481.42	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
229026160001	SUPPLIES FOR OUR STUDENTS	03/03/2022	481.42		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	481.42
03/29/2022	5000000663		SCHOOL SPECIALTY, LLC*	558.31	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
208129507555	ART SUPPLIES	02/23/2022	58.74		
				INSTRUCTL SUPPLIES-ART-- 01 E 185 212 000 000 430	58.74
208129512094	ART SUPPLIES	02/24/2022	64.53		
				INSTRUCTL SUPPLIES-ART-- 01 E 185 212 000 000 430	64.53
208129582004	ART SUPPLIES	03/10/2022	435.04		
				INSTRUCTL SUPPLIES-ART-- 01 E 125 212 000 000 430	435.04
Total:					\$5,513.47

CB220907 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	5,513.47
Total:	7	\$5,513.47

Board Packet

AP Run: 4/1/22 Payroll AP --- Post Date: 2022-04-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	202002463	Wire Transfer	ALLIANCE BENEFIT GROUP	35,935.17	
Invoice Breakdown					
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.03312022.D	HDHSA - HIGH DEDUCTIBLE HSA for 3/31/2022 Reg Payroll	03/31/2022	35,935.17		
	PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40			35,069.17
	PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40			396.00
	PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40			470.00
	PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40			0.00
04/01/2022	202002464	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	103,645.42	
Invoice Breakdown					
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.03312022.B	AIG - AIG RETIREMENT for 3/31/2022 Reg Payroll	03/31/2022	530.93		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			330.93
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05			200.00
AIG.03312022.D	AIG - AIG RETIREMENT for 3/31/2022 Reg Payroll	03/31/2022	5,121.32		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			4,871.32
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05			250.00
HRMA.03312022.B	HRMA - HORACE MANN COMPANY for 3/31/2022 Reg Payroll	03/31/2022	2,984.01		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			2,834.01
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05			0.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05			150.00
HRMA.03312022.D	HRMA - HORACE MANN CO for 3/31/2022 Reg Payroll	03/31/2022	9,900.01		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			9,670.01
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05			80.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05			150.00
MNDCP.03312022.D	MNDCP - MN DEFFERED COMP for 3/31/2022 Reg Payroll	03/31/2022	2,300.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			2,300.00
ORC.03312022.D	ORC - ORCHARD TRUST for 3/31/2022 Reg Payroll	03/31/2022	50.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			50.00

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AP Run: 4/1/22 Payroll AP --- Post Date: 2022-04-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/01/2022	202002464	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	103,645.42		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
SBG.03312022.B	SBG - SECURITY BENEFIT GROUP for 3/31/2022 Reg Payroll		03/31/2022	66,028.62		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	65,839.62
			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.03312022.D	SBG - SECURITY BENEFIT GROUP for 3/31/2022 Reg Payroll		03/31/2022	16,550.53		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	15,885.53
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	441.00
			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.03312022.D	SBGR - SECURITY BENEFIT GROUP ROTH for 3/31/2022 Reg Payroll		03/31/2022	180.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	180.00
04/01/2022	202002465	Wire Transfer	MINNESOTA DEPT OF REVENUE	60,494.30		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MN\$.03312022.D	MN\$ - MN ADD ON for 3/31/2022 Reg Payroll		03/31/2022	1,037.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		01 L 215 02	1,007.00
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		02 L 215 02	30.00
MN%.03312022.D	MN% - MN STATE TAX% for 3/31/2022 Reg Payroll		03/31/2022	310.04		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		01 L 215 02	248.80
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		02 L 215 02	41.24
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		11 L 215 02	20.00
MN.03312022.D	MN - MN STATE TAX for 3/31/2022 Reg Payroll		03/31/2022	59,147.26		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		01 L 215 02	56,529.32
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		02 L 215 02	673.35
			PAYROLL W/HOLDING-STATE WITHHOLDING		04 L 215 02	1,686.94
			PAYROLL W/HOLDINGS-STATE WITHHOLDING		05 L 215 02	136.94

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AP Run: 4/1/22 Payroll AP --- Post Date: 2022-04-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2022	202002465	Wire Transfer	MINNESOTA DEPT OF REVENUE	60,494.30
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
			PAYROLL W/HOLDINGS-STATE WITHHOLDING 11 L 215 02	120.71
04/01/2022	202002466	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	744.55
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
MCS.03312022.D	MCS - MN CHILD SUPP1 for 3/31/2022 Reg Payroll		03/31/2022 744.55	
			PAYROLL W/HOLDINGS-MISC DED PAYABLE 01 L 215 14	744.55
04/01/2022	202002467	Wire Transfer	UNITED STATES TREASURY	366,110.63
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
FE\$.03312022.D	FE\$ - FED ADD-ON AMT for 3/31/2022 Reg Payroll		03/31/2022 4,057.00	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	3,872.75
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	82.25
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	62.00
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	40.00
FE%.03312022.D	FE% - FEDERAL TAX% for 3/31/2022 Reg Payroll		03/31/2022 894.94	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	769.64
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	85.30
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	40.00
FED.03312022.D	FED - FED TAX for 3/31/2022 Reg Payroll		03/31/2022 118,113.59	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	113,484.54
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	1,205.27
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	2,897.17
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	263.26
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	263.35
FIC.03312022.B	FIC - FICA for 3/31/2022 Reg Payroll		03/31/2022 98,488.74	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	93,007.39
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	1,822.91
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	3,196.61
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	199.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	262.26

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AP Run: 4/1/22 Payroll AP --- Post Date: 2022-04-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
04/01/2022	202002467	Wire Transfer	UNITED STATES TREASURY			366,110.63
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
FIC.03312022.D	FIC - FICA for 3/31/2022 Reg Payroll		03/31/2022	98,488.74		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	93,007.39
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	1,822.91
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	3,196.61
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	199.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	262.26
MED.03312022.B	MED - MEDICARE-1 for 3/31/2022 Reg Payroll		03/31/2022	23,033.81		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	21,751.86
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	426.33
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	747.60
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	46.68
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	61.34
MED.03312022.D	MED - MEDICARE1 for 3/31/2022 Reg Payroll		03/31/2022	23,033.81		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	21,751.86
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	426.33
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	747.60
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	46.68
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	61.34
04/01/2022	46308	Check	A.F.S.C.M.E. COUNCIL 65			4,644.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AFL.03032022.D	AFL - AFSCM EMP AFL-C for 3/3/2022 Regular Payroll		03/03/2022	1,675.52		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	739.09
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	880.61
			PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	50.41
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		05 L 215 06	5.41
AFL.03172022.D	AFL - AFSCM EMP AFL-C for 3/17/2022 Regular Payroll		03/17/2022	1,665.04		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	739.09
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	870.13

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AP Run: 4/1/22 Payroll AP --- Post Date: 2022-04-01 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/01/2022	46308	Check	A.F.S.C.M.E. COUNCIL 65	4,644.50		
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
						50.41
			PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	50.41
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		05 L 215 06	5.41
	AFL.03312022.D	AFL - AFSCM EMP AFL-C for 3/31/2022 Reg Payroll	03/31/2022	809.17		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	743.70
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	9.65
			PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	50.41
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		05 L 215 06	5.41
	AFSCM FS.03312022.D	AFSCM FS - AFSCM FS for 3/31/2022 Reg Payroll	03/31/2022	494.77		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	494.77
04/01/2022	46309	Check	AUSTIN EDUCATION ASSOCIATION	18,540.03		
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	AEA.03312022.D	AEA - UNION DUES1 for 3/31/2022 Reg Payroll	03/31/2022	18,540.03		
			PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	18,260.20
			PAYROLL W/HOLDING-AEA DUES		04 L 215 16	279.83
04/01/2022	46310	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	763.54		
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	AEF.03032022.D	AEF - AUSTIN EDUC FOU for 3/3/2022 Regular Payroll	03/03/2022	256.18		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	245.18
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	11.00
	AEF.03172022.D	AEF - AUSTIN EDUC FOU for 3/17/2022 Regular Payroll	03/17/2022	256.18		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	245.18
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	11.00
	AEF.03312022.D	AEF - AUSTIN EDUC FOU for 3/31/2022 Reg Payroll	03/31/2022	251.18		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	240.18
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	11.00

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AP Run: 4/1/22 Payroll AP --- Post Date: 2022-04-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/01/2022	46311	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,259.28		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DENFM.03032022.D	DENFM - FAMILY DENTAL1 for 3/3/2022 Regular Payroll		03/03/2022	5,362.22		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	5,285.06
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	69.13
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		05 L 215 08	8.03
DENFM.03172022.D	DENFM - FAMILY DENTAL1 for 3/17/2022 Regular Payroll		03/17/2022	5,362.22		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	5,285.06
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	69.13
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		05 L 215 08	8.03
DENFM.03312022.D	DENFM - FAMILY DENTAL1 for 3/31/2022 Reg Payroll		03/31/2022	5,356.88		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	5,279.72
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	69.13
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		05 L 215 08	8.03
FDN.03032022.D	FDN - FLEX DEN PREM for 3/3/2022 Regular Payroll		03/03/2022	2,605.74		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,461.96
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		02 L 215 08	15.61
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	128.17
FDN.03172022.D	FDN - FLEX DEN PREM for 3/17/2022 Regular Payroll		03/17/2022	2,628.23		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,490.06
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		02 L 215 08	15.61
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	122.56
FDN.03312022.D	FDN - FLEX DEN PREM for 3/31/2022 Reg Payroll		03/31/2022	2,613.46		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,479.12
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		02 L 215 08	13.95
			PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	120.39
HDCF.03032022.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 3/3/2022 Regular Payroll		03/03/2022	519.14		
			PAYROLL W/HOLDINGS-PREMIUM REIMB PAYABLE		01 L 215 15	519.14

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/01/2022	46311	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,259.28		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HDCF.03172022.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 3/17/2022 Regular Payroll		03/17/2022	122.60		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	122.60
HDCF.03312022.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 3/31/2022 Reg Payroll		03/31/2022	281.20		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	281.20
HDHF.03032022.D	HDHF - HEALTH HIGH DED FAMILY for 3/3/2022 Regular Payroll		03/03/2022	548.84		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	0.00
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	0.00
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	548.84
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		05 L 215 15	0.00
HDHF.03172022.D	HDHF - HEALTH HIGH DED FAMILY for 3/17/2022 Regular Payroll		03/17/2022	548.84		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	0.00
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	0.00
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	548.84
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		05 L 215 15	0.00
HDHF.03312022.D	HDHF - HEALTH HIGH DED FAMILY for 3/31/2022 Reg Payroll		03/31/2022	548.84		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	0.00
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	0.00
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	548.84
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		05 L 215 15	0.00
HDHS.03032022.D	HDHS - HEALTH HIGH DED SINGLE for 3/3/2022 Regular Payroll		03/03/2022	498.67		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	444.84
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	53.83
			PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	0.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	46311	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,259.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHS.03172022.D	HDHS - HEALTH HIGH DED SINGLE for 3/17/2022 Regular Payroll	03/17/2022	619.87		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	444.84
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	53.83
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	121.20
HDHS.03312022.D	HDHS - HEALTH HIGH DED SINGLE for 3/31/2022 Reg Payroll	03/31/2022	619.95		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	444.84
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	53.83
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	121.28
HDLF.03032022.D	HDLF - HEALTH LOW DED FAMILY for 3/3/2022 Regular Payroll	03/03/2022	6,416.62		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	5,773.22
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	51.41
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	591.99
HDLF.03172022.D	HDLF - HEALTH LOW DED FAMILY for 3/17/2022 Regular Payroll	03/17/2022	6,416.62		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	5,773.22
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	51.41
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	591.99
HDLF.03312022.D	HDLF - HEALTH LOW DED FAMILY for 3/31/2022 Reg Payroll	03/31/2022	6,384.63		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	5,773.22
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	51.41
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	560.00
HDLS.03032022.D	HDLS - HEALTH LOW DED SINGLE for 3/3/2022 Regular Payroll	03/03/2022	1,619.02		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	1,234.21
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	337.04
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	47.77

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04/01/2022	46311	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,259.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDLS.03172022.D	HDLS - HEALTH LOW DED SINGLE for 3/17/2022 Regular Payroll	03/17/2022	1,677.50		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	1,292.69
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	337.04
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	47.77
HDLS.03312022.D	HDLS - HEALTH LOW DED SINGLE for 3/31/2022 Reg Payroll	03/31/2022	1,669.80		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		01 L 215 15	1,288.86
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE		02 L 215 15	337.04
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE		04 L 215 15	43.90
LIFB.03032022.D	LIFB - LIFE BASIC1 for 3/3/2022 Regular Payroll	03/03/2022	-3.78		
		PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	-3.78
		PAYROLL W/HOLDINGS-LIFE INS PAYABLE		02 L 215 13	0.00
LIFB.03172022.D	LIFB - LIFE BASIC1 for 3/17/2022 Regular Payroll	03/17/2022	-3.78		
		PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	-3.78
		PAYROLL W/HOLDINGS-LIFE INS PAYABLE		02 L 215 13	0.00
LIFB.03312022.D	LIFB - LIFE BASIC1 for 3/31/2022 Reg Payroll	03/31/2022	-3.78		
		PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	-3.78
LIFC.03032022.D	LIFC - LIFE INSURANCE - CHILD for 3/3/2022 Regular Payroll	03/03/2022	26.03		
		PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		01 L 215 00	24.34
		PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		02 L 215 00	0.73
		PAYROLL W/HOLDING-DEP LIFE PAYABLE		04 L 215 00	0.96
LIFC.03172022.D	LIFC - LIFE INSURANCE - CHILD for 3/17/2022 Regular Payroll	03/17/2022	27.00		
		PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		01 L 215 00	25.31
		PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		02 L 215 00	0.73
		PAYROLL W/HOLDING-DEP LIFE PAYABLE		04 L 215 00	0.96

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04/01/2022	46311	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,259.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFC.03312022.D	LIFC - LIFE INSURANCE - CHILD for 3/31/2022 Reg Payroll	03/31/2022	25.44		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	01 L 215 00	23.75
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	02 L 215 00	0.73
			PAYROLL W/HOLDING-DEP LIFE PAYABLE	04 L 215 00	0.96
LIFO.03032022.D	LIFO - LIFE-OPTIONAL for 3/3/2022 Regular Payroll	03/03/2022	1,129.68		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	1,078.63
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	37.25
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	13.80
LIFO.03172022.D	LIFO - LIFE-OPTIONAL for 3/17/2022 Regular Payroll	03/17/2022	1,132.18		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	1,081.13
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	37.25
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	13.80
LIFO.03312022.D	LIFO - LIFE-OPTIONAL for 3/31/2022 Reg Payroll	03/31/2022	1,126.18		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	1,075.13
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	37.25
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	13.80
LIFOA.03032022.D	LIFOA - OPTIONAL LIFE AD&D for 3/3/2022 Regular Payroll	03/03/2022	74.86		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	72.00
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	1.20
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	1.66
LIFOA.03172022.D	LIFOA - OPTIONAL LIFE AD&D for 3/17/2022 Regular Payroll	03/17/2022	75.44		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	72.58
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	1.20
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	1.66
LIFOA.03312022.D	LIFOA - OPTIONAL LIFE AD&D for 3/31/2022 Reg Payroll	03/31/2022	74.08		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	71.22

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	46311	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,259.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	02 L 215 26	1.20
			PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR	04 L 215 26	1.66
LIFS.03032022.D	LIFS - LIFE INSURANCE- SPOUSE for 3/3/2022 Regular Payroll	03/03/2022	233.16		
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	218.07
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	02 L 215 25	12.87
			PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE	04 L 215 25	2.22
LIFS.03172022.D	LIFS - LIFE INSURANCE- SPOUSE for 3/17/2022 Regular Payroll	03/17/2022	233.16		
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	218.07
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	02 L 215 25	12.87
			PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE	04 L 215 25	2.22
LIFS.03312022.D	LIFS - LIFE INSURANCE- SPOUSE for 3/31/2022 Reg Payroll	03/31/2022	233.16		
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	218.07
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	02 L 215 25	12.87
			PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE	04 L 215 25	2.22
PRL.03032022.D	PRL - PERA LIFE INSUR for 3/3/2022 Regular Payroll	03/03/2022	153.72		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	144.12
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	02 L 215 20	9.60
PRL.03172022.D	PRL - PERA LIFE INSUR for 3/17/2022 Regular Payroll	03/17/2022	158.14		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	148.54
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	02 L 215 20	9.60
PRL.03312022.D	PRL - PERA LIFE INSUR for 3/31/2022 Reg Payroll	03/31/2022	147.50		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	137.90
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	02 L 215 20	9.60

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/01/2022	46312	Check	LOCAL 867	3,483.81		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
UAW.03032022.D	UAW - UAW L. 867 for 3/3/2022 Regular Payroll		03/03/2022	1,161.27		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	1,125.74
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	18.20
			PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	17.33
UAW.03172022.D	UAW - UAW L. 867 for 3/17/2022 Regular Payroll		03/17/2022	1,161.27		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	1,125.74
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	18.20
			PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	17.33
UAW.03312022.D	UAW - UAW L. 867 for 3/31/2022 Reg Payroll		03/31/2022	1,161.27		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	1,125.74
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	18.20
			PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	17.33
04/01/2022	46313	Check	MN SCHOOL EMPLOYEES ASSN	1,760.28		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MSE.03312022.D	MSE - MSEA UNION DUES for 3/31/2022 Reg Payroll		03/31/2022	1,760.28		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	1,760.28
04/01/2022	46314	Check	UNITED WAY OF MOWER COUNTY	1,303.05		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
UNF.03032022.D	UNF - UNITED FUND for 3/3/2022 Regular Payroll		03/03/2022	434.35		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	314.35
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		02 L 215 11	40.00
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	80.00
UNF.03172022.D	UNF - UNITED FUND for 3/17/2022 Regular Payroll		03/17/2022	434.35		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	314.35
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		02 L 215 11	40.00
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	80.00
UNF.03312022.D	UNF - UNITED FUND for 3/31/2022 Reg Payroll		03/31/2022	434.35		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	314.35

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2022	46314	Check	UNITED WAY OF MOWER COUNTY	1,303.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			02 L 215 11	40.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	80.00
Total:					\$654,684.56

4/1/22 Payroll AP Summary

Type	Count	Amount
Regular	7	87,754.49
ACH Checks:	0	0.00
Wire Transfers:	5	566,930.07
Epayables:	0	0.00
Total:	12	\$654,684.56

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AP Run: PC220801 — Post Date: 2022-03-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2022	6000000587	Wire Transfer	AASA	1,000.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
56031	LEADERSHIP IN SCHOOL COMMUNICATION PROGRAM PAGE		02/03/2022	1,000.00
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366
				1,000.00
03/07/2022	6000000588	Wire Transfer	ALBERT LEA STEEL	290.40
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
71989	ANGLE STEEL		02/24/2022	290.40
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				290.40
03/07/2022	6000000589	Wire Transfer	ALLIANZ GLOBAL ASSISTANCE	19.85
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
AMR15641514333	TRIP INSURANCE CABEEN FY 22-23		02/14/2022	19.85
			PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00
				19.85
03/07/2022	6000000590	Wire Transfer	AMAZON BUSINESS	110.60
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
111-3749344-2504219-5	NOV M-III ORDER 2		02/14/2022	11.69
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 433
				11.69
113-8166767-7577006-4	CARLENE PLINE-APEF GRANT-READERS WORKSHOP LIBRARY AP LIT		02/02/2022	98.91
			INSTRUCTL SUPPLIES-ENGLISH--APEF GRANT	01 E 310 220 000 097 430
				98.91
03/07/2022	6000000591	Wire Transfer	AMERICAN AIRLINES	154.60
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
0012404962772	CABEEN NSPRA FLIGHT FY 22-23		02/14/2022	154.60
			PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00
				154.60
03/07/2022	6000000592	Wire Transfer	AUTO VALUE AUSTIN	289.38
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
46399461	VEHICLE MAINT. SUPPLIES		02/02/2022	23.54
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				23.54

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AP Run: PC220801 --- Post Date: 2022-03-07 --- AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/07/2022	6000000592	Wire Transfer	AUTO VALUE AUSTIN	289.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46400329	OIL	02/11/2022	59.94		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	59.94
46400582	HVAC BELTS	02/15/2022	151.93		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	151.93
46400673	BEARINGS	02/16/2022	53.97		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	53.97
03/07/2022	6000000593	Wire Transfer	BP FUEL	573.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
312347	FUEL FOR MAINTENANCE VEHICLE	02/10/2022	105.68		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	105.68
313301	FUEL FOR MAINTENANCE VEHICLE	02/10/2022	81.50		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	81.50
315045	FUEL	02/14/2022	100.00		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	100.00
315094	FUEL	02/14/2022	85.10		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	85.10
315126	FUEL	02/14/2022	63.41		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	63.41
327414	FUEL	02/24/2022	54.10		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	54.10
9017271	FUEL FOR SPED VANS	02/14/2022	48.01		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	48.01
9030263	FUEL	02/14/2022	36.00		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	36.00
03/07/2022	6000000594	Wire Transfer	CASEY'S GENERAL STORE #1650	370.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134000022001650	FUEL MAINTENANCE VEHICLES	02/14/2022	66.57		
		GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	66.57

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/07/2022	6000000594	Wire Transfer	CASEY'S GENERAL STORE #1650	370.01		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20220209251	FUEL MAINTENANCE VEHICLES		02/14/2022	66.50		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	66.50
2022028248	FUEL FOR MAINTENANCE VEHICLES		02/11/2022	111.94		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	111.94
2041495266860210 MCP6	FUEL MAINTENANCE VEHICLES		02/14/2022	125.00		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	125.00
03/07/2022	6000000595	Wire Transfer	D & G ACE HARDWARE	-92.14		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
188770635-C	METAL SHELVING		01/28/2022	-92.14		
			INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	-46.07
			EQUIPMENT-SEC--OPER CAP		05 E 310 211 000 302 530	-46.07
03/07/2022	6000000596	Wire Transfer	DELTA AIR LINES INC.	1,134.38		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
72238685017861	AASA PAGE AIRLINE		01/31/2022	567.19		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	567.19
72238685017861-2	AASA AIRFARE PAGE		01/31/2022	567.19		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	567.19
03/07/2022	6000000597	Wire Transfer	DOLLAR TREE #2839	474.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
EC432690757	CHARACTER KITES		02/22/2022	474.80		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	474.80
03/07/2022	6000000598	Wire Transfer	EXPEDIA	82.24		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
72238685017861	CANCELLATION PROTECTION AASA NATIONAL CONVENTION JOEY PAGE		01/28/2022	82.24		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	82.24

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Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2022	6000000599	Wire Transfer	FRAME USA			1,149.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
449147	FRAMES FOR HD PHOTOS		02/11/2022	1,149.18		
			EQUIPMENT-SEC--OPER CAP		05 E 310 211 000 302 530	1,149.18
03/07/2022	6000000600	Wire Transfer	GAMES PEOPLE PLAY*			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
123619183	DANIEL NELSON UNIFORM T SHIRTS		02/25/2022	45.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	45.00
03/07/2022	6000000601	Wire Transfer	GO DADDY			107.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2033174790	GO DADDY SUBSCRIPTION FOR SYMPOSIUM		02/08/2022	107.88		
			FEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM		01 E 005 218 083 064 305	107.88
03/07/2022	6000000602	Wire Transfer	GODFATHER'S PIZZA*			435.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092644	DISTRICT LEADERSHIP MEAL		02/03/2022	305.32		
			FOOD-STAFF DEV--STAFF DEV		01 E 005 640 000 316 490	305.32
098345	TRANSITION MEETING PAGE, CABEEN, SCHARA, ALBERTS		02/08/2022	29.00		
			FOOD-STAFF DEV--STAFF DEV		01 E 005 640 000 316 490	29.00
1002016304	CLC PIZZA		02/11/2022	101.26		
			TRAVEL CONV & CONF-ECFE--ECFE		04 E 500 580 000 325 366	101.26
03/07/2022	6000000603	Wire Transfer	HOME DEPOT			431.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022322	SPRAY ADHESIVE		02/25/2022	89.88		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	89.88
0832 01 50219	BLINDS FOR NEVELN		02/02/2022	246.84		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	246.84
2832 021422	SHELF & BRACKET		02/16/2022	63.66		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	63.66

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Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2022	6000000603	Wire Transfer	HOME DEPOT			431.55
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
WP25362384	EPOXY HVAC		01/28/2022	31.17		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	31.17
03/07/2022	6000000604	Wire Transfer	INSPIRE TO CREATE ENTERPRISES LLC			86.58
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
35430	SCRIBBLE SERIES BUNDLE		02/22/2022	86.58		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	86.58
03/07/2022	6000000605	Wire Transfer	INTERCONTINENTAL HOTELS & RESORTS			479.04
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
27467869	GYMNASTICS STATE HOTEL		02/21/2022	159.68		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	159.68
29526037	GYMNASTICS STATE HOTEL		02/21/2022	159.68		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	159.68
44735354	GYMNASTICS STATE HOTEL		02/21/2022	159.68		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	159.68
03/07/2022	6000000606	Wire Transfer	JIMMY JOHNS			748.72
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
242	STAFF FOOD		02/09/2022	748.72		
			FOOD-STAFF DEV--STAFF DEV		01 E 210 640 000 316 490	748.72
03/07/2022	6000000607	Wire Transfer	KWIK TRIP			56.41
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2545281	FUEL FOR TOOLCAT		02/11/2022	56.41		
			GAS/OIL & GREASE-OPERATIONS--		01 E 005 810 000 000 442	56.41
03/07/2022	6000000608	Wire Transfer	LANGUAGE TESTING INTERNATIONAL, INC.			480.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
585375213	AVID TEST WITH LTI		02/24/2022	480.00		
			TESTS-PUPIL SUP-AVID-ACHIEVE/INT		01 E 310 790 826 313 461	480.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2022	6000000609	Wire Transfer	MASA	329.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
21-20404	REGISTRATION JOEY PAGE MASA/MASE		02/15/2022	329.00
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366
				329.00
03/07/2022	6000000610	Wire Transfer	MICROSOFT CORPORATION	107.89
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
G008048061	MONTHLY AZURE USAGE		02/09/2022	107.89
			NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405
				107.89
03/07/2022	6000000611	Wire Transfer	MINNESOTA DEPT OF LABOR & INDUSTRY	88.75
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
DLICRW000749890	BANFIELD PERMIT		02/08/2022	68.75
			FEES FOR SERVICES-OPERATIONS--	01 E 005 810 000 000 305
				68.75
MN1DLI000695629	CODY HUINKER SPECIAL BOILER LICENSE		02/23/2022	20.00
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820
				20.00
03/07/2022	6000000612	Wire Transfer	NAWHACHU	414.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
1055	MY LITTLE LEGS EQUITY BOOKS		02/22/2022	414.80
			GEN SUPPLIES-STAFF DEV--ACHIEVE/INT	01 E 005 640 000 313 401
				414.80
03/07/2022	6000000613	Wire Transfer	NEW READERS PRESS	203.14
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
CS5555	SCOREBOOST FOR THE GED TEST		02/21/2022	203.14
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430
				203.14
03/07/2022	6000000614	Wire Transfer	NSPRA	1,255.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
633	RYAN MAYERS PI ACADEMY AT SOUTHGATE VIDEO		02/08/2022	85.00
			DUES & MEMBERSHIPS-SCHOOL BOARD--	01 E 005 010 000 000 820
				85.00
63517954014	RYAN MAYER REGISTRATION FY 22-23		02/04/2022	585.00
			PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00
				585.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2022	600000619	Wire Transfer	RUNNINGS	1,226.82
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
2949734	WATER PUMP & HOSE KIT		02/21/2022	627.97
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				627.97
03/07/2022	600000620	Wire Transfer	SANCO EQUIPMENT	9.65
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
PS2013685-1	OIL PLUG		01/28/2022	9.65
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				9.65
03/07/2022	600000621	Wire Transfer	SCANMARKER INC	534.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
240521	SCANMARKERS BLACK		02/25/2022	534.00
			GEN SUPPLIES-ELL-PR YR-TITLE III, PT A	01 E 005 205 011 417 401
				534.00
03/07/2022	600000622	Wire Transfer	SIGNUP.COM	9.99
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
D1FD63E9-0001	USED FOR PARENTS TO SIGN UP FOR CONFERENCES		02/14/2022	9.99
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 185 203 000 000 430
				9.99
03/07/2022	600000623	Wire Transfer	SOLUTION TREE INC	709.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
5100082718	PLC INSTITUTE REGISTRATION		02/24/2022	709.00
			PREPAID EXPENDITURE & DEPOSITS-	01 A 131 00
				709.00
03/07/2022	600000624	Wire Transfer	SPRINGHILL SUITES BY MARRIOTT	301.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
69086	AASA LODGING JOEY PAGE DEPOSIT		02/07/2022	301.00
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366
				301.00
03/07/2022	600000625	Wire Transfer	SUPPLYHOUSE.COM	760.36
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
11402916	WATER SYSTEM FILTER		02/03/2022	305.38
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				305.38

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Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2022	6000000625	Wire Transfer	SUPPLYHOUSE.COM			760.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11543980	HVAC VALVES		02/18/2022	211.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	211.00
11586689	HVAC IGNITERS		02/23/2022	243.98		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	243.98
03/07/2022	6000000626	Wire Transfer	THE BREAKTHROUGH COACH			695.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-7758	THE FOUNDATION COURSE RYAN BARNICK & SHELLI MILLER		02/14/2022	695.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 125 640 000 316 366	695.00
03/07/2022	6000000627	Wire Transfer	THE DANIELSON GROUP			70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2152	DANIELSON FRAMEWORK TEA CARDS		02/22/2022	70.00		
			GEN SUPPLIES-STAFF DEV--STAFF DEV		01 E 005 640 000 316 401	70.00
03/07/2022	6000000628	Wire Transfer	THE NEUROSEQUENTIAL NETWORK			8,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7628	REGISTRATION SPRING BOOT CAMP		02/04/2022	8,000.00		
			TRAVEL CONV & CONF-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 366	8,000.00
03/07/2022	6000000629	Wire Transfer	THE ZONES OF REGULATION			380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022122	WEBINAR FOR HOLLY THOMAS & JOSH MCRAE		02/22/2022	380.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 125 640 000 316 366	380.00
03/07/2022	6000000630	Wire Transfer	TRAVEL GUARD GROUP, INC			28.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
G2W23D	NSPRA FLIGHT CABEEN TRIP INSURANCE		02/14/2022	14.00		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	14.00
G5J6FK	TRAVEL INSURANCE RYAN MAYERS NSPRA CONFERENCE		02/14/2022	14.00		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	14.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/07/2022	6000000631	Wire Transfer	ULINE	176.77		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
66853822	BAGS FOR BANFIELD		02/21/2022	176.77		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	176.77
03/07/2022	6000000632	Wire Transfer	UNITED AIRLINES	336.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
G2W23D	CABEEN NSPRA FLIGHT FY 22-23		02/14/2022	134.10		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	134.10
G2W23D-2	CABEEN NSPRA BAGGAGE FEES 22-23		02/14/2022	30.00		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	30.00
G5J6FK	RYAN MAYERS FLIGHT NSPRA CONFERENCE		02/14/2022	172.70		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	172.70
03/07/2022	6000000633	Wire Transfer	UNITED STATES POSTAL SERVICE	116.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
840-55530488-1-2852241-1	2 ROLLS OF STAMPS		02/04/2022	116.00		
			POSTAGE & EXPRESS-BUSINESS OFFICE--		01 E 005 110 000 000 329	116.00
03/07/2022	6000000634	Wire Transfer	WAL-MART CAPITAL ONE	31.91		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040222	RETURN OF OFFICE SUPPLIES DUE TO TAX		02/07/2022	-43.15		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	-43.15
04257	TABS RETURN FOR TAX REIM.		02/08/2022	-37.13		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	-37.13
044188646AE8618F	FILE TABS		02/08/2022	34.42		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	34.42
916A46FEA5AD93B B	OFFICE SUPPLIES		02/07/2022	40.64		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	40.64
BBE1E54DD0D2E8C B	FILE TABS		02/07/2022	37.13		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	37.13

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/07/2022	6000000635	Wire Transfer	WEBSTaurant STORE*	109.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
72232899	WALL MOUNT FAN FOR WOODSON KITCHEN		02/14/2022	109.99		
			EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530	109.99
03/07/2022	6000000636	Wire Transfer	WEVIDEO INC	459.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN_1KWIQUDNR78G RWN86TPB8H	WEVIDEO LICENSE RENEWAL		02/25/2022	459.00		
			INST SOFTWARE LIC-MEDIA CENTER--		01 E 310 620 000 000 406	459.00
Total:						\$25,776.93

PC220801 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	50	25,776.93
Epayables:	0	0.00
Total:	50	\$25,776.93

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AP Run: CB221001 --- Post Date: 2022-04-05 --- AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2022	5000000664		CONTINENTAL CLAY CO*	598.27
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
INV000168239	ART SUPPLIES		03/11/2022 598.27	
			INSTRUCTL SUPPLIES-ART-- 01 E 210 212 000 000 430	598.27
04/05/2022	5000000665		DIAMOND RIDGE PRINTING*	98.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
12723	ENVELOPES		03/10/2022 98.00	
			PAPER TRANSF/PRINTING-ELEM ED-- 01 E 105 203 000 000 498	98.00
04/05/2022	5000000666		GAMES PEOPLE PLAY*	751.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
1923-1	AUSTINAIRES SHOW SHIRTS		03/11/2022 751.00	
			GEN SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 401	751.00
04/05/2022	5000000667		JW PEPPER & SON INC*	164.58
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
363891243	OPEN PO FOR MUSIC SUPPLIES		01/03/2022 73.50	
			GEN SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 401	73.50
364094640	OPEN PO FOR MUSIC SUPPLIES		02/28/2022 32.24	
			GEN SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 401	32.24
364111226	OPEN PO FOR MUSIC SUPPLIES		03/04/2022 28.24	
			GEN SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 401	28.24
364136154	OPEN PO FOR MUSIC SUPPLIES		03/11/2022 30.60	
			GEN SUPPLIES-MUSIC-AHS-CHOIR 11 E 310 258 040 133 401	30.60
04/05/2022	5000000668		MINMOR INDUSTRIES LLC*	6,937.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
INV053614	GOLDFISH		03/09/2022 6,937.50	
			FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	6,937.50
Total:				\$8,549.35

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AP Run: CB221001 — Post Date: 2022-04-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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CB221001 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	8,549.35
Total:	5	\$8,549.35

Board Packet

AP Run: T221001 — Post Date: 2022-04-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46315	Check	AKKERMAN, KALLE JACK	93.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032622	AUSTINAIRES PIZZA		03/26/2022	93.25		
			FOOD-MUSIC-AHS-CHOIR		11 E 310 258 040 133 490	93.25
04/05/2022	46316	Check	AMAZON BUSINESS	6,542.06		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
11CJ-7QVP-PGG6	AHS FAMILY SCIENCE SUPPLIES		03/22/2022	422.47		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	422.47
13L4-XQVG-HH6M	SCIENCE SUPPLIES		03/07/2022	405.08		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 185 260 000 000 430	405.08
13LN-RHNM-1VJN	PHY-ED INSTRUCTION		03/29/2022	-234.99		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 185 240 000 000 430	-234.99
146G-MW4R-K4L3	AHS FAMILY SCIENCE SUPPLIES		03/16/2022	456.55		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	456.55
14W3-TJ3X-PPX4	GREAT BOOKS-FEB 2022		03/06/2022	303.75		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	303.75
1DMN-V3NM-D7Q3	ECSE MATERIALS		03/24/2022	402.04		
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 401	187.98
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 165 411 000 740 433	145.70
			INDIV INST SUPPLIES-ECSE--STATE SPED		01 E 165 412 000 740 433	68.36
1DQW-PTH4-HX1L	ECSE MATERIALS		03/26/2022	180.88		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	180.88
1DVV-7NMF-936Y	SUPPLIES		03/27/2022	267.58		
			GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	267.58
1F4R-J9R9-CT4H	INSTRUCTIONAL SUPPLIES		03/23/2022	399.99		
			INST TECH SUPPLIES-ELEM ED--		01 E 185 203 000 000 456	399.99
1FRT-GNKV-N7Q7	ABE PURCHASE SENT TO TECH		03/12/2022	220.00		
			INST TECH DEVICE-ABE--STATE ABE		04 E 500 520 000 322 466	220.00
1GLC-PVHL-JPWD	STAFF DEVELOPMENT SUPPLIES		03/26/2022	112.52		
			GEN SUPPLIES-STAFF DEV--STAFF DEV		01 E 210 640 000 316 401	112.52

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AP Run: T221001 — Post Date: 2022-04-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46316	Check	AMAZON BUSINESS	6,542.06		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1KJM-KP9X-JKWR	SUPPLIES		03/26/2022	146.43		
			INST SUPPLIES-SOCIAL WORK SVC-		01 E 185 740 000 000 430	146.43
1L93-F4FP-3CND	SCIENCE SUPPLIES		03/28/2022	224.60		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 185 260 000 000 430	224.60
1L93-F4FP-636G	EXPO MARKERS		03/28/2022	33.48		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	33.48
1LKV-34HX-6K7M	PHY-ED INSTRUCTION		03/29/2022	-29.99		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 185 240 000 000 430	-29.99
1N37-J4KF-HHDX	SCIENCE SUPPLIES		03/19/2022	112.30		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 185 260 000 000 430	112.30
1NJ4-V1W4-MNMR	AHS MEDIA SUPPLIES		03/28/2022	1,465.43		
			GEN SUPPLIES-MEDIA CENTER--		01 E 310 620 000 000 401	1,465.43
1NJK-FW4R-7K6H	SCIENCE SUPPLIES		03/31/2022	-14.38		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 185 260 000 000 430	-14.38
1PMF-HWVF-PDTR	GENERAL SUPPLIES FOR BOARDS		03/27/2022	70.95		
			GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	70.95
1PT4-CDDJ-F4LX	MISC OFFICE SUPPLIES		03/29/2022	114.88		
			GEN SUPPLIES-SCHOOL BOARD--		01 E 005 010 000 000 401	40.87
			GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	74.01
1Q3J-RKKM-6H91	DRUM		03/24/2022	27.97		
			GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	27.97
1W63-QVHH-4FCD	RASPBERRY PI 4		03/23/2022	129.98		
			INST TECH DEVICE-MEDIA CENTER--		01 E 310 620 000 000 466	129.98
1W63-QVHH-DKYC	GENERAL SUPPLIES		03/24/2022	114.42		
			GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	114.42
1W6X-CYDV-LCMK	COMMAND HOOKS		03/20/2022	25.97		
			GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	25.97
1WCJ-XKKW-QH4V	HAIKYU AND HIKARU BOOKS		02/24/2022	18.69		
			INDIV INST SUPPLIES-ELL-PR YR-TITLE III, PT A		01 E 005 205 011 417 433	18.69

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46316	Check	AMAZON BUSINESS	6,542.06		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1XC7-4NC3-P1QC	TONER, STANDS, & CASES		03/27/2022	635.65		
			REPAIR & MAINT SVCS-MEDIA CENTER--		01 E 310 620 000 000 350	635.65
1XC7-4NC3-X9FF	AHS FAMILY SCIENCE SUPPLIES		03/27/2022	124.92		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	124.92
1XRQ-HN1R-37DL	FOAM ROLLERS		03/23/2022	404.89		
			INSTRUCTL SUPPLIES-HEALTH EDUCATION--		01 E 310 241 000 000 430	404.89
04/05/2022	46317	Check	ANGIE PAULY	6.17		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
582086554899126	WALMART REIM.		03/29/2022	6.17		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	6.17
04/05/2022	46318	Check	ATS & R INC	721.70		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
17001.10-7	MARCH PROFESSIONAL SERVICES		03/01/2022	721.70		
			FEEES FOR SERVICES-BLDG CONST-MACPHAIL-		06 E 310 870 074 000 305	721.70
04/05/2022	46319	Check	AUSTIN UTILITIES	138,715.18		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MARCH 2022	FEB-MARCH 2022 BILLS		03/28/2022	138,715.18		
			UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	5,910.80
			WATER-OPERATIONS--		01 E 005 810 000 000 333	337.96
			FUELS-OPERATIONS--		01 E 005 810 000 000 440	2,231.70
			UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	3,623.91
			WATER-OPERATIONS--		01 E 105 810 000 000 333	612.16
			FUELS-OPERATIONS--		01 E 105 810 000 000 440	4,710.62
			FUELS-OPERATIONS--		01 E 120 810 000 000 440	2,568.41
			UTILITIES-OPERATIONS--		01 E 125 810 000 000 330	2,421.38
			WATER-OPERATIONS--		01 E 125 810 000 000 333	527.97
			FUELS-OPERATIONS--		01 E 125 810 000 000 440	4,279.03

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Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2022	46319	Check	AUSTIN UTILITIES	138,715.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	3,828.98		
	WATER-OPERATIONS--	01 E 145 810 000 000 333	781.46		
	FUELS-OPERATIONS--	01 E 145 810 000 000 440	3,623.40		
	UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	2,553.98		
	WATER-OPERATIONS--	01 E 155 810 000 000 333	272.00		
	FUELS-OPERATIONS--	01 E 155 810 000 000 440	2,903.75		
	UTILITIES-OPERATIONS--	01 E 165 810 000 000 330	2,575.19		
	WATER-OPERATIONS--	01 E 165 810 000 000 333	430.98		
	FUELS-OPERATIONS--	01 E 165 810 000 000 440	2,872.23		
	UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	7,247.38		
	WATER-OPERATIONS--	01 E 185 810 000 000 333	723.93		
	FUELS-OPERATIONS--	01 E 185 810 000 000 440	4,102.87		
	UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	8,691.18		
	WATER-OPERATIONS--	01 E 210 810 000 000 333	1,740.61		
	FUELS-OPERATIONS--	01 E 210 810 000 000 440	10,842.44		
	UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	21,985.38		
	WATER-OPERATIONS--	01 E 310 810 000 000 333	1,951.39		
	FUELS-OPERATIONS--	01 E 310 810 000 000 440	16,860.33		
	UTILITIES-OPERATIONS--	01 E 311 810 000 000 330	35.00		
	FUELS-OPERATIONS--	01 E 311 810 000 000 440	14,900.36		
	FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	2,568.40		

04/05/2022	46320	Check	BETHANY HANDER	206.45
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147	PIZZA RANCH REIM.	03/07/2022	206.45		
		FOOD-GIRLS ATHL-GYMNASTICS-		66 E 310 296 106 000 490	206.45

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46321	Check	BRENDA MAY	31.74		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
208700617844	WALMART REIM.		03/28/2022	19.80		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	19.80
41080100074016	PET SUPPLIES PLUS REIM.		03/28/2022	11.94		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	11.94
04/05/2022	46322	Check	CHELSEA WHITE	28.96		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
55340450396397329 13	WALMART REIM.		03/24/2022	28.96		
			GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	28.96
04/05/2022	46323	Check	COLLEGE ENTRANCE EXAMINATION BOARD	856.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
382288141A	PSAT/NMSQT SCHOOL CODE :240125		03/10/2022	856.00		
			GEN SUPPLIES-COUNSELING		01 E 310 710 000 000 401	856.00
04/05/2022	46324	Check	EMILY HOVLAND	344.77		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
205100739299	WALMART REIM.		02/20/2022	156.94		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	156.94
301062	STATE LUNCH/DINNER		03/27/2022	102.33		
			ENT FEES/STDT TRVL ALLOW-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 369	102.33
3108088989091876	BREAKFAST SUNDAY		03/27/2022	5.37		
			ENT FEES/STDT TRVL ALLOW-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 369	5.37
362085092802108	WALMART REIM.		03/25/2022	16.55		
			ENT FEES/STDT TRVL ALLOW-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 369	16.55
805928	HOLIDAY REIM.		03/27/2022	63.58		
			ENT FEES/STDT TRVL ALLOW-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 369	63.58

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AP Run: T221001 --- Post Date: 2022-04-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
04/05/2022	46325	Check	ERIN DILLEY-JONES			15.62
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
033022	MILEAGE REIM.		03/30/2022	15.62		
			IN-DISTRICT TRAVEL-ASD--IDEA-611		01 E 005 411 000 419 367	15.62
04/05/2022	46326	Check	FURNISS, KATELYN E			36.17
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
206900705035	WALMART REIM.		03/10/2022	36.17		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	36.17
04/05/2022	46327	Check	GROLEAU, KERRI			80.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
033022	ADAPTED BOWLING REIM.		03/30/2022	80.00		
			STDT PARTICIPATION FEES-BOY/GIRL-ADAPT. BOWLING-		01 R 000 292 120 000 050	80.00
04/05/2022	46328	Check	HORMEL INSTITUTE			1,212.32
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032322	DONATION FROM PENNIES FOR PINK COIN DRIVE BANFIELD		03/23/2022	1,212.32		
			MISC EXPENSE-EXT CURR--STUDENT ACTIVITIES		18 E 005 298 000 301 899	1,212.32
04/05/2022	46329	Check	JORGENSON, TRACI			59.32
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032922	MILEAGE REIM.		03/29/2022	59.32		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	59.32
04/05/2022	46330	Check	KOAK, BUAY			509.96
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
031322	MENARDS REIM.		03/13/2022	115.62		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	115.62
113-9452011- 7096222	AMAZON REIM.		03/25/2022	52.80		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	52.80
16748	JOANN REIM.		03/19/2022	5.59		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	5.59

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AP Run: T221001 — Post Date: 2022-04-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46330	Check	KOAK, BUAY	509.96		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
18818565541896	BEST BUY REIM.		03/23/2022	271.30		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	271.30
207900136930	WALMART REIM.		03/19/2022	5.21		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	5.21
207900491985	WALMART REIM.		03/19/2022	22.61		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	22.61
A82209/1	ACE REIM.		03/16/2022	8.62		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	8.62
A83590/1	ACE REIM.		03/22/2022	3.23		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	3.23
A84167/1	ACE HARDWARE REIM.		03/24/2022	24.98		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	24.98
04/05/2022	46331	Check	LANGE, TANNER M	15.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040122	MILEAGE REIM.		04/01/2022	15.50		
			TRAVEL CONV & CONF-FOOD SVC--NSLP		02 E 005 770 000 701 366	15.50
04/05/2022	46332	Check	LILA POLANCO WEIDEMAN	80.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032322	REFUND SWITCHED FROM TENNIS TO VB		03/23/2022	80.00		
			STDT PARTICIPATION FEES-GIRLS-TENNIS-		01 R 000 296 109 000 050	80.00
04/05/2022	46333	Check	LUNT, HAYDEN	599.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1400194859	GREAT AMERICAN SPICE COMPANY REIM.		11/15/2021	599.00		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	599.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46334	Check	MARCO INC	1,950.86		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021422	21-22 COPIERS		02/14/2022	1,950.86		
			REPAIR & MAINT SVCS-ED SERVICES--		01 E 005 030 000 000 350	14.04
			PRINCIPAL ON CAP LEASE-ED SERVICES--		01 E 005 030 000 000 580	411.24
			REPAIR & MAINT SVCS-SEC--		01 E 210 211 000 000 350	57.75
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	1,467.83
04/05/2022	46335	Check	MEADOW GREENS GOLF COURSE	370.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032822	OGIO STAND GOLF BAGS (2)		03/28/2022	370.00		
			GEN SUPPLIES-BOYS ATHL-SOCCER-		66 E 310 294 117 000 401	370.00
04/05/2022	46336	Check	MK MUSIC REPAIR	34.10		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
27863	BARI SAXOPHONE REPAIR		02/16/2022	34.10		
			REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	34.10
04/05/2022	46337	Check	MN NCPERS GROUP LIFE INSURANCE	320.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
107200042022	MN NCPERS GROUP LIFE INSURANCE bill for March 2022		03/31/2022	320.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE		01 L 215 20	320.00
04/05/2022	46338	Check	MOLINE AWARDS AT STERLING	363.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0064503	OPEN PO FOR GYMNASTIC AWARDS		03/03/2022	144.75		
			GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-		66 E 310 296 106 000 401	144.75
0064618	ADAPTIVE BOWLING AWARDS		03/23/2022	218.50		
			SUPPLIES & MATERIALS-EXT CUR-ADAPTIVE BOWL-SA		88 E 310 298 016 301 401	218.50

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Check Date	Check Number	Payment Type	Name			Check Amount
04/05/2022	46339	Check	MOREHOUSE, KADENCE			599.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
122721	HOME DEPOT REIM.			12/27/2021	29.96	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		29.96
284683	HARBOR FREIGHT REIM.			12/06/2021	569.04	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		569.04
04/05/2022	46340	Check	MURPHY, MEREDITH L			599.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
112-3004060-8934600	AMAZON REIM.			11/17/2021	39.80	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		39.80
112-3044018-5080235	AMAZON REIM.			09/12/2021	53.98	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		53.98
112-4440290-1309848	AMAZON REIM.			11/06/2021	7.54	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		7.54
112-5856280-7977802	AMAZON REIM.			09/12/2021	15.00	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		15.00
112-6019116-2134668	AMAZON REIM.			09/12/2021	194.96	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		194.96
112-6080259-8397822	AMAZON REIM.			09/12/2021	16.17	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		16.17
112-6370010-6441046	AMAZON REIM.			11/06/2021	17.81	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		17.81
112-6926842-4209027	AMAZON REIM.			11/17/2021	32.34	
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401		32.34

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AP Run: T221001 --- Post Date: 2022-04-05 --- AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
04/05/2022	46340	Check	MURPHY, MEREDITH L				599.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
112-7513006-8730650	AMAZON REIM.		09/12/2021	16.17			
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	16.17	
112-7554945-5515423	AMAZON REIM.		11/03/2021	15.26			
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	15.26	
112-7609588-0957865	AMAZON REIM.		11/06/2021	51.73			
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	51.73	
112-8184026-9911430	AMAZON REIM.		11/17/2021	73.12			
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	73.12	
122921	TARGET REIM.		12/29/2021	6.49			
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	6.49	
2907690126	FIERCE CREATIVE SUPPLY REIM.		03/03/2022	58.63			
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	58.63	
04/05/2022	46341	Check	NASN				430.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
032522	SNOM MEMBERSHIP RENEWAL SHAYLIE MEYER		03/25/2022	150.00			
			DUES & MEMBERSHIPS-HEALTH SVCS		01 E 005 720 000 000 820	150.00	
032522-2	NASN ANNUAL CONFERENCE SHAYLIE MEYER		03/25/2022	280.00			
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	280.00	
04/05/2022	46342	Check	NICOLE BARTNESS				23.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
040122	MILEAGE REIM.		04/01/2022	23.58			
			TRAVEL CONV & CONF-FOOD SVC--NSLP		02 E 005 770 000 701 366	23.58	

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46343	Check	PALMER BUS SERVICE	9,799.90		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003676-IN	AHS DANCE FEBRUARY		02/28/2022	412.30		
			TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN		01 E 310 296 112 733 360	412.30
0003678-IN	AHS GYMNASTICS FEBRUARY		02/28/2022	625.37		
			TRANS CNTRCT-GIRLS-GYMNASTICS-NON-AUTH TRAN		01 E 310 296 106 733 360	625.37
0003680-IN	AHS GIRLS HOCKEY FEBRUARY		02/28/2022	533.82		
			TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN		01 E 310 296 107 733 360	533.82
0003682-IN	AHS BOYS HOCKEY		02/28/2022	1,475.30		
			TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN		01 E 310 294 107 733 360	1,475.30
0003683-IN	AHS WRESTLING		02/28/2022	2,069.18		
			TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN		01 E 310 294 111 733 360	2,069.18
0003684-IN	AHS BOYS BASKETBALL		02/28/2022	813.75		
			TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN		01 E 310 294 102 733 360	813.75
0003685-IN	AHS BAND FEBRUARY		02/28/2022	370.97		
			TRANS CONTRACT-EXT CUR--NON-AUTH TRAN		01 E 310 298 000 733 360	370.97
0003686-IN	AHS SWIM/DIVE FEBRUARY		02/28/2022	830.23		
			TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN		01 E 310 294 108 733 360	830.23
0003688-IN	AHS SPEECH FEBRUARY		02/28/2022	1,016.32		
			TRANS CONTRACT-EXT CUR--NON-AUTH TRAN		01 E 310 298 000 733 360	1,016.32
0003689-IN	AHS GIRLS BASKETBALL FEBRUARY		02/28/2022	1,652.66		
			TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN		01 E 310 296 102 733 360	1,652.66
04/05/2022	46344	Check	PAR INC	529.20		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN-00059578	ASSESSMENTS		02/11/2022	529.20		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	529.20
04/05/2022	46345	Check	PLAYPOWER LT FARMINGTON, INC	1,493.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1400255129	ADAPTED SWING		02/14/2022	1,493.00		
			GEN SUPPLIES-SPED AGG-PR YR-IDEA-611		01 E 005 420 011 419 401	1,493.00

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AP Run: T221001 — Post Date: 2022-04-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46346	Check	ROSETTA STONE	1,437.45		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
11540615	ROSETTA STONE SUBSCRIPTION - 2021-2022		09/09/2021	1,437.45		
			LIBRARY BOOKS-ELL-PR YR-TITLE III, PT A		01 E 005 205 011 417 470	1,437.45
04/05/2022	46347	Check	ROSHEIM, MEGHAN	578.97		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
111-2558555-7834639	AMAZON REIM.		09/12/2021	11.99		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	11.99
111-4391617-0848214	AMAZON REIM.		09/12/2021	10.83		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	10.83
111-5291370-8668219	AMAZON REIM.		09/12/2021	10.78		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	10.78
111-6274438-8020209	AMAZON REIM.		09/03/2021	37.85		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	37.85
111-7765367-7119458	AMAZON REIM.		09/12/2021	12.99		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	12.99
114-0017898-2058670	AMAZON REIM.		11/11/2021	27.50		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	27.50
114-0232480-0596272	AMAZON REIM.		12/17/2021	10.78		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	10.78
114-0368578-8678630	AMAZON REIM.		11/12/2021	10.78		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	10.78
114-0436036-6084252	AMAZON REIM.		01/02/2022	47.73		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	47.73

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/05/2022	46347	Check	ROSHEIM, MEGHAN	578.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114-0695366-9256204	AMAZON REIM.	11/19/2021	31.34		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	31.34
114-1049686-8452232	AMAZON REIM.	12/12/2021	44.43		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	44.43
114-1583900-8569803	AMAZON REIM.	11/18/2021	9.68		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	9.68
114-1700566-8573849	AMAZON REIM.	01/14/2022	7.03		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	7.03
114-1802341-8681850	AMAZON REIM.	11/11/2021	44.43		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	44.43
114-1821810-9551428	AMAZON REIM.	12/23/2021	35.59		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	35.59
114-2777252-3673818	AMAZON REIM.	11/21/2021	6.70		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	6.70
114-2795863-5021821	AMAZON REIM.	11/18/2021	12.32		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	12.32
114-3109576-0262806	AMAZON REIM.	11/18/2021	44.43		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	44.43
114-3657700-02960665	AMAZON REIM.	01/14/2022	6.99		
				GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	6.99

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46347	Check	ROSHEIM, MEGHAN	578.97		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
114-4521075-1948227	AMAZON REIM.		11/12/2021	6.18		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	6.18
114-4800513-4057810	AMAZON REIM.		10/21/2021	6.98		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	6.98
114-4955410-3552222	AMAZON REIM.		02/15/2022	18.25		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	18.25
114-4979944-2447415	AMAZON REIM.		01/30/2022	59.32		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	59.32
114-6028500-8413820	AMAZON REIM.		10/21/2021	12.99		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	12.99
114-7987351-8657810	AMAZON REIM.		01/30/2022	6.65		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	6.65
114-8330346-0704246	AMAZON REIM.		12/22/2021	44.43		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	44.43
04/05/2022	46348	Check	SCIENCE MUSEUM OF MN	300.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11227728	BANFIELD FIELD TRIP		03/03/2022	300.00		
			PMT FOR ED PURP-ELEM ED-BANFIELD-BANFIELD		11 E 105 203 013 131 394	300.00
04/05/2022	46349	Check	SHERI WILLRODT	715.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1044-9956	PT MATERIAL		03/31/2022	715.00		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	715.00

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/05/2022	46350	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>
20352392	DHH/SLI CONTRACTED SVC		03/27/2022	2,437.50		
			PMTS FOR ED PURP-DEAF--ARP IDEA PART B 611		01 E 005 405 000 140 394	2,437.50
20352397	SLP CONTRACTED SVC		03/27/2022	2,610.00		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	2,610.00
04/05/2022	46351	Check	SONIA M LARSON	150.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
020522	SOLO & ENSEMBLE ACCOMPANIST		02/05/2022	150.00		
			FEES FOR SERVICES-MUSIC--BAND		11 E 185 258 000 132 305	150.00
04/05/2022	46352	Check	VELAZQUEZ ACATITIAN, CHRISTINA	597.41		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012122	WALMART REIM.		01/21/2022	59.36		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	59.36
111121	HOBBY LOBBY REIM.		11/11/2021	7.54		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	7.54
111521	HOBBY LOBBY REIM.		11/15/2021	6.99		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	6.99
112021	HOBBY LOBBY REIM.		11/20/2021	30.13		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	30.13
112221	HOBBY LOBBY REIM.		11/22/2021	3.23		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	3.23
120221	HOBBY LOBBY REIM.		12/02/2021	21.55		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	21.55
120221-2	HOBBY LOBBY REIM.		12/02/2021	10.78		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	10.78
121021	HOBBY LOBBY REIM.		12/10/2021	36.60		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	36.60
12820613	LOWES REIM.		12/29/2021	66.14		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	66.14

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/05/2022	46352	Check	VELAZQUEZ ACATITIAN, CHRISTINA	597.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133100778112	WALMART REIM.	11/27/2021	47.22	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	47.22
135500783353	WALMART REIM.	12/20/2021	5.29	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	5.29
136200388176	WALMART REIM.	12/27/2021	32.74	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	32.74
159405	SALVATION ARMY REIM.	11/23/2021	3.39	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	3.39
200500611312	WALMART REIM.	01/04/2022	33.35	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	33.35
200700618452	WALMART REIM.	01/07/2022	33.73	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	33.73
27980287	LOWES REIM.	11/26/2021	72.36	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	72.36
3748	A2Z TREASURES REIM.	11/21/2021	5.36	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	5.36
5820476	LOWES REIM.	12/29/2021	10.69	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	10.69
5XLNC-W6A71-4G0	VISTA PRINT REIM.	12/03/2021	16.97	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	16.97
74441	BERGS NURSERY REIM.	11/11/2021	12.92	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	12.92
74586	BERGS NURSERY REIM.	11/22/2021	14.01	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	14.01
75248	BERGS NURSERY REIM.	12/23/2021	14.01	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	14.01
75283	BERGS NURSERY REIM.	01/07/2022	8.62	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	8.62

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/05/2022	46352	Check	VELAZQUEZ ACATITIAN, CHRISTINA	597.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HH95X-X6A81-6C3	VISTA PRINT REIM.	01/03/2022	44.43	GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401	44.43
				Total:	\$175,492.39

T221001 Summary

Type	Count	Amount
Regular	38	175,492.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$175,492.39

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AP Run: 3/31/2022 PERA/TRA --- Post Date: 2022-04-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/01/2022	202002468	Wire Transfer	MN TEACHERS RETIREMENT ASSN	187,414.05		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
TRC.03312022.B	TRC - TRA COORD for 3/31/2022 Reg Payroll		03/31/2022	98,676.63		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	96,623.68
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	1,924.93
			PAYROLL W/HOLDINGS-TRA PAYABLE		11 L 215 04	128.02
TRC.03312022.D	TRC - TRA CORD for 3/31/2022 Reg Payroll		03/31/2022	88,737.42		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	86,891.25
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	1,731.04
			PAYROLL W/HOLDINGS-TRA PAYABLE		11 L 215 04	115.13
04/01/2022	202002469	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	61,585.89		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
PRC.03312022.B	PRC - PERA CORD for 3/31/2022 Reg Payroll		03/31/2022	32,992.46		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	28,179.85
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	2,191.12
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,224.87
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	241.00
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	155.62
PRC.03312022.D	PRC - PERA CORD for 3/31/2022 Reg Payroll		03/31/2022	28,593.43		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	24,422.58
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	1,898.91
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	1,928.20
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	208.87
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	134.87
Total:						\$248,999.94

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AP Run: 3/31/2022 PERA/TRA --- Post Date: 2022-04-01 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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3/31/2022 PERA/TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	248,999.94
Epayables:	0	0.00
Total:	2	\$248,999.94

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AP Run: W220901 — Post Date: 2022-03-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/02/2022	202002470	Wire Transfer	SAFESAVE PAYMENT SERVICES	26.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030222	TUITION EXPRESS FEES PAID IN MARCH		03/02/2022	26.25		
			FEEES FOR SERVICES-KIDS KORNER--COM ED		04 E 500 570 000 321 305	26.25
Total:						\$26.25

W220901 Summary

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

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AP Run: W220902 --- Post Date: 2022-03-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/07/2022	202002471	Wire Transfer	SAFESAVE PAYMENT SERVICES	1,066.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
279620140	SAFESAVE FEES FOR FEBRUARY PAID IN MARCH 2022	03/02/2022	1,066.13		
	FEEES FOR SERVICES-KIDS KORNER--COM ED			04 E 500 570 000 321 305	1,066.13
Total:					\$1,066.13

W220902 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,066.13
Epayables:	0	0.00
Total:	1	\$1,066.13

Board Packet

AP Run: W220903 — 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	202002472	Wire Transfer	VANCO	320.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031622	TO RECORD REV TRAK FEES FOR FEBRUARY 2022 DEDUCTED IN MARCH 2022 - ALLOCATED BY FEBRUARY 2022 REVENUE	03/16/2022	320.33		
		BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314		179.90
		FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305		80.68
		FEES FOR SERVICES-ECFE--ECFE	04 E 500 580 000 325 305		59.75
		Total:			\$320.33

W220903 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	320.33
Epayables:	0	0.00
Total:	1	\$320.33

Board Packet

AP Run: W220904 — Post Date: 2022-03-16 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/16/2022	202002473	Wire Transfer	MINNESOTA DEPT OF REVENUE	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0-246-148-768	MARCH 2022 SALES TAX RETURN (FEBRUARY ACTIVITY)	03/15/2022	250.00		
	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		4.38
	SALE OF SERV AND MAT -AHS -GRAPHIC-		01 R 000 000 040 820 621		6.57
	STDT PARTICIPATION FEES-MUSIC--		01 R 000 258 000 000 050		48.18
	MISC REVENUE---HOLTON STUDENT		11 R 000 000 000 165 099		4.38
	REVENUE-RESALE--BANFIELD-BANFIELD		11 R 000 000 013 131 621		5.48
	REVENUE-RESALE--SOUTHGT-ALL GRADES/SPLY		11 R 000 000 014 121 621		10.29
	REVENUE-RESALE--SUMNER-SUMNER GEN		11 R 000 000 015 119 621		32.27
	REVENUE-RESALE--ELLIS-GRD 7 FIELD TRI		11 R 000 000 030 112 621		36.50
	REVENUE-RESALE--ELLIS-ELLIS GEN		11 R 000 000 030 120 621		58.88
	MISC REVENUE--ELLIS-ORCHESTRA		11 R 000 000 030 134 099		33.51
	REVENUE-RESALE--AHS-POP/VENDING		11 R 000 000 040 100 621		5.84
	SALE OF MAT FR REV PROD--AHS-WORK SKILLS PRO		11 R 000 000 040 159 620		1.53
Total:					\$250.00

W220904 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	250.00
Epayables:	0	0.00
Total:	1	\$250.00

Board Packet

AP Run: W220905 --- Post Date: 2022-03-22 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/22/2022	202002474	Wire Transfer	BREMER BANK	891.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031522	TO RECORD BREMER BANK FEES PER BANK STATEMENTS MARCH 2022	03/15/2022	891.33		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	891.33
Total:					\$891.33

W220905 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	891.33
Epayables:	0	0.00
Total:	1	\$891.33

Board Packet

AP Run: W220906 — Post Date: 2022-03-24 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2022	202002475	Wire Transfer	ARBITOR SPORTS	660.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040422	SECTION GAMES ARBITOR PAY UPLOAD	04/04/2022	660.00		
	FEEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE			11 E 310 292 000 161 305	660.00
Total:					\$660.00

W220906 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	660.00
Epayables:	0	0.00
Total:	1	\$660.00

Board Packet

AP Run: W220907 — Post Date: 2022-03-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/28/2022	202002476	Wire Transfer	ALERUS	2,255.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
59599	MARCH 2022 FSA FEES		03/15/2022	283.50		
			FEEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	283.50
59599-2	MARCH 2022 HSA FEES		03/15/2022	1,712.00		
			FEEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	1,712.00
59599-3	2022 FSA ANNUAL RENEWAL FEE		03/15/2022	260.00		
			FEEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	260.00
Total:						\$2,255.50

W220907 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,255.50
Epayables:	0	0.00
Total:	1	\$2,255.50

Board Packet

AP Run: W220908 — Post Date: 2022-03-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2022	202002477	Wire Transfer	ALERUS	18,760.84	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040122	MARCH 2022 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	04/01/2022	18,760.84		
	PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE			01 L 215 50	18,760.84
03/31/2022	202002478	Wire Transfer	MYPAYMENTS PLUS	38.59	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
033122	TO RECORD MEAL PAY FEES PER DEPOSIT REPORT MARCH 2022	03/31/2022	38.59		
	BANKING FEES-FOOD SVC--NSLP			02 E 005 770 000 701 314	38.59
				Total:	\$18,799.43

W220908 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	18,799.43
Epayables:	0	0.00
Total:	2	\$18,799.43

Board Packet

AP Run: B221001 — Post Date: 2022-04-11 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
04/11/2022	46353	Check	AUSTIN OFFICE PRODUCTS			119.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1389	CARDSTOCK FOR PRINTING		03/23/2022	119.52		
			PAPER TRANSF/PRINTING-ELEM ED--		01 E 185 203 000 000 498	119.52
04/11/2022	46354	Check	AUSTIN ROTARY CLUB			150.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3672	QUARTERLY ROTARY DUES JOHN ALBERTS		04/01/2022	150.00		
			DUES & MEMBERSHIPS-ED SERVICES--		01 E 005 030 000 000 820	150.00
04/11/2022	46355	Check	BELL & HOWELL LLC			1,918.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9970025835	GRAPHICS REPAIR		03/17/2022	1,918.00		
			REPAIR & MAINT SVCS-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 817 350	1,918.00
04/11/2022	46356	Check	BRUCE DALE EBNET			400.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
714760	PIANO MOVE AHS BAND ROOM TO CHRISTGAU HALL		03/14/2022	400.00		
			CONSULT/FEES FOR SVC-EXT CURR-BIG 9 MUSIC EVENT-		01 E 310 298 812 000 305	400.00
04/11/2022	46357	Check	BSN SPORTS			2,693.03
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
916380039	HOCKEY JERSEYS		03/14/2022	2,464.72		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	264.72
			GEN SUPPLIES-GIRLS-HOCKEY-		01 E 310 296 107 000 401	2,200.00
916536652	SOFTBALL UNIFORMS		03/26/2022	228.31		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	228.31
04/11/2022	46358	Check	CEDAR VALLEY SERVICES INC			252.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
571251	DEMAND RESPONSE IN TOWN TOKENS		03/24/2022	252.00		
			TRANS CONTRACT-ABE--STATE ABE		04 E 500 520 000 322 360	252.00

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AP Run: B221001 --- Post Date: 2022-04-11 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/11/2022	46359	Check	CRISIS PREVENTION INSTITUTE	2,798.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CUS0288353	NCI CPI RENEWAL TRAINING 8/4/22 C.WHITE & M.LAMBAERE		03/23/2022	2,798.00		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	2,798.00
04/11/2022	46360	Check	D & G ACE HARDWARE	98.95		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122025/1	OPEN P.O. FOR CONSTRUCTION SUPPLIES		03/22/2022	47.97		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	47.97
122026/1	OPEN P.O. FOR CONSTRUCTION SUPPLIES		03/22/2022	32.99		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	32.99
122150/1	OPEN P.O. FOR CONSTRUCTION SUPPLIES		03/30/2022	17.99		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 310 255 000 000 430	17.99
04/11/2022	46361	Check	DAA INTERNATIONAL LLC	878.58		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45925	LAMINATOR		03/09/2022	542.61		
			INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	542.61
45989	SKY 480R6 LAMINATOR		03/29/2022	834.97		
			INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	534.97
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	300.00
46048	LAMINATOR		03/29/2022	-499.00		
			INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE		01 E 310 361 863 817 433	-499.00
04/11/2022	46362	Check	DIDAX	64.97		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
166858	CLASSROOM MATERIALS		03/22/2022	64.97		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	32.10
			INDIV INST SUPPLIES-SLD--STATE SPED		01 E 155 407 000 740 433	9.10
			INDIV INST SUPPLIES-OHI--STATE SPED		01 E 155 410 000 740 433	23.77

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AP Run: B221001 --- Post Date: 2022-04-11 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/11/2022	46363	Check	FAIRMONT HIGH SCHOOL	52.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
033022	SPEECH TOURNAMENT FEE		03/30/2022	52.00		
	STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES				11 E 310 298 122 051 369	52.00
04/11/2022	46364	Check	GERARD ACADEMY	1,291.81		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032522	NON-LICENSE INSTRUCTION		03/25/2022	290.66		
	FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D				01 E 005 216 011 406 303	290.66
032522-2	LICENSE INSTRUCTION		03/25/2022	1,001.15		
	FED CNTRCT < \$25K-ACAD ACHV-PR YR-TITLE I-D				01 E 005 216 011 406 303	1,001.15
04/11/2022	46365	Check	H2I GROUP	10,800.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
215945	AHS-OVE VERVIN GYM-BACKSTOP REPLACEMENTS		03/21/2022	10,800.00		
	BLDG IMPROVEMENT-CAP FAC--OPER CAP				05 E 005 850 000 302 522	10,800.00
04/11/2022	46366	Check	HAZEL REINHARDT CONSULTING SERVICES	3,000.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032922	FINAL INVOICE FOR DEMOGRAPHIC STUDY		03/29/2022	3,000.00		
	FEES FOR SVCS<25K-BUS SVCS-PR YR-ESSER II 90%				01 E 005 110 011 155 303	3,000.00
04/11/2022	46367	Check	KEMPS	14,321.66		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3755538	MILK SUPPLY CHAIN		01/18/2022	164.45		
	MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE				02 E 005 770 000 710 495	164.45
3755550	MILK SUPPLY CHAIN		01/18/2022	290.50		
	MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE				02 E 005 770 000 710 495	290.50
3755599	MILK SUPPLY CHAIN		01/18/2022	253.00		
	MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE				02 E 005 770 000 710 495	253.00
3776613	MILK SUPPLY CHAIN		01/29/2022	215.05		
	MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE				02 E 005 770 000 710 495	215.05

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AP Run: B221001 — Post Date: 2022-04-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	46367	Check	KEMPS	14,321.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3844141	MILK SUPPLY CHAIN	03/08/2022	329.22		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	329.22
3844222	MILK SUPPLY CHAIN	03/08/2022	26.10		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	26.10
3845493	MILK SUPPLY CHAIN	03/08/2022	392.65		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	392.65
3845638	MILK SUPPLY CHAIN	03/08/2022	473.02		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	473.02
3845659	MILK SUPPLY CHAIN	03/08/2022	750.39		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	750.39
3845665	MILK SUPPLY CHAIN	03/08/2022	614.70		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	614.70
3845762	MILK SUPPLY CHAIN	03/08/2022	538.47		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	538.47
3845784	MILK SUPPLY CHAIN	03/08/2022	656.22		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	656.22
3863789	MILK SUPPLY CHAIN	03/18/2022	91.55		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	91.55
3863823	MILK SUPPLY CHAIN	03/18/2022	170.10		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	170.10
3863828	MILK SUPPLY CHAIN	03/18/2022	117.80		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	117.80
3863838	MILK SUPPLY CHAIN	03/18/2022	121.63		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	121.63
3863854	MILK SUPPLY CHAIN	03/18/2022	145.77		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	145.77
3863865	MILK SUPPLY CHAIN	03/18/2022	26.15		
		MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 495	26.15

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AP Run: B221001 — Post Date: 2022-04-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/11/2022	46367	Check	KEMPS			14,321.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3863868	MILK SUPPLY CHAIN	03/18/2022	158.97			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	158.97	
3863872	MILK SUPPLY CHAIN	03/18/2022	26.10			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	26.10	
3863877	MILK SUPPLY CHAIN	03/22/2022	601.70			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	601.70	
3863882	MILK SUPPLY CHAIN	03/22/2022	340.30			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	340.30	
3863887	MILK SUPPLY CHAIN	03/22/2022	600.95			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	600.95	
3863893	MILK SUPPLY CHAIN	03/22/2022	579.53			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	579.53	
3863900	MILK SUPPLY CHAIN	03/22/2022	329.22			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	329.22	
3863905	MILK SUPPLY CHAIN	03/22/2022	483.95			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	483.95	
3863908	MILK SUPPLY CHAIN	03/22/2022	287.80			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	287.80	
3863911	MILK SUPPLY CHAIN	03/22/2022	446.87			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	446.87	
3863914	MILK SUPPLY CHAIN	03/22/2022	26.10			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	26.10	
3877154	MILK SUPPLY CHAIN	03/25/2022	274.85			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	274.85	
3877189	MILK SUPPLY CHAIN	03/25/2022	379.35			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	379.35	
3877219	MILK SUPPLY CHAIN	03/25/2022	13.05			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	13.05	

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AP Run: B221001 — Post Date: 2022-04-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/11/2022	46367	Check	KEMPS			14,321.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3877470	MILK SUPPLY CHAIN	03/25/2022	327.20			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	327.20	
3877583	MILK SUPPLY CHAIN	03/25/2022	366.20			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	366.20	
3877587	MILK SUPPLY CHAIN	03/25/2022	91.60			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	91.60	
3877595	MILK SUPPLY CHAIN	03/25/2022	104.70			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	104.70	
3877600	MILK SUPPLY CHAIN	03/25/2022	261.50			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	261.50	
3877667	MILK SUPPLY CHAIN	03/25/2022	300.90			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	300.90	
3882131	MILK SUPPLY CHAIN	03/29/2022	366.40			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	366.40	
3882225	MILK SUPPLY CHAIN	03/29/2022	13.05			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	13.05	
3882695	MILK SUPPLY CHAIN	03/29/2022	510.35			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	510.35	
3883037	MILK SUPPLY CHAIN	03/29/2022	562.40			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	562.40	
3883044	MILK SUPPLY CHAIN	03/29/2022	274.95			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	274.95	
3883054	MILK SUPPLY CHAIN	03/29/2022	353.30			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	353.30	
3883104	MILK SUPPLY CHAIN	03/29/2022	353.35			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	353.35	
3883108	MILK SUPPLY CHAIN	03/29/2022	510.25			
				MILK-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 495	510.25	

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/11/2022	46368	Check	LEWIS OUTPATIENT PHYSICAL THERAPY SERVICES, LLC	8,406.52		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
7	PHYSICAL THERAPY CONTRACTED SERVICE MARCH 2022		03/31/2022	8,406.52		
			PMT FOR ED PURP-SPED AGG--ARP IDEA PART B 611	01 E 005 420 000 140 394	2,535.80	
			PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394	5,870.72	
04/11/2022	46369	Check	LIFEWORCS LTD.	3,924.45		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1687316	LIFEWORCS EAP APRIL 1- JUNE 30, 2022		04/04/2022	3,924.45		
			OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--	20 E 005 969 000 000 299	3,924.45	
04/11/2022	46370	Check	MACPHAIL CENTER FOR MUSIC	58,976.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
6910	2021 MACPAHIL GRANT FLOW THROUGH FROM HORMEL		03/31/2022	58,976.00		
			MISC EXPENSES-MACPHAIL-FL THR-MACPHAIL-	01 E 005 980 074 000 899	58,976.00	
04/11/2022	46371	Check	MARTIN BROS DISTRIBUTING CO	67,244.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9352032	EQUIPMENT		02/11/2022	6,051.61		
			EQUIPMENT-FOOD SVC--NSLP	02 E 005 770 000 701 530	6,051.61	
9377515	EQUIPMENT		03/01/2022	2,564.10		
			EQUIPMENT-FOOD SVC--NSLP	02 E 005 770 000 701 530	2,564.10	
9387663	2021-22 Food & Supplies		03/08/2022	3,195.69		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,325.00	
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,870.69	
9391970	2021-22 Food & Supplies		03/10/2022	3,270.45		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	65.96	
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,983.36	
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,159.45	
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	61.68	

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04/11/2022	46371	Check	MARTIN BROS DISTRIBUTING CO	67,244.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9391971	2021-22 Food & Supplies	03/10/2022	199.15		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	199.15
9396099	2021-22 Food & Supplies	03/14/2022	346.09		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	346.09
9406860	2021-22 Food & Supplies	03/22/2022	3,783.10		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	411.50
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	3,294.46
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	56.84
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	20.30
9406861	FOOD SUPPLY CHAIN	03/22/2022	1,696.54		
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	1,696.54
9406862	2021-22 Food & Supplies	03/22/2022	2,082.94		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	292.58
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,703.74
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	71.05
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	15.57
9406863	FOOD SUPPLY CHAIN	03/22/2022	697.62		
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	697.62
9406864	2021-22 Food & Supplies	03/22/2022	159.15		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	159.15
9406865	2021-22 Food & Supplies	03/22/2022	2,682.76		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,796.72
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	875.66
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	10.38
9406866	2021-22 Food & Supplies	03/22/2022	7.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	7.50
9406867	FOOD SUPPLY CHAIN	03/22/2022	268.62		
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	268.62

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04/11/2022	46371	Check	MARTIN BROS DISTRIBUTING CO	67,244.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9410441	2021-22 Food & Supplies	03/24/2022	8,495.32		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		31.16
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		5,190.09
		FOOD-FOOD SVC--AFTER SCH SNACK	02 E 005 770 000 702 490		139.41
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		2,987.24
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		147.42
9410748	2021-22 Food & Supplies	03/24/2022	2,548.08		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		106.89
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		532.55
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		1,908.64
9410749	2021-22 Food & Supplies	03/24/2022	2,492.16		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		149.64
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		653.64
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		1,688.88
9417745	2021-22 Food & Supplies	03/29/2022	10,641.26		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		363.03
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		6,894.27
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		3,304.11
		FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490		79.85
9417746	FOOD SUPPLY CHAIN	03/29/2022	643.77		
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE	02 E 005 770 000 710 490		643.77
9417747	2021-22 Food & Supplies	03/29/2022	333.70		
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		333.70
9417748	2021-22 Food & Supplies	03/29/2022	2,655.79		
		GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401		82.30
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490		2,042.59
		FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490		530.90

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04/11/2022	46371	Check	MARTIN BROS DISTRIBUTING CO	67,244.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9417749	2021-22 Food & Supplies		03/29/2022	10.00		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	10.00
9417750	FOOD SUPPLY CHAIN		03/29/2022	496.92		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	496.92
9421444	2021-22 Food & Supplies		03/31/2022	7,597.43		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	343.22
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5,966.79
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,287.42
9421445	2021-22 Food & Supplies		03/31/2022	4,324.50		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	4,324.50
04/11/2022	46372	Check	NASCO	374.72		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
243109	SUPPLIES FOR ART DEPARTMENT		03/18/2022	374.72		
			INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430	374.72
04/11/2022	46373	Check	NEXUS-GERARD FAMILY HEALING	3,238.85		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032422	EDA & THERAPY		03/24/2022	3,238.85		
			FEES FOR SERVICES-SPED AGG--		01 E 005 420 000 000 305	3,238.85
04/11/2022	46374	Check	NICOLE KRUGER	1,151.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0314	INSTRUMENT STRINGS FOR SUPPLY		03/14/2022	1,151.00		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	1,151.00
04/11/2022	46375	Check	QUILL CORPORATION	168.45		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
23759982	SPED SUPPLIES		03/14/2022	168.45		
			GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	168.45

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Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2022	46376	Check	RATWIK ROSZAK & MALONEY PA	3,458.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
70799	PAYMENT FOR LEGAL FEES FEBRUARY 2022		03/01/2022 3,458.00 01 E 005 160 000 000 313	3,458.00
04/11/2022	46377	Check	RIVERLAND COMM COLLEGE FOUNDATION	178,706.86
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
00178990	SPRING 2022 PSEO		03/31/2022 178,706.86 01 E 310 211 000 090 394	178,706.86
04/11/2022	46378	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	1,312.82
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
52319736103	2021-22 BREAD		03/21/2022 60.67 02 E 005 770 000 701 490	60.67
52319736104	2021-22 BREAD		03/21/2022 70.85 02 E 005 770 000 701 490	70.85
52319736106	2021-22 BREAD		03/21/2022 57.55 02 E 005 770 000 701 490	57.55
52319736197	2021-22 BREAD		03/28/2022 39.92 02 E 005 770 000 701 490	39.92
52337136082	2021-22 BREAD		03/07/2022 120.93 02 E 005 770 000 701 490	120.93
52337136083	2021-22 BREAD		03/07/2022 48.65 02 E 005 770 000 701 490	48.65
52337136124	2021-22 BREAD		03/10/2022 15.48 02 E 005 770 000 701 490	15.48
52337136126	2021-22 BREAD		03/10/2022 40.31 02 E 005 770 000 701 490	40.31
52337136127	2021-22 BREAD		03/10/2022 110.34 02 E 005 770 000 701 490	110.34
52337136244	2021-22 BREAD		03/21/2022 128.61 02 E 005 770 000 701 490	128.61

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/11/2022	46378	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	1,312.82		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
52337136245	2021-22 BREAD		03/21/2022	40.31		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	40.31
52337136246	2021-22 BREAD		03/21/2022	63.54		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	63.54
52337136247	2021-22 BREAD		03/21/2022	112.80		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	112.80
52337136248	2021-22 BREAD		03/21/2022	36.32		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	36.32
52337136289	2021-22 BREAD		03/24/2022	33.66		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	33.66
52337136290	2021-22 BREAD		03/24/2022	93.10		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	93.10
52337136332	2021-22 BREAD		03/28/2022	176.24		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	176.24
52337136334	2021-22 BREAD		03/28/2022	63.54		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	63.54
04/11/2022	46379	Check	SIGN WAREHOUSE	322.83		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
110080	GRAPHIC SUPPLIES		03/23/2022	322.83		
			RESALE SUP-TRAD/IND-GRAPHIC-CTE		01 E 310 361 873 820 621	322.83
04/11/2022	46380	Check	ST. CLAIR H.S. SPEECH	42.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032222	SPEECH TOURNAMENT FEE		03/22/2022	42.00		
			STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES		11 E 310 298 122 051 369	42.00
04/11/2022	46381	Check	STACEY RUPE	64.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032422	LUNCH MONEY REFUND		03/24/2022	64.60		
			SP FUNCT FOOD SALES-FOOD SVC--ALA-CARTE		02 R 005 770 000 707 608	64.60

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/11/2022	46382	Check	THE BREAKTHROUGH COACH	695.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV-7897	BREAKTHROUGH COACHING ONLINE FOUNDATIONS COURSE FOR 1 PRINCIPAL & 1 SECRETARY JUNE 16 & 17 AND JUNE 23 & 24		03/30/2022	695.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 145 640 000 316 366	695.00
04/11/2022	46383	Check	TIGER CITY SPORTS	176.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
033022	WRESTLING AWARDS		03/30/2022	176.00		
			GEN SUPPLIES-BOYS ATHL-WRESTLING-		66 E 310 294 111 000 401	176.00
04/11/2022	46384	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>
5019386069	AHS MAIN2/ISS/WRITE PLACE		03/16/2022	701.56		
			PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	701.56
04/11/2022	46385	Check	TRADING POST	605.16		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3054304	INDUSTRIAL TECH SUPPLIES		03/23/2022	425.19		
			RESALE SUP-INDUSTRIAL TECH--		01 E 210 255 000 000 621	425.19
3054349	INDUSTRIAL TECH SUPPLIES		03/24/2022	179.97		
			RESALE SUP-INDUSTRIAL TECH--		01 E 210 255 000 000 621	179.97
04/11/2022	46386	Check	USBANK- A TFS PROGRAM	2,044.51		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
468385513	21-22 PRINTER LEASES		03/24/2022	66.00		
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	66.00
468453139	21-22 PRINTER LEASES		03/25/2022	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

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Check Date	Check Number	Payment Type	Name	Check Amount		
04/11/2022	46386	Check	USBANK- A TFS PROGRAM	2,044.51		
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			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
04/11/2022	46387	Check	VIKING ELECTRIC SUPPLY	6,970.00		
	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	S005619491.002	APS EMERGENCY RAB FIXTURES	03/16/2022	6,970.00		
			BLDG IMPROVEMENT-CAP FAC--OPER CAP	05 E 005 850 000 302 522		6,970.00
				Total:	\$377,422.10	

B221001 Summary

Type	Count	Amount
Regular	35	377,422.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	\$377,422.10

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Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2022	5000000669		AUSTIN NEWSPAPERS, INC*	390.52
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
1413339	2-14-22 MINUTES		03/21/2022 80.04	
			FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	80.04
1413342	2-28-22 MINUTES		03/21/2022 33.06	
			FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	33.06
1414458	PUBLIC HEARING BIGELOW		03/23/2022 48.72	
			FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	48.72
1417481	PUBLIC HEARING KLITZKE		03/28/2022 47.85	
			FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	47.85
1418392	PUBLIC HEARING YOUNG		03/30/2022 47.85	
			FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	47.85
156750-2022	1 YEAR SUBSCRIPTION ACCOUNT #SUB0000575604 ID #156750		04/03/2022 133.00	
			GEN SUPPLIES-SCHOOL BOARD-- 01 E 005 010 000 000 401	133.00
04/11/2022	5000000670		B & H PHOTO-VIDEO*	1,425.70
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
200159362	DARKROOM TIMER & NEGATIVE CARRIER		03/14/2022 1,425.70	
			INSTRUCTL SUPPLIES-ART-- 01 E 310 212 000 000 430	1,425.70
04/11/2022	5000000671		BORDER STATES ELECTRIC SUPPLY*	298.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
923861175	ELECTRICAL SUPPLIES		03/15/2022 298.80	
			REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	298.80
04/11/2022	5000000672		CAVALIER COACHES, INC*	795.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
10487	GIRLS BASKETBALL STATE COACH		03/16/2022 795.00	
			TRANS CONTRACT-BOY/GIRL-ATHL-NON-AUTH TRAN 01 E 310 292 100 733 360	795.00

Board Packet

AP Run: CB221002 --- Post Date: 2022-04-11 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	5000000673		DIAMOND RIDGE PRINTING*	282.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12694	GREEN FILE FOLDERS - ECSE	03/24/2022	194.95		
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 401	194.95
12747	SPEECH SUPPLIES	03/21/2022	88.00		
			GEN SUPPLIES-EXT CUR-SPCH/DEBATE-INVITES	11 E 310 298 122 051 401	88.00
04/11/2022	5000000674		FLINN SCIENTIFIC INC*	86.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2688285	HYDROGEN PEROXIDE 30%	03/17/2022	86.40		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	86.40
04/11/2022	5000000675		GOPHER SPORT*	2,187.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN156177	PE EQUIPMENT	03/16/2022	2,187.88		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--	01 E 310 240 000 000 430	2,187.88
04/11/2022	5000000676		HORMEL HISTORIC HOME INC*	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8907	COFDC TUITION FOR DAY CAMP	04/04/2022	750.00		
			STU TRV ALLOW/ENT FEE-PUPIL SUP--ACHIEVE/INT	01 E 155 790 000 313 369	750.00
04/11/2022	5000000677		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT*	8,175.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00042955	SUMNER RECOMMISSIONING PROJECT 202110548	03/18/2022	1,920.00		
			BLDG ACQ/CONSTRUCTION-LTFM--INDOOR AIR QUALITY	05 E 005 865 000 366 520	1,920.00
00042999	PROFESSIONAL SERVICES FEBRUARY PROJECT #202110409	03/18/2022	6,255.53		
			FEES FOR SERVICES-LTFM--ENVIRON SAFETY	05 E 005 865 000 352 305	6,255.53
04/11/2022	5000000678		JOSTEN'S*	1,078.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28151085	AHS DIPLOMAS & COVERS	03/16/2022	1,078.55		
			GEN SUPPLIES-SEC-AHS-POP/VENDING	11 E 310 211 040 100 401	1,078.55

Board Packet

AP Run: CB221002 --- Post Date: 2022-04-11 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount	
04/11/2022	5000000679		LAKESHORE LEARNING MATERIALS*			151.04	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
741031032422	WATER TABLE			03/24/2022	151.04		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	151.04
04/11/2022	5000000680		METRO SALES INC*			215.50	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV2016593	STAPLES REFILL			03/30/2022	113.50		
						GEN SUPPLIES-SEC-- 01 E 310 211 000 000 401	113.50
INV2016594	STAPLE REFILL			03/30/2022	102.00		
						GEN SUPPLIES-SEC-- 01 E 310 211 000 000 401	102.00
04/11/2022	5000000681		OFFICE DEPOT*			1,213.26	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
234160959001	AHS OFFICE SUPPLIES			03/18/2022	747.31		
						GEN SUPPLIES-SEC-- 01 E 310 211 000 000 401	747.31
234160961001	AHS OFFICE SUPPLIES			03/17/2022	163.30		
						GEN SUPPLIES-SEC-- 01 E 310 211 000 000 401	163.30
234160966001	AHS OFFICE SUPPLIES			03/18/2022	15.00		
						GEN SUPPLIES-SEC-- 01 E 310 211 000 000 401	15.00
235150003001	AHS COUNSELING SUPPLIES			03/23/2022	8.45		
						GEN SUPPLIES-COUNSELING 01 E 310 710 000 000 401	8.45
235150005001	AHS COUNSELING SUPPLIES			03/24/2022	260.22		
						GEN SUPPLIES-COUNSELING 01 E 310 710 000 000 401	260.22
235168632001	AHS COUNSELING SUPPLIES			03/23/2022	18.98		
						GEN SUPPLIES-COUNSELING 01 E 310 710 000 000 401	18.98
04/11/2022	5000000682		SCHOOL SPECIALTY, LLC*			32.54	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
208129655348	ART SUPPLIES			03/24/2022	32.54		
						INSTRUCTL SUPPLIES-ART-- 01 E 125 212 000 000 430	32.54

Board Packet

AP Run: CB221002 — Post Date: 2022-04-11 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	5000000683		WENGER CORPORATION*	2,124.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
823045	MUSIC ORDER	03/27/2022	2,124.00		
			GEN SUPPLIES-MUSIC-ELLIS-ORCHESTRA	11 E 210 258 030 134 401	2,124.00
Total:					\$19,207.67

CB221002 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	15	19,207.67
Total:	15	\$19,207.67

Board Packet

Summary by FundAustin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	1,389,769.15
02 - FOOD SERVICE FUND	106,149.13
04 - COMMUNITY SERVICE	33,941.73
05 - CAPITAL EXPENDITURES	47,029.00
06 - BUILDING CONST	721.70
11 - SITE & CO-CURRICULAR	12,526.93
12 - AUSTIN AREA CONSORTIUM	64.11
18 - CUSTODIAL FUND	1,212.32
20 - INTERNAL SERVICE FUND	3,924.45
66 - ATHLETICS	1,247.05
88 - STUDENT ACTIVITY	1,135.81
	<hr/>
	\$1,597,721.38

INDEPENDENT SCHOOL DISTRICT 492			
LISTING OF PAYMENTS MADE BY ELECTRONIC FUNDS TRANSFER			
FOR THE MONTH OF		MARCH 2022	
DATE	PAID TO	PAYMENT FOR	AMOUNT
3/3/2022	FEDERAL RESERVE	NET CHECK	\$ 1,187,027.87
3/4/2022	EFTPS	FED, FICA & MEDICARE	\$ 396,201.78
3/4/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 64,966.70
3/7/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 808.01
3/7/2022	VENDORS	P-CARD	\$ 25,776.93
3/7/2022	BANK OF AMERICA	HSA ER CONTRIBUTION	\$ 114,432.50
3/7/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 36,238.87
3/10/2022	EDUCATORS BENEFITS	403 (b) CONTRIBUTIONS	\$ 42,272.42
3/10/2022	PERA	PERA EE & ER	\$ 69,395.79
3/10/2022	TRA	TRA EE & ER	\$ 195,909.91
3/17/2022	FEDERAL RESERVE	NET CHECK	\$ 1,149,755.66
3/18/2022	EFTPS	FED, FICA & MEDICARE	\$ 384,905.70
3/18/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 64,011.22
3/18/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 35,868.87
3/21/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 856.03
3/22/2022	AFLAC	INSURANCE PREMIUMS	\$ 1,484.18
3/23/2022	EDUCATORS BENEFITS	403 (b) CONTRIBUTIONS	\$ 42,138.67
3/23/2022	PERA	PERA EE & ER	\$ 65,915.30
3/23/2022	TRA	TRA EE & ER	\$ 194,780.77
3/31/2022	FEDERAL RESERVE	NET CHECK	\$ 1,090,337.78
	TOTAL		\$ 5,163,084.96

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

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	(1,277,095.77)	7,724,954.18	7,279,195.68	(831,337.27)
05 CAPITAL OUTLAY	(1,938,082.25)	135,780.48	270,596.61	(2,072,898.38)
11 SITE AND COCURRICULAR	677,562.24	40,235.18	59,396.53	658,400.89
12 AUSTIN AREA CONSORTIUM	(5,965.55)	0.00	229.55	(6,195.10)
66 ATHLETICS	90,792.63	6,538.43	7,447.07	89,883.99
88 ACTIVITY FUND	199,203.55	9,432.00	5,042.98	203,592.57
02 FOOD SERVICE	714,996.09	448,300.14	343,117.03	820,179.20
04 COMMUNITY SERVICE	485,470.83	147,137.12	260,364.48	372,243.47
06 CONSTRUCTION FUNDS	416,278.20	47.96	42,157.48	374,168.68
07 DEBT SERVICE	630,812.66	16,398.11	500.00	646,710.77
08 TRUST FUND	47,326.51	0.00	0.00	47,326.51
18 CUSTODIAL FUNDS	0.00	155.36	155.36	0.00
20 INTERNAL SERVICE FUND	5,039,015.30	805,422.20	536,334.31	5,308,103.19
TOTAL CASH	5,080,314.44	9,334,401.16	8,804,537.08	5,610,178.52
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
06 LEASE PURCHASE - OLD NATIONAL BANK	18,821.94	0.00	0.00	18,821.94
06 CERTIFICATES OF PURCHASE - US BANK	361,428.70	2.30	0.00	361,431.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	7,282,683.43	0.00	0.00	7,282,683.43
01 SCHOLARSHIP INVESTMENTS	15,118.20	0.13	0.00	15,118.33
06 FACILITIES MAINTENANCE INVESTMENTS	2,999,700.00	0.00	0.00	2,999,700.00
08 SCHOLARSHIP TRUST INVESTMENTS	62,504.38	0.24	0.00	62,504.62
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
TOTAL INVESTMENTS	10,380,006.01	0.37	0.00	10,380,006.38
GRAND TOTAL PER TREASURER'S BOOKS	15,843,571.09	9,334,403.83	8,804,537.08	16,373,437.84

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	3,447,892.35	0.00	0.00	0.00	3,447,892.35
BREMER - MAIN	630,249.24	0.00	7,941.42	(30.10)	638,160.56
BREMER - FINANCE & PAYROLL	0.00	(813,905.51)	0.00	(166.82)	(814,072.33)
BREMER - HEALTH INSURANCE TRUST	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	307,230.23	0.00	0.00	0.00	307,230.23
MSDLAF+ MAX Class	554,504.79	0.00	0.00	0.00	554,504.79
MN TRUST OPERATING ACCOUNT	1,038,708.07	0.00	0.00	0.00	1,038,708.07
MN TRUST CAPITAL FACILITY BONDS 2018A	134,026.24	0.00	0.00	0.00	134,026.24
MN TRUST FACILITY MAINT BONDS 2021A	303,728.61	0.00	0.00	0.00	303,728.61
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
LEASE PURCHASE - OLD NATIONAL BANK	18,821.94	0.00	0.00	0.00	18,821.94
CERTIFICATES OF PURCHASE - US BANK	361,431.00	0.00	0.00	0.00	361,431.00
OPERATING INVESTMENTS - MN TRUST	7,282,683.43	0.00	0.00	0.00	7,282,683.43
SCHOLARSHIP INVESTMENTS	15,118.33	0.00	0.00	0.00	15,118.33
FACILITIES MAINTENANCE INVESTMENTS	2,999,700.00	0.00	0.00	0.00	2,999,700.00
SCHOLARSHIP TRUST INVESTMENTS	62,504.62	0.00	0.00	0.00	62,504.62
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
BALANCE	17,179,598.85	(813,905.51)	7,941.42	(196.92)	16,373,437.84

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION DIRECTING THE ADMINISTRATION TO MAKE RECOMMENDATIONS
FOR COST SAVINGS AND EFFICIENT OPERATIONS**

WHEREAS, the School Board of Independent School District No. 492, Austin, anticipates that it will need to reduce programs and positions and/or reorganize departments due to financial limitations and operational needs;

WHEREAS, the School Board would like the administration to explore methods to run a more efficient and effective operation;

WHEREAS, among other things, the School Board would like the administration to explore the cost savings that could be realized by restricting departments, eliminating positions, and/or reassigning duties;

BE IT RESOLVED, by the School Board of Independent School District No. 492, as follows:

The administration is directed to make recommendations that will result in a more efficient and effective operations and to present such recommendations at a future School Board meeting.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof:

And the following voted against:

Whereupon said resolution was declared duly passed and adopted.

To: School Board Members
Mr. Page, Superintendent

Date: 4/7/22

From: Brian Beasley
Director of Facility Services

Re: Austin HS Atrium Infill and District Office
Remodel

Recommendation: That the school board approves Base Bid #3

As part of the districts capitol improvement plan, the changes to the HS Atrium and District office increase capacity and efficiency for both students and staff. The project has been designed to meet or exceed current building code requirements. Please see the attached bid results for the contract amount.

I thank you in advance for the consideration of this project, and I recommend approval of the Base Bid #3.

Bid Tabulation

Austin HS Atrium Infill and District Office Remodel

Austin, MN



Project Number: 21-25688

Bid Letting Time & Date: 2:00 p.m. -Thursday, March 17, 2022

Bid Letting Location: Austin Public Schools, 401 3rd Ave NW, Austin, MN 55912

Contractor	Bid Bond	Responsible Contractor Form	Base Bid 1	Base Bid 2	Base Bid 3	Add. #1	Add. #2	
The Joseph Company, Inc.	X	X	\$319,000.00	\$844,000.00	\$1,143,000.00	X		
JD Driver LTD	X	X	\$345,000.00	\$890,000.00	\$1,235,000.00	X		
Wagner Construction Company	X	X	\$312,000.00	-	-	X		



DATE: 4/11/2022

TITLE: MN Department of Commerce Solar for Schools Grant

TYPE: Action

PRESENTER(S): Andrew Beenken-Adams, Executive Director of Finance and Operations

BACKGROUND:

The MN Department of Commerce approved up to \$912,000 for eight school buildings at Austin Public Schools. The District engaged in the application process and awarded 2 site level grants for \$228,000 (\$114,000 per site). The grant required a 5% local share or \$5,700 per site.

RATIONALE:

The District worked with multiple solar contractors and the work is estimated to cost \$174,900 per site, plus an additional roof preparation investment of \$25,000 per site for a total project cost of \$199,900 per site. The total investment of the District after factoring the grant proceeds is \$171,800.

The estimated payback period on this investment is 14.3 years.

RECOMMENDATION:

It is the recommendation of the Executive Director of Finance and Operations to not accept the MN Department of Commerce Solar for Schools Grant.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NON-RENEWING PROBATIONARY TEACHING CONTRACTS

WHEREAS, Katie Nold and Nicole Tompos are probationary teachers;

NOW, THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 492 as follows:

1. Pursuant to Minnesota Statutes section 122A.40, subdivision 5, the probationary teaching contracts of Katie Nold, Special Education Teacher at Banfield Elementary, and Nicole Tompos, Language Arts Teacher at Austin High School, are hereby non-renewed and their employment with Independent School District No. 492 is hereby terminated effective at the end of the 2021-22 school year.
2. The School Board has reviewed and hereby approves the written notices informing the teachers of the non-renewal of their probationary contracts. The Superintendent is directed to sign the written notices of non-renewal on behalf of the Board.
3. The Superintendent, or his designee, is directed to serve the affected probationary teachers with a copy of this Resolution and the written notice informing the teacher of the non-renewal of his/her probationary contract. Service shall be accomplished by hand delivery to the non-renewed teachers and shall take place before July 1, 2022.
4. The School Board would like to take this opportunity to thank the teachers identified above for their service to the District.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.



TO: Dr. Joey Page
School Board Members

FROM: John Alberts, Andrew Adams and Sue Stark

DATE: April 11, 2022

RE: Austin Principals Association

We are pleased to announce that a tentative agreement has been reached between the Austin Principals Association and Austin Public Schools. The Austin Principals Association ratified the agreement on April 5, 2022, and is now before you for final approval. I'll briefly summarize the contract changes in this memo. The two-year total package settlement breakdown is as follows:

- **Year One (2022-2023):** 4.57% Total Package
 - **Year Two (2023-2024):** 3.09% Total Package
-
- TWO YEAR TOTAL:** 7.66% Total Package Settlement

Summary of Contract Changes:

Language Changes:

1. **ARTICLE VI – Basic Schedules and Rates of Pay**
 Assistant Principals contracts were increased 5 days per year.
2. **ADD – MOU’s for Principals on Special Assignment.**

I recommend that the School Board adopt the following resolution:

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED, that the School Board of Austin Public Schools, Independent School District No. 492 adopt the changes which have been proposed and readopt from the previous contract those items for which no changes have been proposed for the contract between Austin Public Schools, Independent School District No. 492 and the Austin Principals Association for the period July 1, 2022 through June 30, 2024.





AUSTIN PUBLIC SCHOOLS

ENGAGE • EMPOWER • INSPIRE

DATE: April 6, 2022
TITLE: District Strategic Roadmap
TYPE: Action
PRESENTER: Dr. Joey Page, Superintendent

BACKGROUND:

Austin Public Schools began their District Strategic Planning Process in partnership with TeamWorks International, Inc. through its innovative and effective Classroom to Boardroom Planning Process. The first key steps of that process were the StoryWall session with its historical look back over the past 30 years. The second step was the Environmental Scan, with its assessment of the current trends and influences impacting the district and the Austin community.

Next, to help define the "desired daily experience" (DDE) for Austin Public School, students, families/caregivers, and employees were asked to complete a survey to share their desired daily experience. In addition, focus groups were conducted to help ensure all perspectives were represented. In addition to the DDE, strengths, and needs were identified for each site.

RATIONALE:

The key outcome of the is work was the Development of a new District Strategic Roadmap with Mission, Core Values, and Vision Statements to be the following:

Mission: *(Our Core Purpose)*
Inspire. Empower. Accelerate

Vision: *(What We Intend to Create)*
Preparing all learners to make a difference in the world

Core Values: *(Drivers of Our Words and Actions)*

- Responsible: Demonstrates accountability to self and others
- Resilient: Develops perseverance and self-confidence

- Learner: Challenges self to think critically
- Communicator: Listens actively and shares learning and experiences
- Contributor: Engages as a productive member of the community and global society

Strategic Priorities: (Drivers of Our Continuous Improvement)

1. Support and resources to ensure a safe and welcoming learning environment
2. Packer Profile for all learners
3. District-wide multi-tiered systems of support for all learners
4. Excellence in resource management

RECOMMENDATION:

Request approval of the new Strategic Roadmap for the Austin Public Schools.



AUSTIN PUBLIC SCHOOLS

ENGAGE • EMPOWER • INSPIRE

District Strategic Roadmap

April 11, 2022

<p>Mission <i>Our Core Purpose</i></p> <p>Inspire. Empower. Accelerate</p>	<p>Core Values <i>Drivers of Our Words and Actions</i></p> <p>Responsible: Demonstrates accountability to self and others</p> <p>Resilient: Develops perseverance and self-confidence</p> <p>Learner: Challenges self to think critically</p> <p>Communicator: Listens actively and shares learning and experiences</p> <p>Contributor: Engages as a productive member of the community and global society</p>
<p>Vision <i>What We Intend to Create</i></p> <p>Preparing all learners to make a difference in the world</p>	<p>Strategic Priorities <i>Drivers of Our Continuous Improvement</i></p> <ul style="list-style-type: none">A. Support and resources to ensure a safe and welcoming learning environmentB. Packer Profile for all learnersC. District-wide multi-tiered systems of support for all learnersD. Excellence in resource management

Adopted: _____
Revised: _____

721 UNIFORM GRANT GUIDANCE POLICY REGARDING FEDERAL REVENUE SOURCES

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

I. PURPOSE

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

II. DEFINITIONS

A. Grants

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

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

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

Regulations.

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

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

III. CONFLICT OF INTEREST

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

IV. ACCEPTABLE METHODS OF PROCUREMENT

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

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

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

V. MANAGING EQUIPMENT AND SAFEGUARDING ASSETS

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

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

- B. Equipment

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

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

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

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

VI. FINANCIAL MANAGEMENT REQUIREMENTS

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

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

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

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

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

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

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

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

VII. ALLOWABLE USE OF FUNDS AND COST PRINCIPLES

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

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

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

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

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

E. Program Allowability

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

F. Federal Cost Principles

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

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

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

H. Approved Plans, Budgets, and Special Conditions

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

I. Training

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

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

VIII. COMPENSATION – PERSONAL SERVICES EXPENSES AND REPORTING

A. Compensation – Personal Services

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

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

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

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

B. Compensation – Fringe Benefits

1. During leave.

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

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

part; or circumstances of the particular employment.

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

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

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

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

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

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

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

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

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

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

First Reading: 04/11/22



DATE: April 6, 2022

TITLE: Media Center Name Change

TYPE: Action

PRESENTER(S): Dr. Joey Page, Superintendent

BACKGROUND:

The district has become aware of the allegations of abuse by Mr. Eberhart's daughter.

RATIONALE:

Any abuse of a child is a terrible act and goes against what we stand for as professionals, human beings, and a school district. Based on the background information, the District would rename the media center.

RECOMMENDATION:

Request renaming the Eberhart Media Center to the Austin High School Media Center effective immediately.