

Regular School Board Meeting  
Monday, May 9, 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/Roll Call
2. Pledge of Allegiance
3. Approval of Agenda  
**Speaker(s):** Chairperson
4. Recognitions
  - 4.A. Blake Zimmerli - Ellis Middle School student  
**Speaker(s):** Cheryl Berglund, MacPhail Austin Site Director
  - 4.B. Austin High School FFA students  
**Speaker(s):** FFA Advisors Kim Schechinger and Nick Schiltz
5. Delegations
6. Superintendent's Report  
**Speaker(s):** Dr. Page
7. School Board Reports
8. Student Representative Report  
**Speaker(s):** Katherine Diaz
9. Referendum survey results  
**Speaker(s):** Dr. Don Lifto, Baker Tilly Representative
10. Elementary and Secondary Principal Reports  
**Speaker(s):** Elementary Report - Woodson Principal Jill Rollie; Secondary Report - Ellis Principal Jessica Cabeen
11. Department Updates/Committee Reports  
**Speaker(s):** Administrative Services - John Alberts; Educational Services - Katie Baskin; Community Education - Jennifer Lawhead; Special Services - Sheri Willrodt; Information Services - Corey Haugen
12. Consent Agenda: Board Action Requested
  - 12.A. Regular meeting minutes of 4/11/22
  - 12.B. Special meeting minutes of 4/25/22
  - 12.C. Personnel report
  - 12.D. Bills as of 5/9/22
  - 12.E. Treasurer's Report - March 2022
  - 12.F. Pay Equity Report
13. Request approval of 2021-22 amended budget (Action)  
**Speaker(s):** Exec Dir of Finance and Operations Andrew Adams
14. Request approval of donations (Action)  
**Speaker(s):** Exec Dir of Finance and Operations Andrew Adams
15. Request approval of 2023-24 school calendar (Action)  
**Speaker(s):** Exec Dir of Organizational Dev & Admin Services John Alberts
16. Request approval to appoint Dr. Joey Page as Identified Official with Authority for 2022-23 (Action)

**Speaker(s):** Dr. Page

17. Request approval of new policy 721 - Uniform Grant Guidance Policy (Action)

**Speaker(s):** Policy Committee Members

18. Reminder of School Board Study Session scheduled for Monday, May 23, 2022, at 4 pm in the District Office Conference Room.
19. Adjournment

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# Austin Public Schools

## 2022 Community Survey Summary of Results



## Survey outline

- Survey included interviews with 300 registered voters in the Austin school district.
- Interviews were completed between April 19<sup>th</sup> and April 26<sup>th</sup>.
- Survey included 36 questions; average interview length was 13.5 minutes.
- Approximate margin of error is  $\pm 5.6\%$ .

## Who we called

- Interviews included demographic targets intended to provide a representative sample of voters in the district.
- To the extent that any demographic dimension was significantly under- or over-sampled, sample weights were adjusted to compensate.

## **Who we called** *(cont.)*

- Demographic targets included:
  - Age
  - Gender
  - Parent status
  - Voting history
  - Geographic area
- Cell phones and homeownership were tracked but were not demographic targets.

## Survey structure

- Main body of survey asked about a potential increase to the District's operating levy, including impacts of funding on school programs along with related tax impacts.

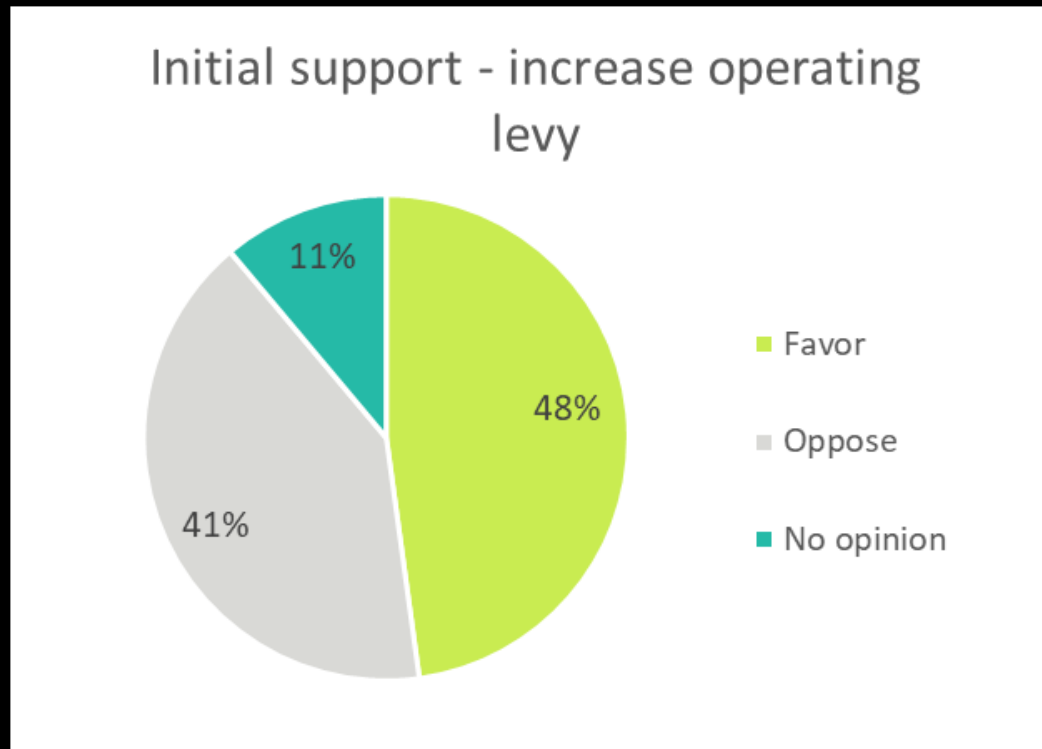
## **Initial support for increased operating levy**

“A referendum proposed by Austin Public Schools in November of 2020 was not approved by voters. To maintain educational opportunities for students and avoid deep budget cuts, the District may again ask voters to increase property taxes to provide additional funding for the District.

Based on what you know now, would you favor or oppose such a proposal?”

OPERATING LEVY - INCREASE

# Initial support



## Effect of information

- Participants were asked to react to a set of statements about a potential increase to the operating levy.
- Items were presented in random order, to minimize any bias due to their position on the list.
- Several items were presented in two forms, using different wording to describe details.
  - Half of interviews used one version, and half used the other.
  - Smaller size of split sample results in margin of error of  $\pm 8.0\%$ .



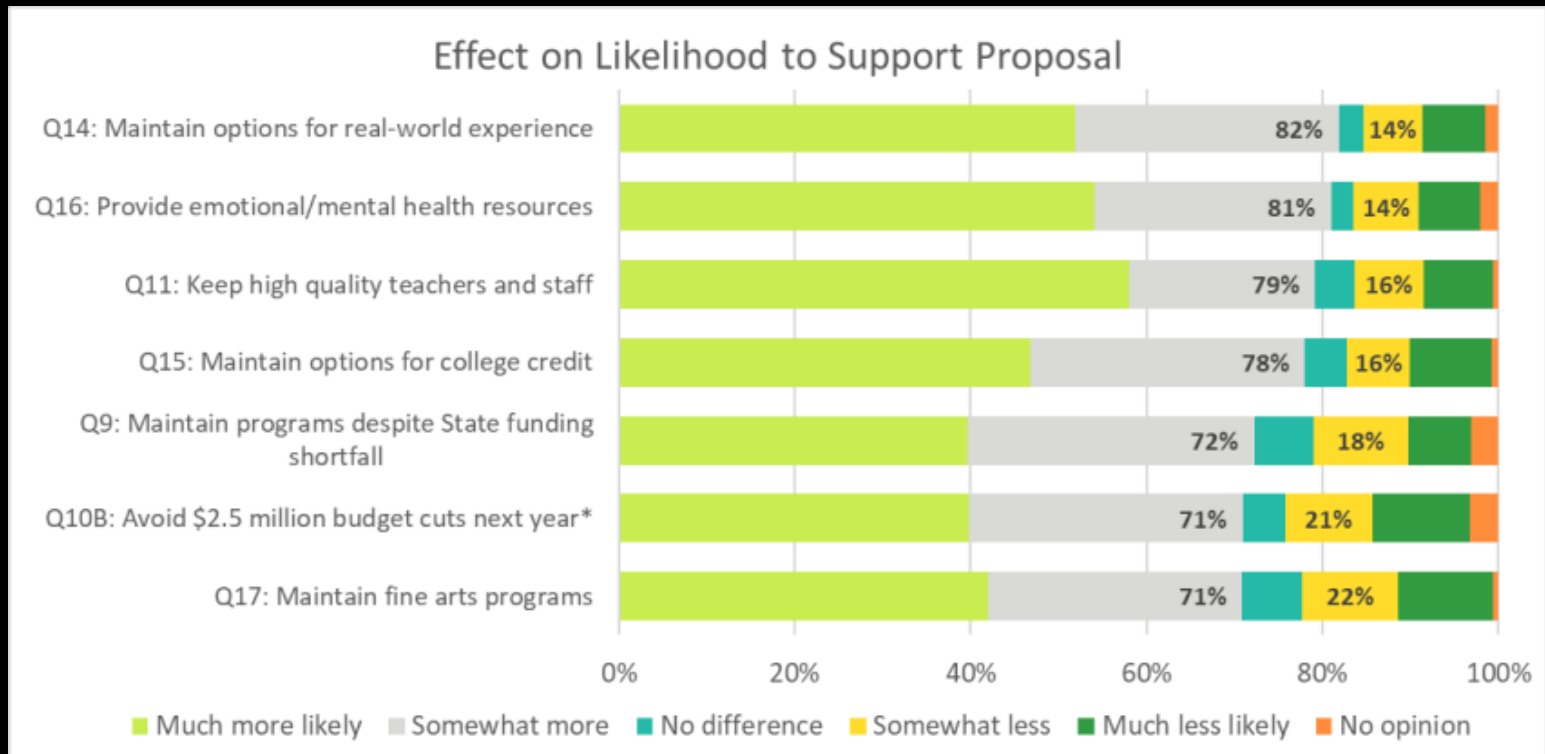
OPERATING LEVY - INCREASE

## **Effect of information**

“I am going to read some statements about the proposal to increase the district’s local funding.

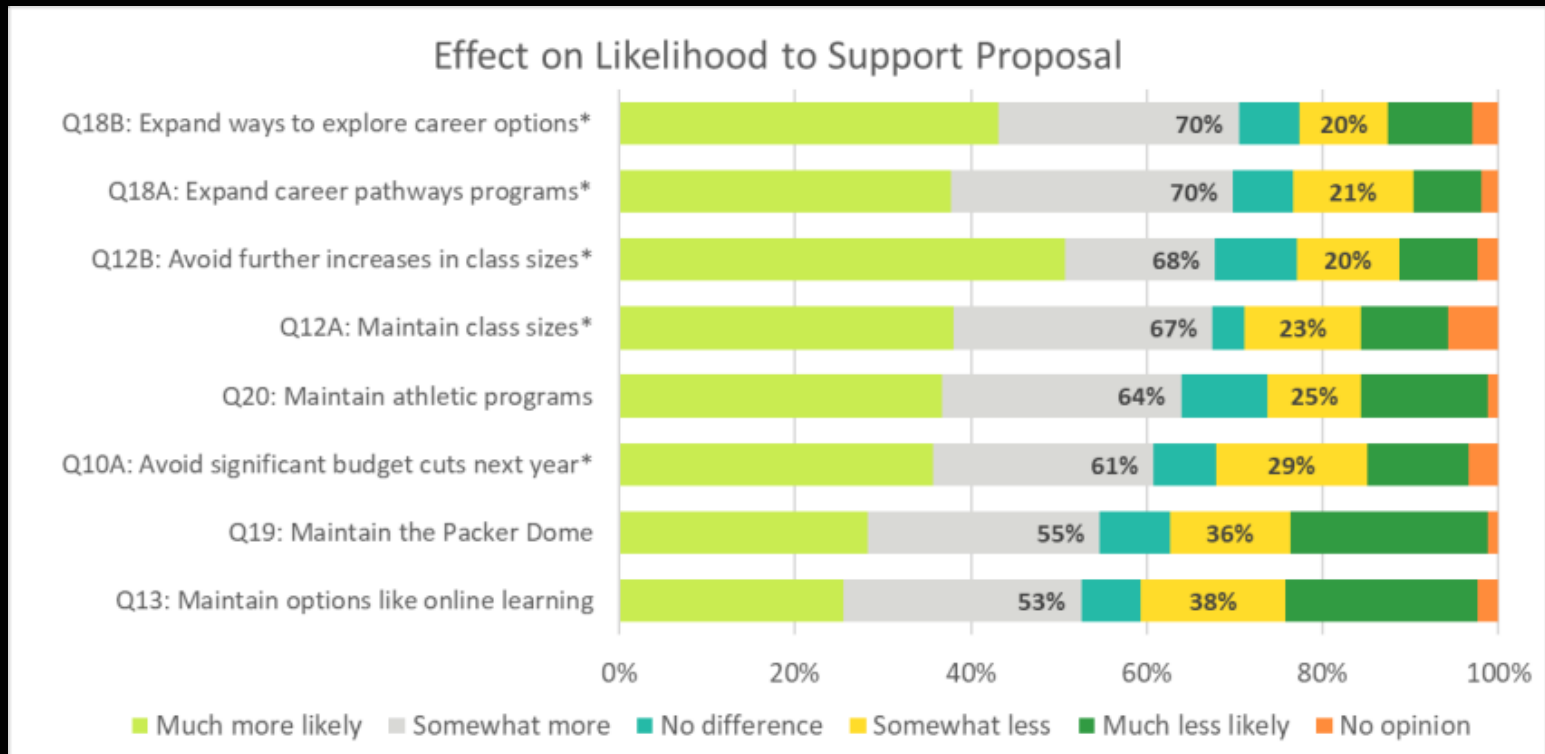
Please tell me whether the information in each statement would make you more likely or less likely to vote for such a proposal.”

# Reaction to impacts



Labels show combined % for more/much more and less/much less. Items with asterisk were split-sample questions; smaller sample size provides margin of error of  $\pm 8.0\%$ .

# Reaction to impacts (cont.)



Labels show combined % for more/much more and less/much less. Items with asterisk were split-sample questions; smaller sample size provides margin of error of ±8.0%.



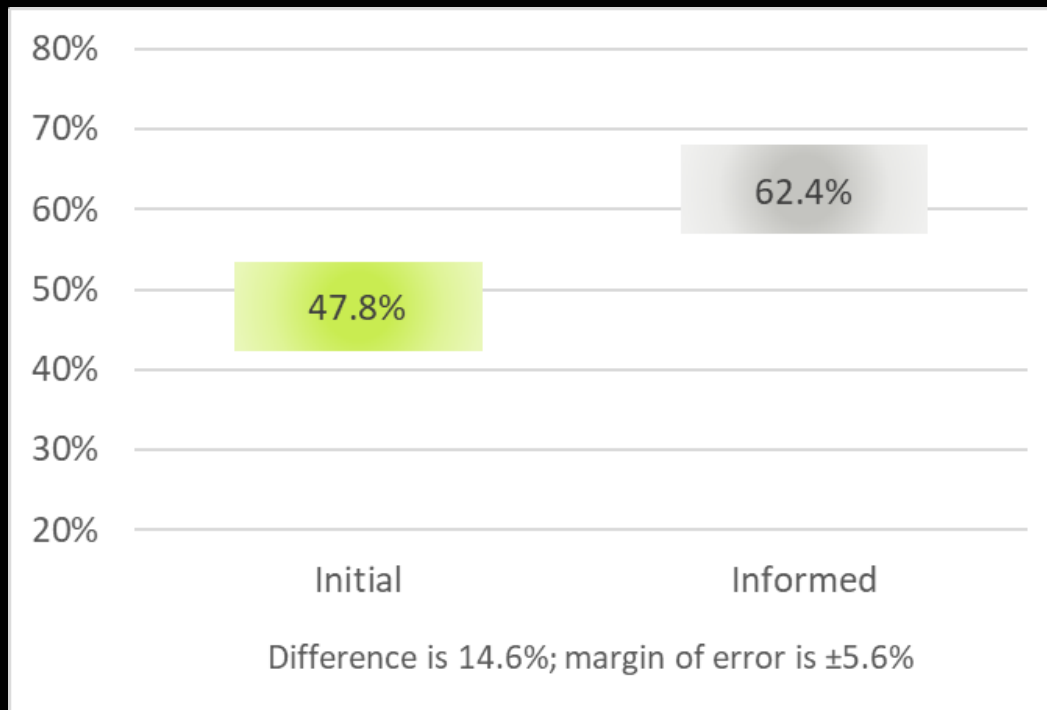
OPERATING LEVY - INCREASE

## **Informed support**

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

OPERATING LEVY - INCREASE

## Comparison – initial and informed

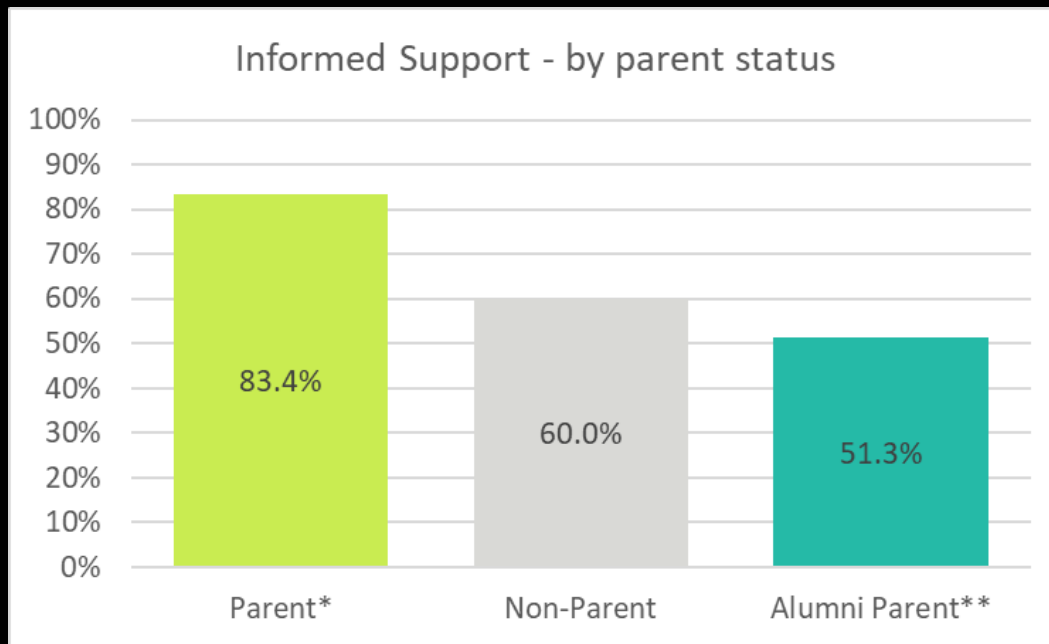


Difference is statistically significant.

## Demographic differences

- The following slides show a quick snapshot of differences in support between demographic groups:
  - Parent status
  - Gender
  - Age
  - Location
  - Voting activity
  - Income
  - Education
  - Homeownership
- Charts show level of support after hearing information about each proposal.

## Demographic differences *(cont.)*

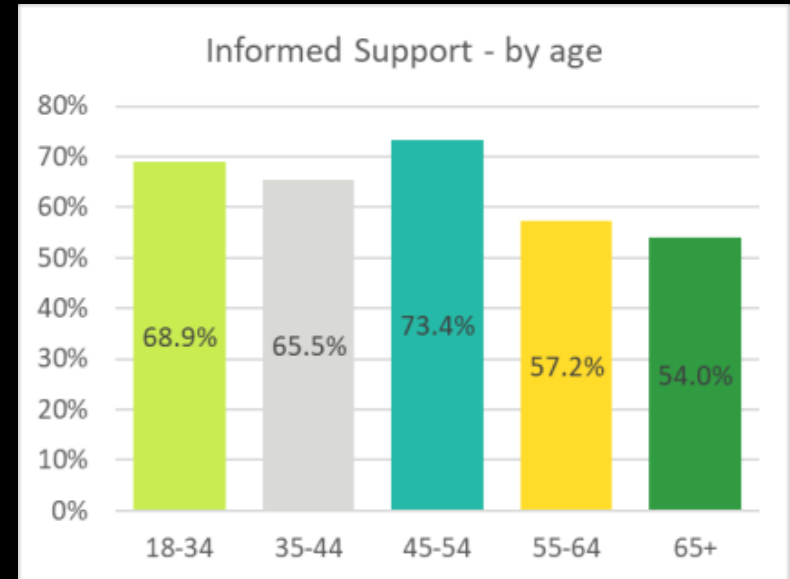
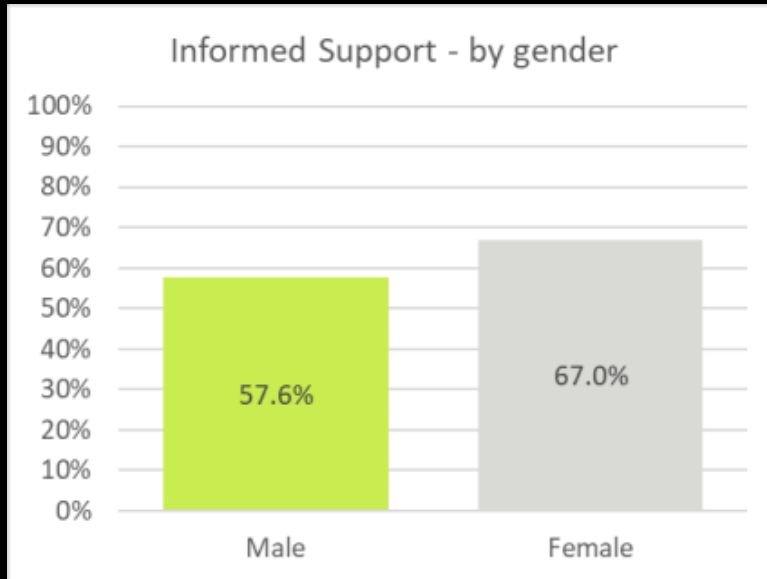


\* "Parent" includes respondents with children attending Austin Public Schools.

\*\* "Alumni Parent" includes parents whose grown children attended Austin in the past.

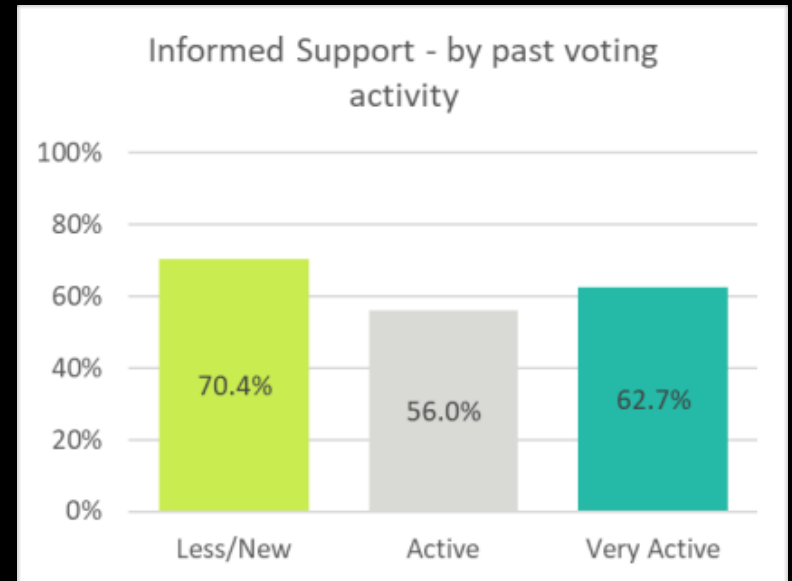
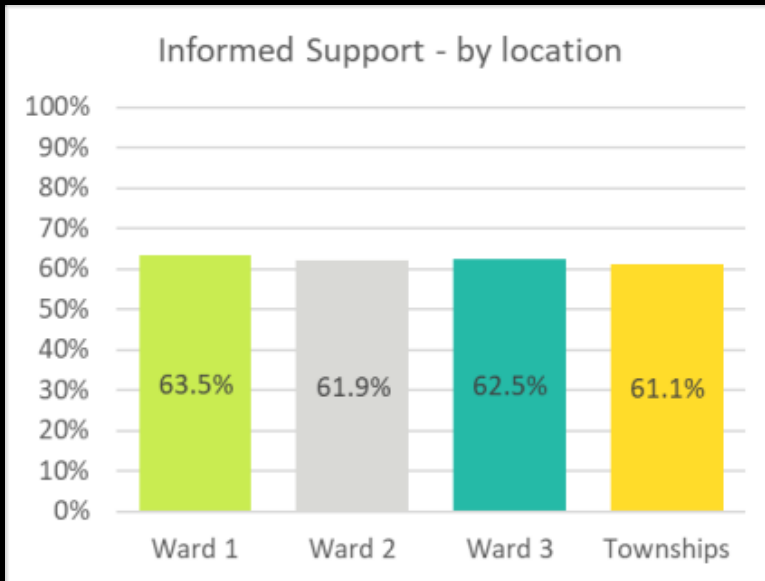
OPERATING LEVY - INCREASE

## Demographic differences *(cont.)*



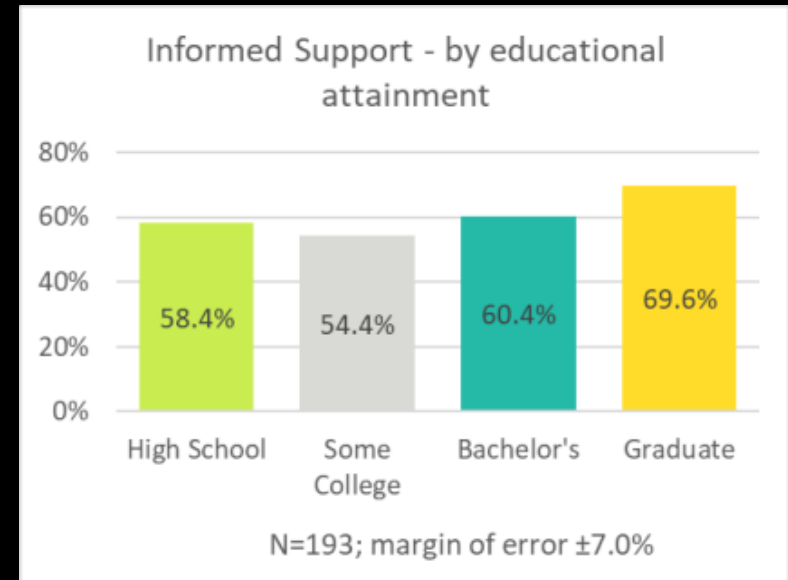
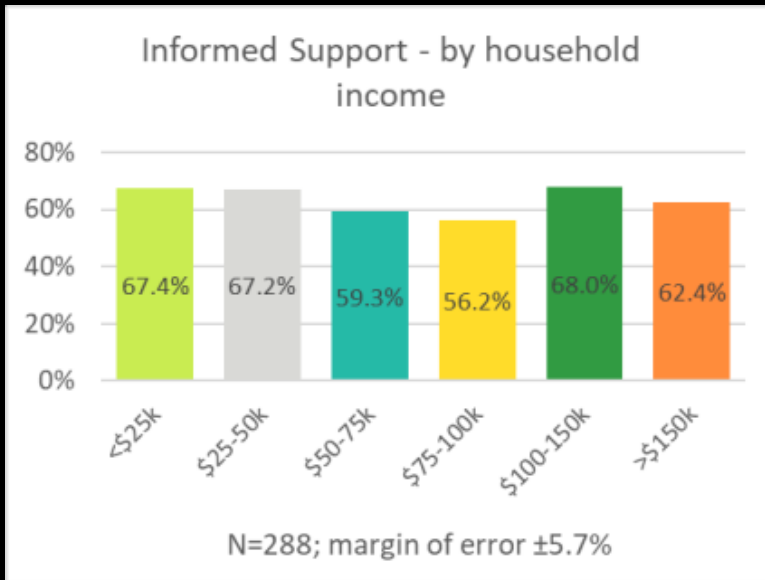
OPERATING LEVY - INCREASE

## Demographic differences *(cont.)*



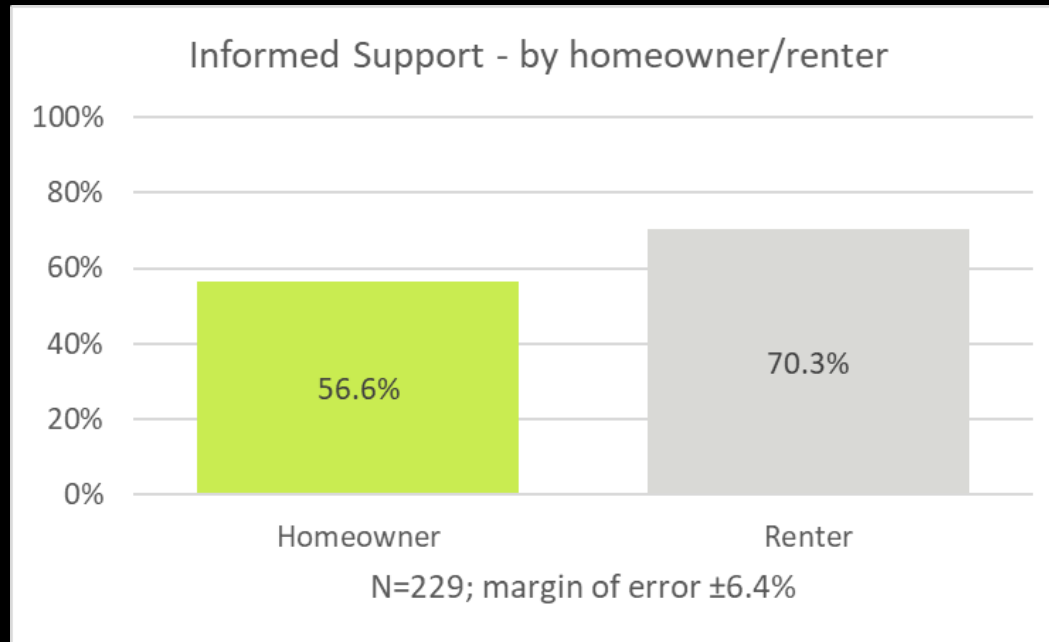
OPERATING LEVY - INCREASE

## Demographic differences (cont.)



OPERATING LEVY - INCREASE

## Demographic differences *(cont.)*

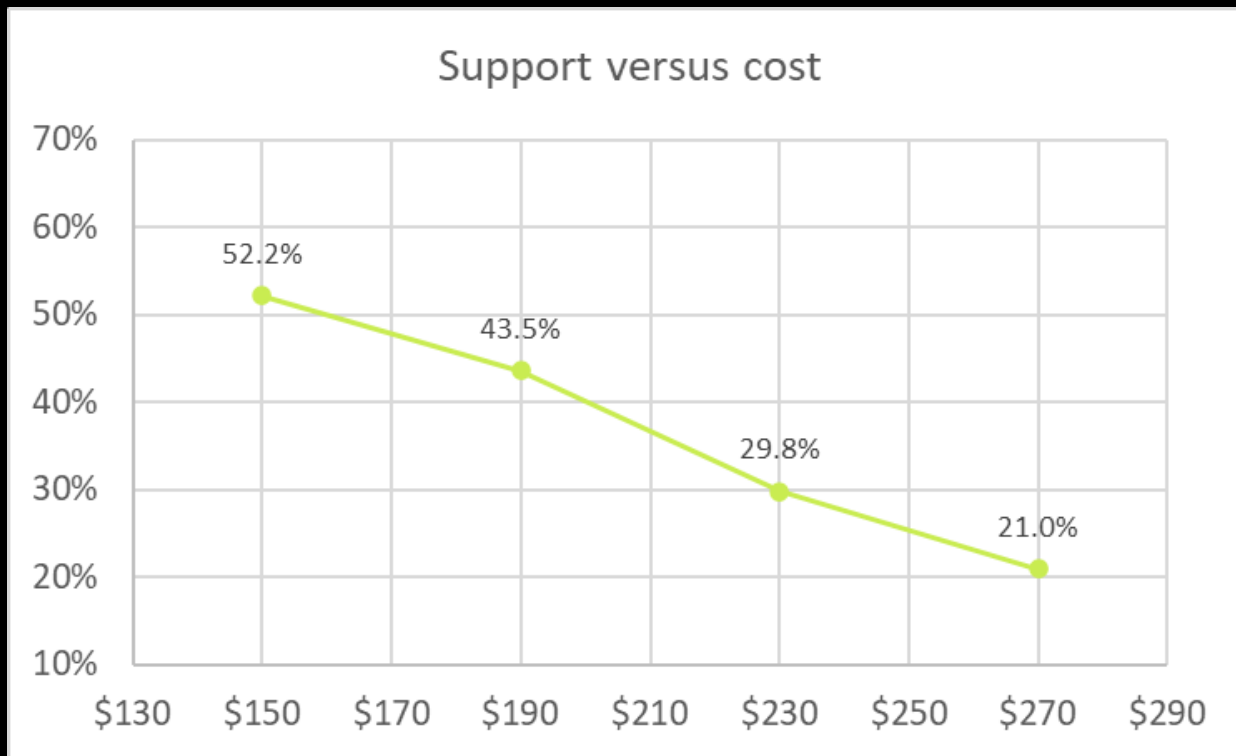


## **Impact of cost information**

- Participants were asked about four potential property tax increases to fund programs: \$150, \$190, \$230 and \$270 per year on an average home valued at \$170,000.
- To preclude responses given in anticipation of higher or lower options, dollar values were presented in random order.

SURVEY RESULTS

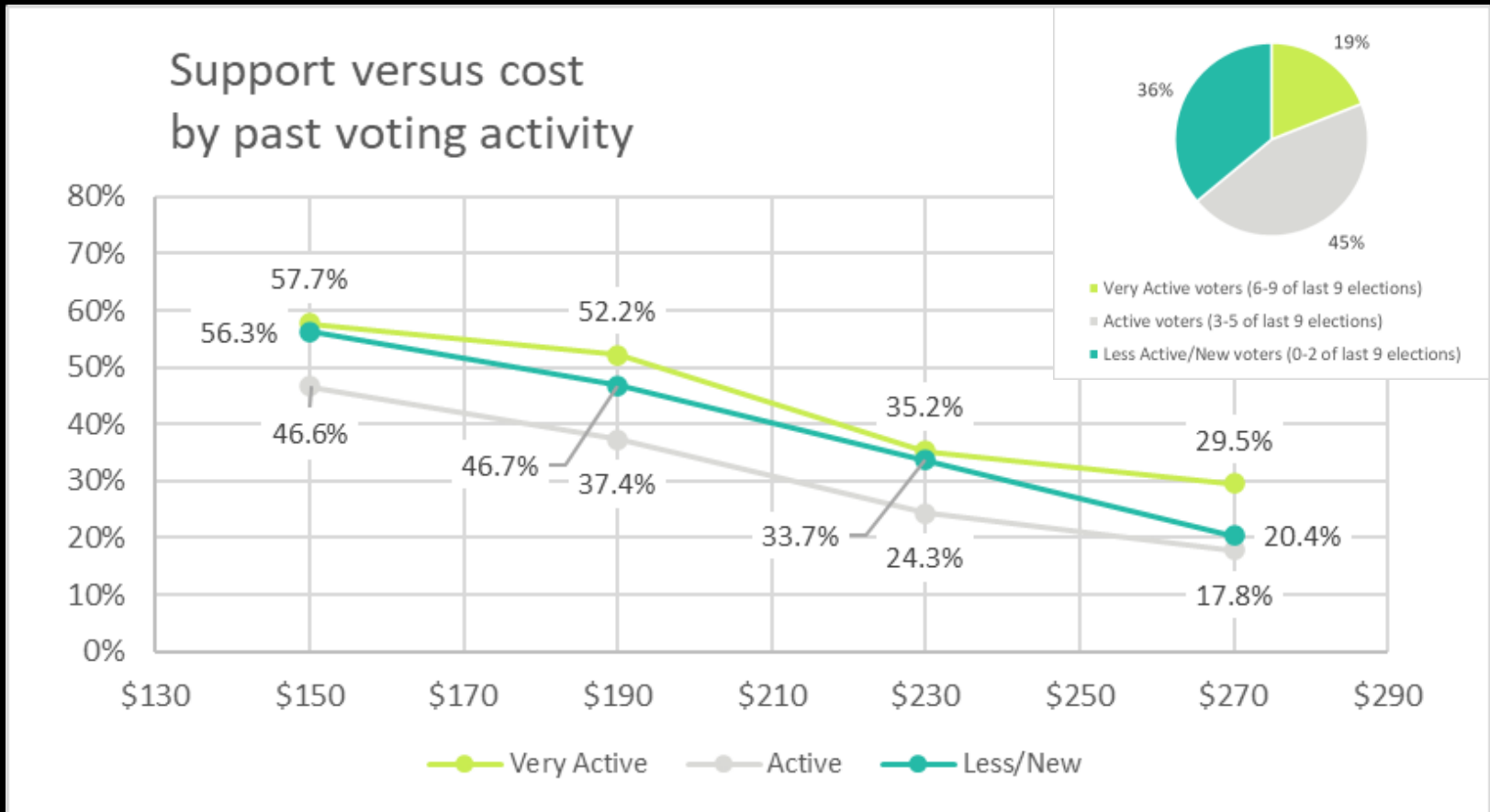
# Impact of cost information (cont.)



Potential tax impacts tested were \$150, \$190, \$230 and \$270.

SURVEY RESULTS

# Impact of cost information (cont.)

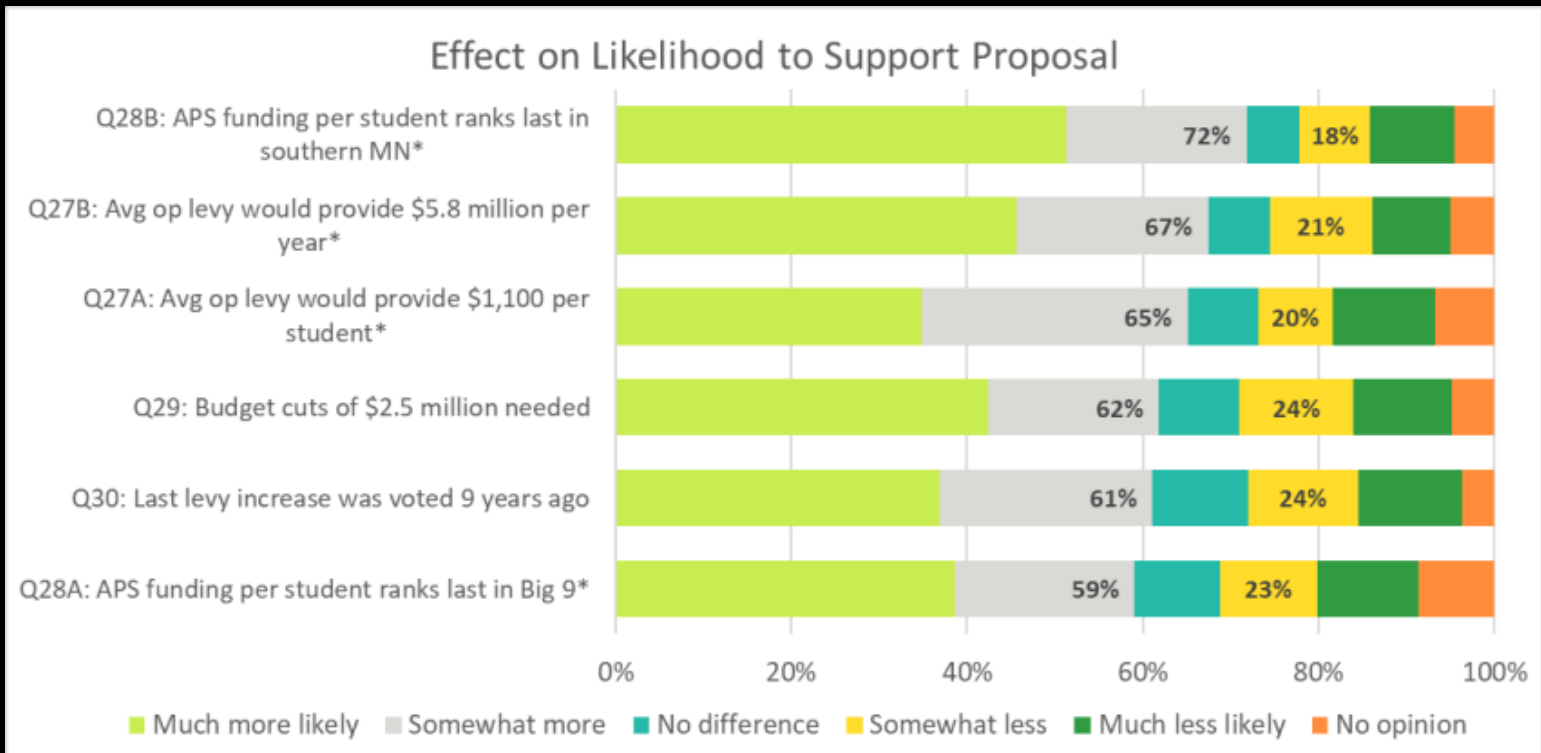




## **Funding environment**

The next block of questions asked participants to react to statements about the District and its funding.

# Reaction to funding statements



Labels show combined % for more/much more and less/much less. Items with asterisk were split-sample questions; smaller sample size provides margin of error of  $\pm 8.0\%$ .



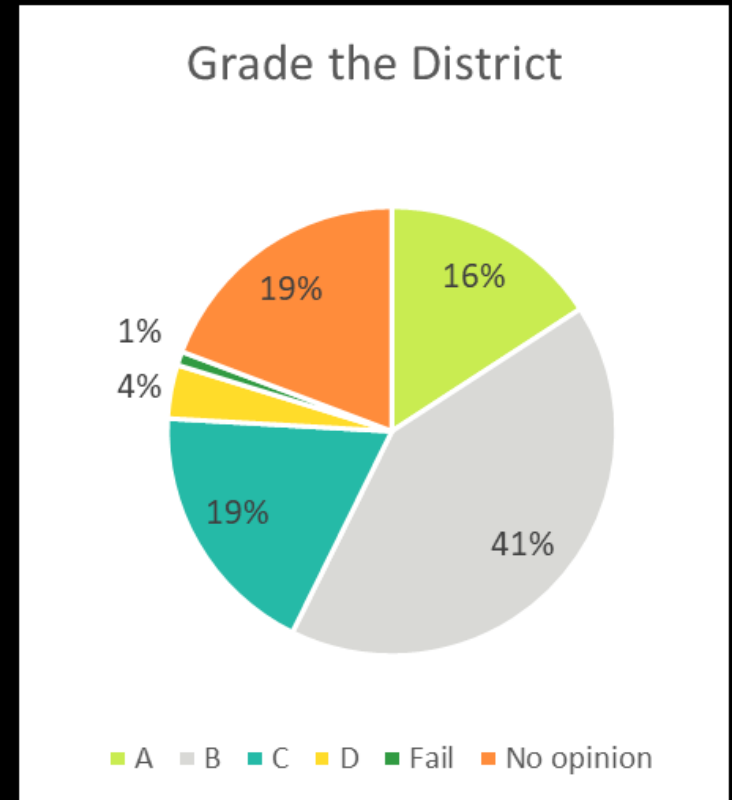
## **Grading the District**

“Students are often given the grades of A, B, C, D and Fail to denote the quality of their work. Suppose the Austin Public Schools were graded in the same way.

What grade would you give to the public schools here?”

## Overall grades

- 57% of respondents gave A and B grades to the School District.
- 5% gave D and F grades.
- 19% of participants could not offer a response.

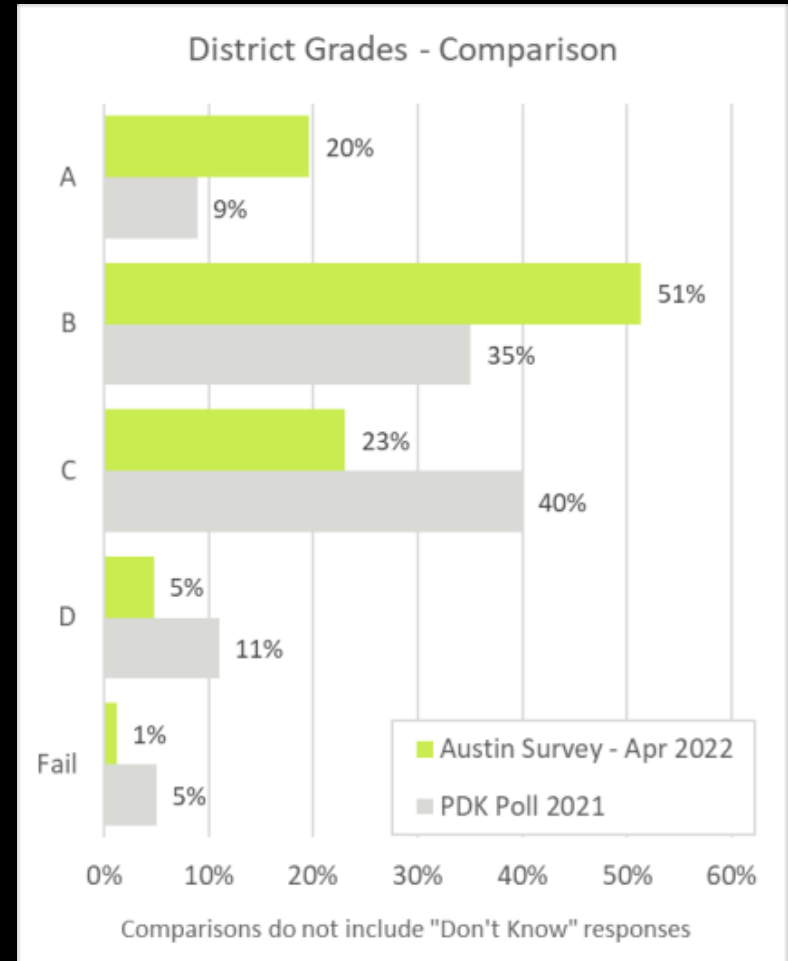


## Benchmark grades

- For reference, we compare District grades from current survey against a national benchmark, the PDK *Poll of the Public's Attitudes Toward the Public Schools*, conducted in 2021.
- For purposes of comparison between surveys, we do not include “I Don't Know” responses.

## Benchmark grades *(cont.)*

- Very good grades by comparison to national benchmark from PDK.
  - Much higher proportion of A and B grades.



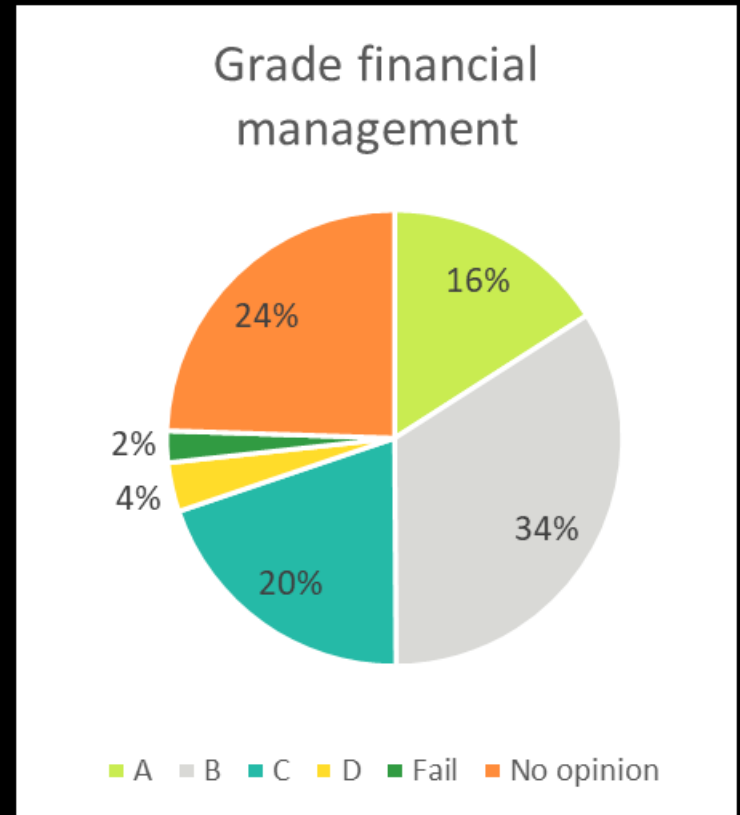
## **Grading the District – financial management**

“Consider the financial management of the  
Austin Public Schools.

Using the same grading scale, how would you rate the  
job the district has done in this area?”

## Financial management

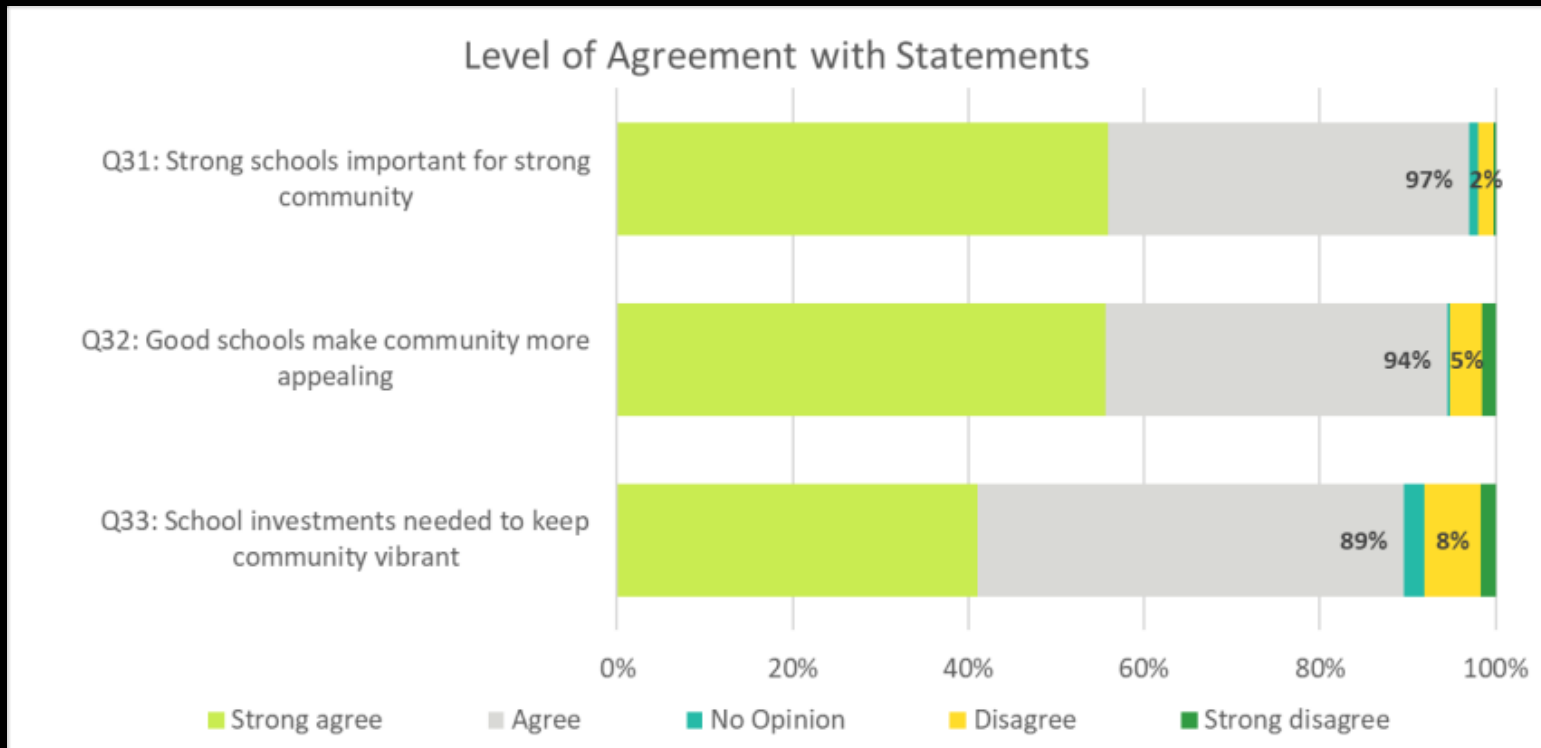
- 50% of respondents gave A and B grades to the School District for its management of funds.
- 6% gave D and F grades.
- 24% of participants could not offer a response.



## **Schools and the community**

- Participants were asked to react to a set of statements about the school district:
  - Strong schools are an important part of a strong community.
  - Good quality public schools make our community more appealing to young families.
  - Keeping our community vibrant and healthy will require ongoing investments in the quality of our schools.
- Respondents were asked for their level of agreement with each statement.

# Schools and the community (cont.)



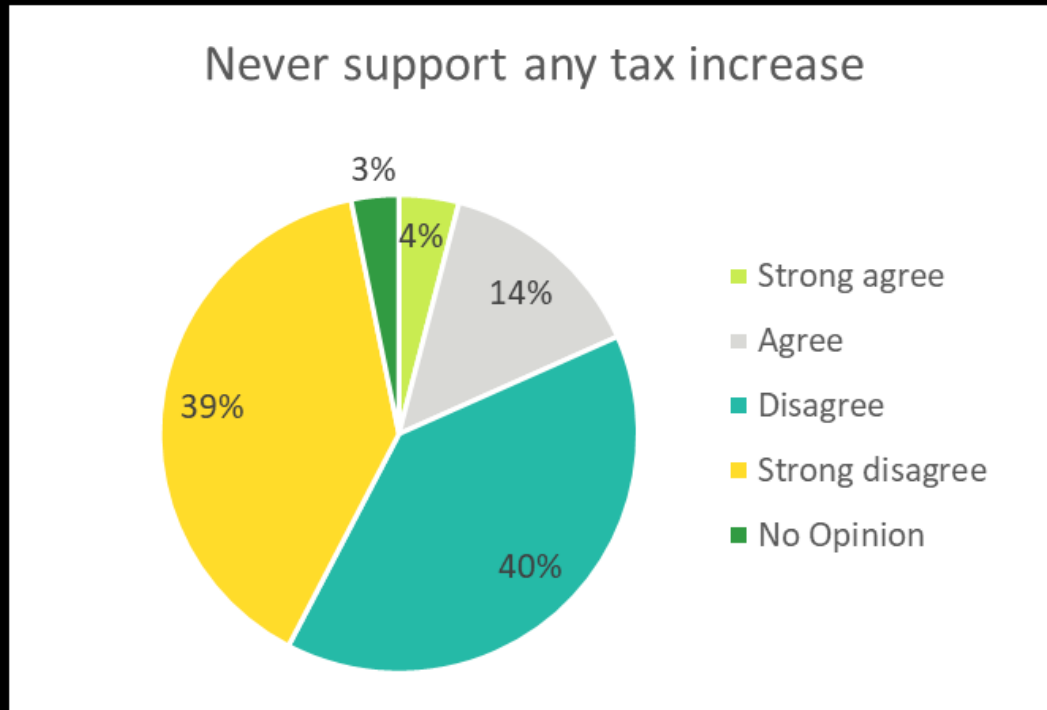
- Labels are combined % of agree/strong agree and disagree/strong disagree

## **Tax aversion**

Participants were asked how much they agreed with the following statement:

“I would never vote for a tax increase, no matter the amount or how the money raised would be used.”

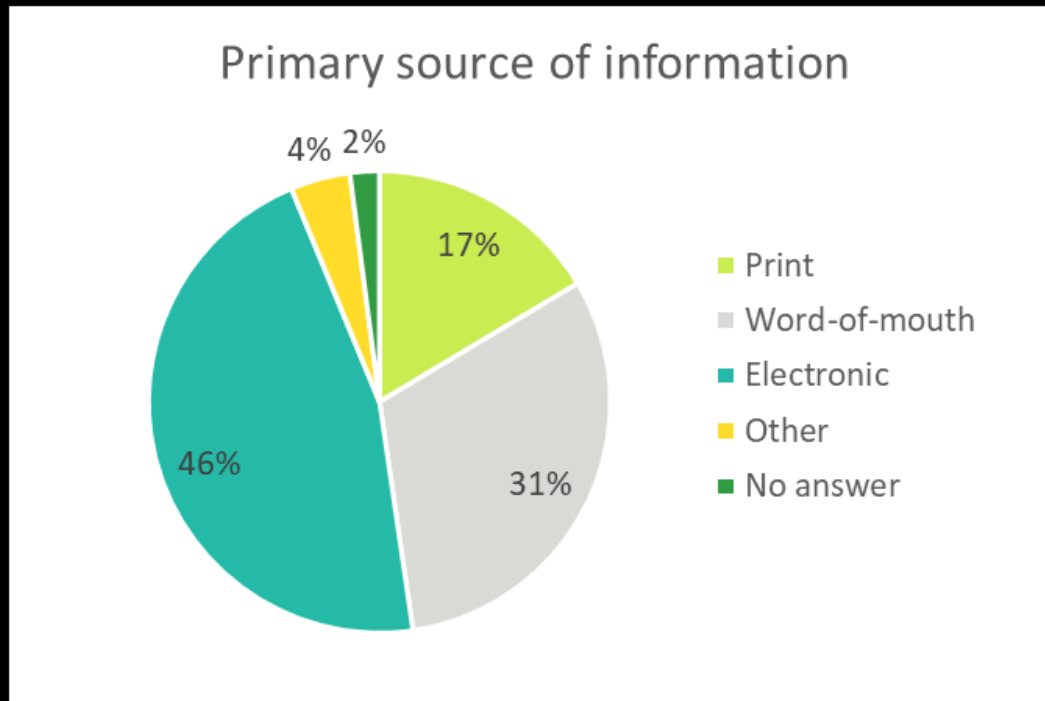
# Tax aversion *(cont.)*



## **Primary information source**

- Participants were asked where they got most of their information about the school district.
- First question asked in broad terms: printed materials, word-of-mouth, or electronic sources.
  - Each group then chose from a list of specific examples in the appropriate category.

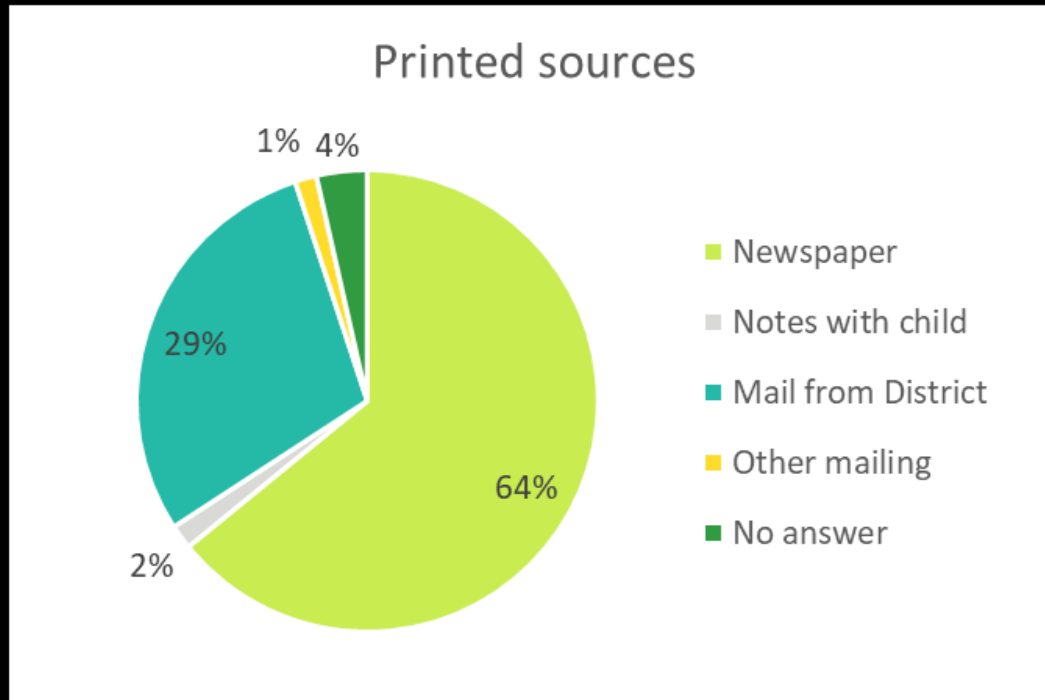
## Primary information source – general



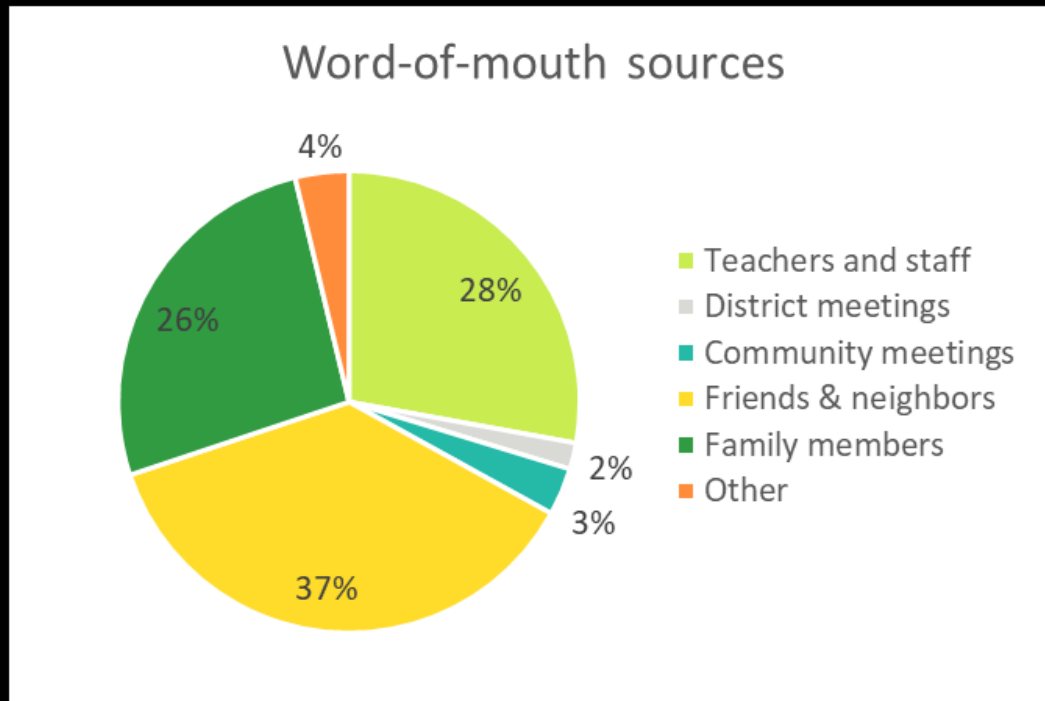
- “Other” responses were primarily “All of the above” or a similar combination of sources.

COMMUNICATION

# Primary information source – print sources

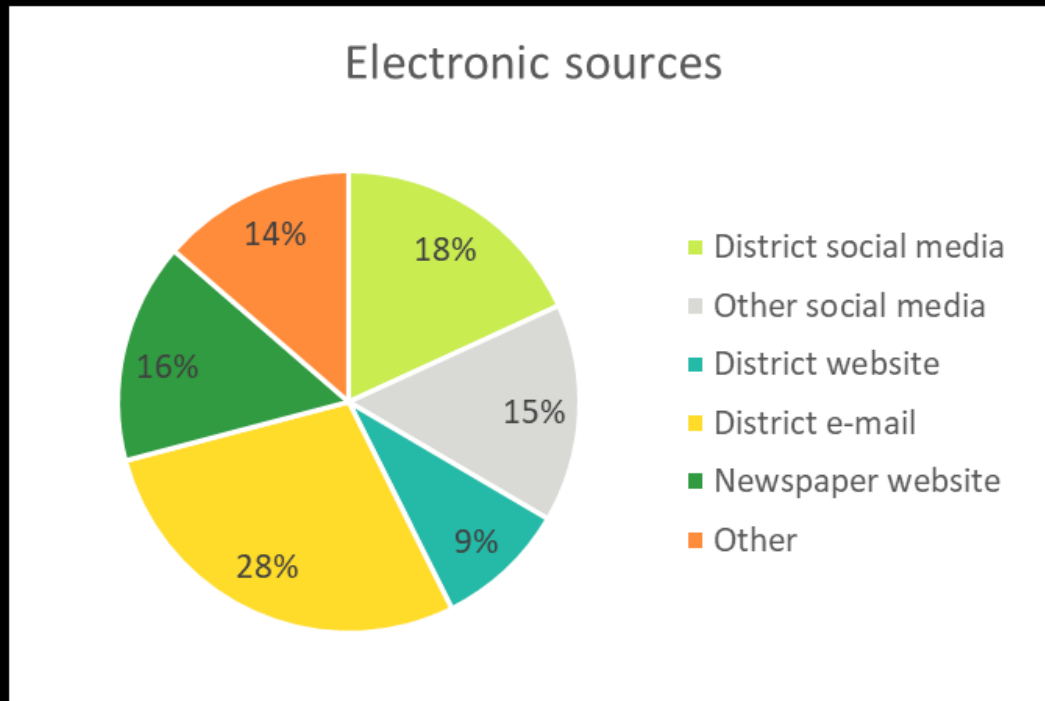


## Primary information source – word-of-mouth



- “Other” responses were primarily from those listing more than one group.

## Primary information source – electronic



- “Other” responses were primarily local television and radio news.



SURVEY FINDINGS

## **Findings: support for operating levy**

- Initial support for increase was 47.8%.
- Informed support for increase was 62.4%.
- Information about the proposal increased support by 14.6 percentage points, which is statistically significant.

## **Findings: program impacts**

- Greatest positive impacts seen from providing options for real-world experience and for emotional/mental health resources.
- Smallest positive impact from online learning options and maintaining the Packer Dome.
- Positive reaction to items on the list averaged 69%, with a high of 82% and a low of 53%.
- Negative reaction to the list ranged from 14% to 38%, with an average value of 22%.

## **Findings: program impacts** *(cont.)*

- Split-sample questions relating to class sizes and Pathways programs showed little difference.
  - Positive reaction to “avoid further increase” in class sizes showed somewhat stronger intensity than “maintain class sizes.”
- Split-sample question on budget cuts showed considerably more positive reaction when dollar values were used, as compared to calling cuts “significant.”

## **Findings: potential tax impacts**

- At the time of data collection, support levels rise above margin of error (55.6%) at an impact of \$135 per year.
- Looking at weighted turnout of Less Active, Active and Very Active voters, support rises above margin of error at the \$145 impact level.
- Undecided voters were 4% to 5% of participants at each impact level.



SURVEY FINDINGS

## **Findings: demographic support**

- Highest support comes from parents, voters under 55 years of age, less active voters, and renters.
- Lowest support from voters over 65 years of age and voters whose children attended APS in the past.

## Findings: funding environment

- Responses to statements about budget gaps and funding averages received positive support from 59% to 72% of participants.
- Negative reactions ranged from 18% to 24%.
- Split-sample question related to funding comparisons performed better when comparing to “southern Minnesota” as opposed to “Big 9” schools.
- Split-sample question about average levies performed similarly in terms of annual funding and per-student funding.



## Recommendations

- Responses at this time indicate that a property tax increase of up to approximately \$145 for an average homeowner would be feasible.
- Changes in the final ballot proposal and factors such as local economic conditions and campaign efforts leading up to a future referendum can affect voter support and turnout.



**Thank you!**

Don Lifto, Ph.D.  
Director  
651-223-3067

Matthew Stark  
Senior Analyst  
651-223-3043

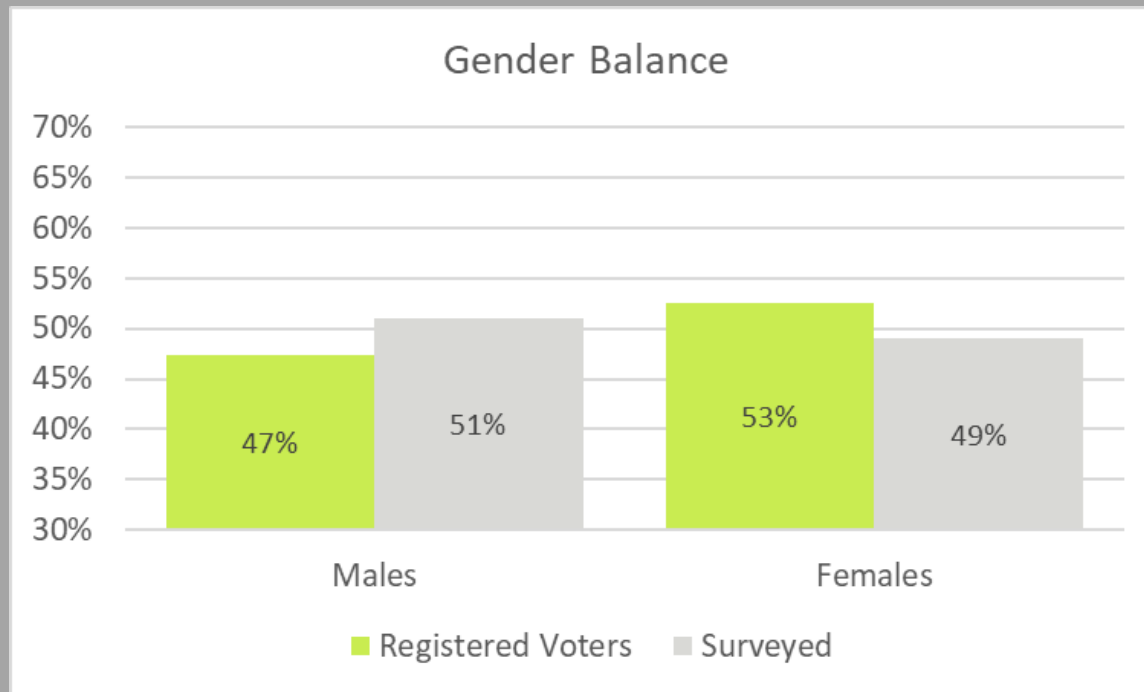


## Survey demographics

- The following slides show proportions of total interviews versus targets before any sample weighting was performed.
- After re-balancing, samples were each within 1.2% of targets.
- Cell phones and homeownership were tracked for informational purposes, but were not treated as targets.

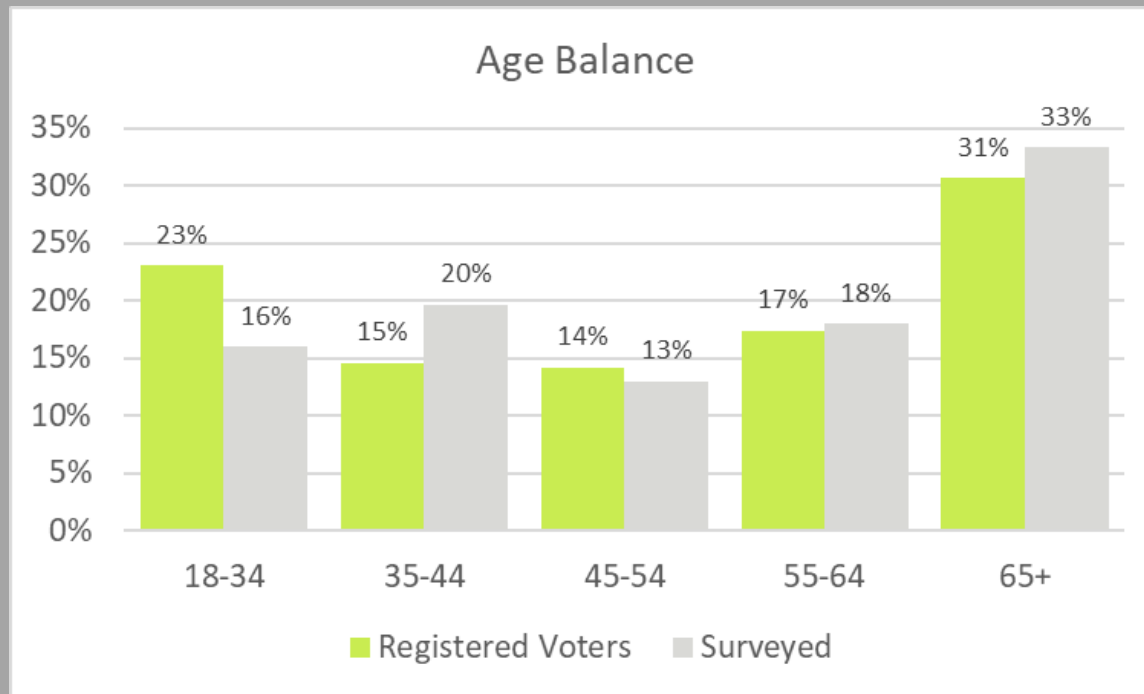
SURVEY DEMOGRAPHICS

# Demographic targets: Gender



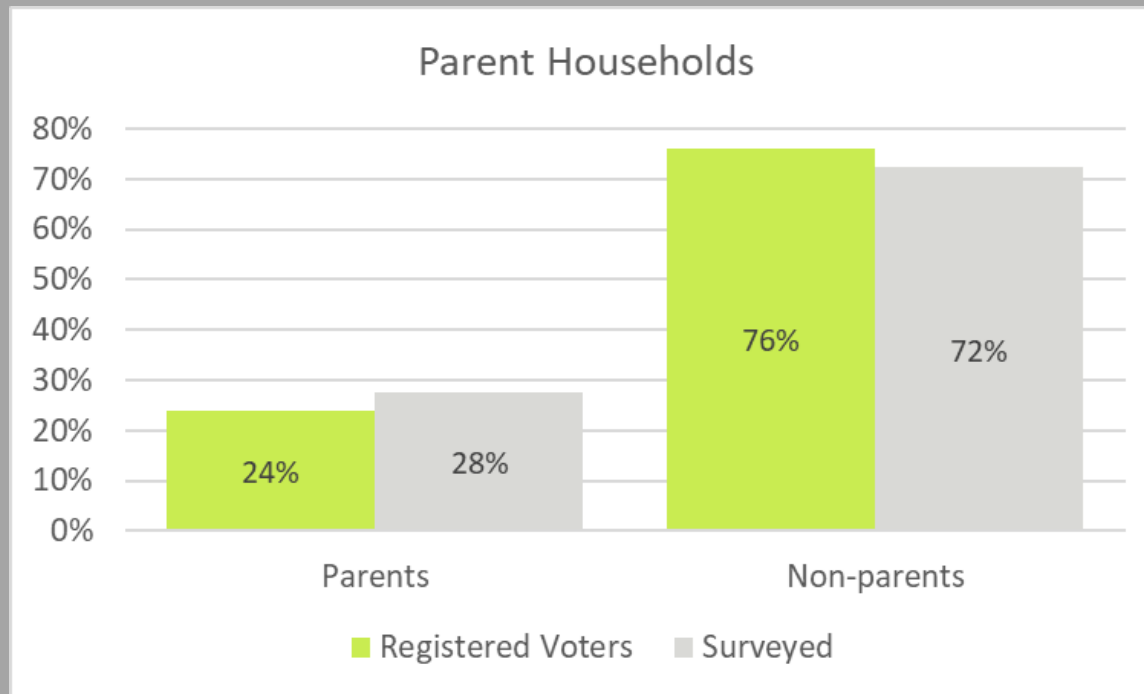
SURVEY DEMOGRAPHICS

# Demographic targets: Age



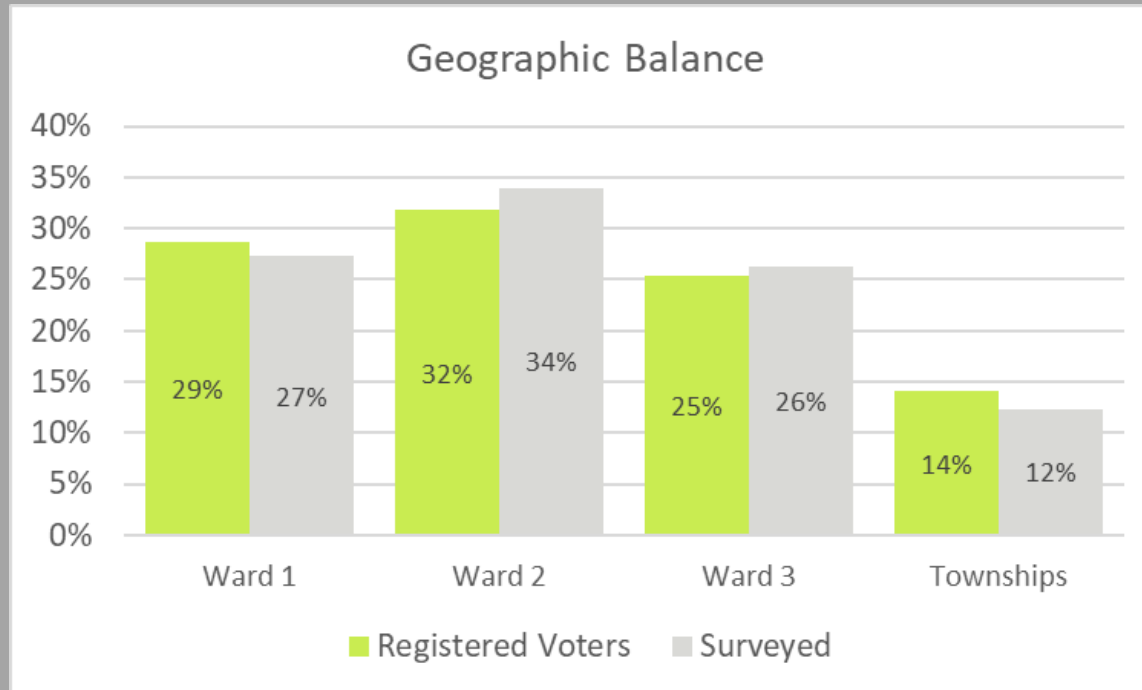
SURVEY DEMOGRAPHICS

# Demographic targets: Parent households



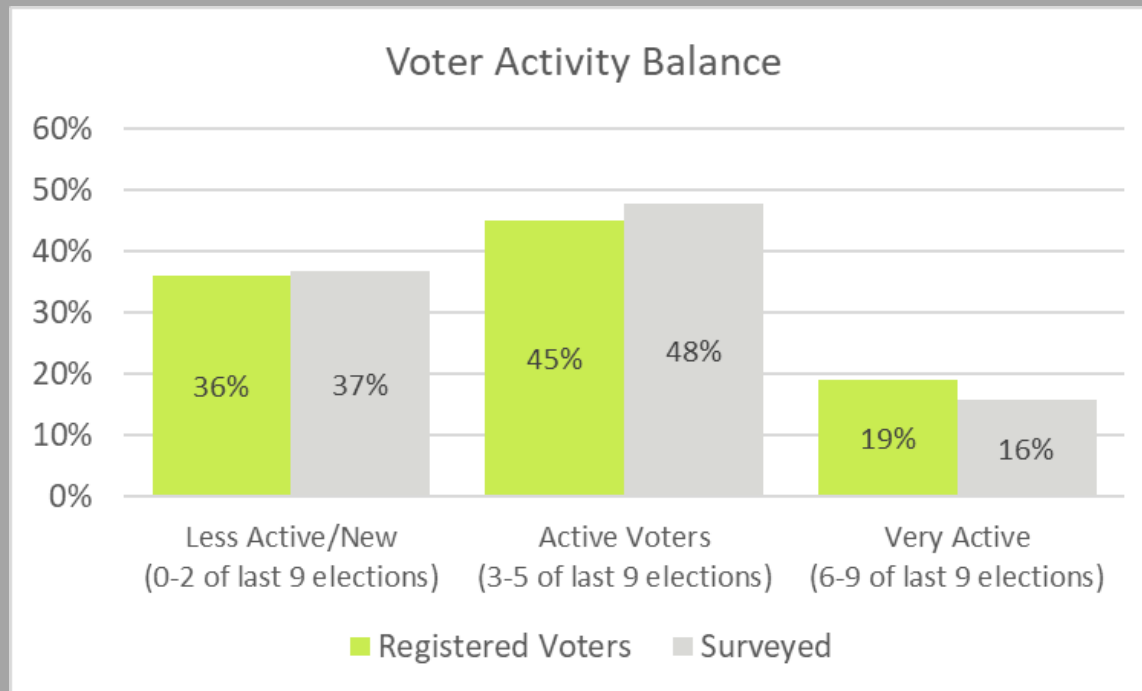
SURVEY DEMOGRAPHICS

# Supplementary demographics: Location



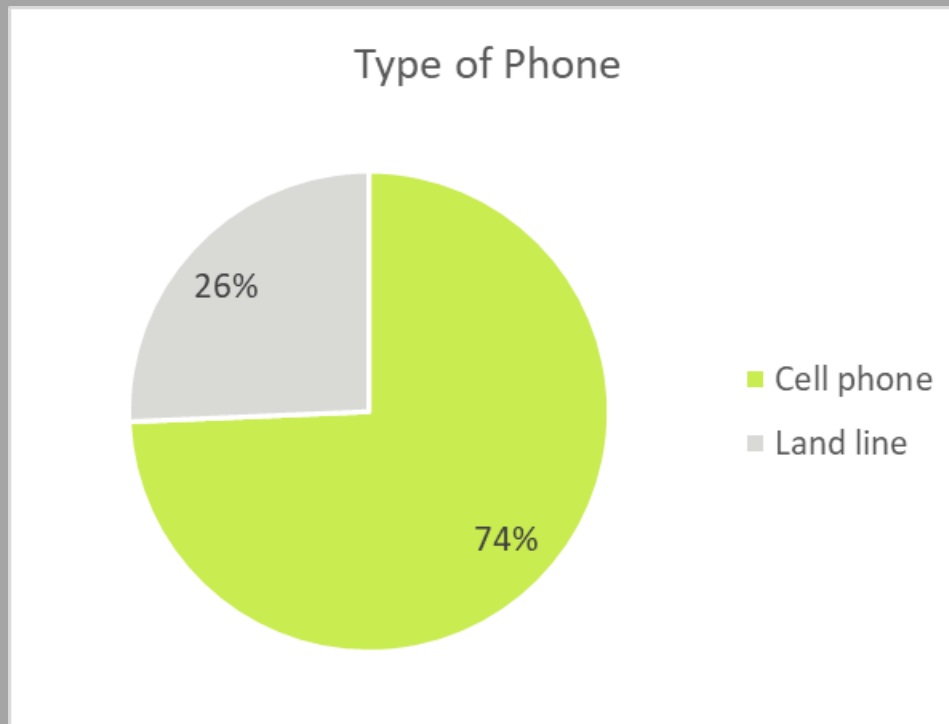
SURVEY DEMOGRAPHICS

# Demographic targets: Past voting activity



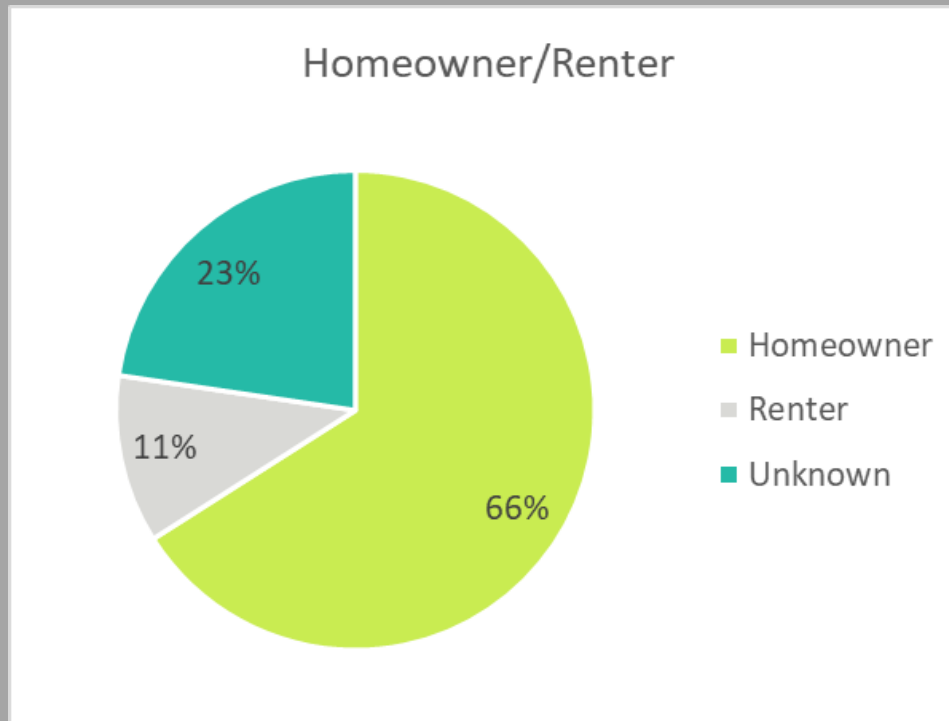
SURVEY DEMOGRAPHICS

# Supplementary demographics: Survey channel



SURVEY DEMOGRAPHICS

# Supplementary demographics: Homeowner/renter





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**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**REGULAR MEETING**

Independent School District No. 492

**Monday, April 11, 2022 5:30 p.m.**

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

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

**MEMBERS ABSENT:** Angie Goetz

**MEETING CALLED**

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

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

**ULWELLING APPOINTED**

**CLERK:** Katie Ulwelling was appointed clerk for this meeting.

**DELEGATION:**

Aleta Myers addressed the board in support of sanctioning boys high school volleyball in Minnesota.

**WINTER ATHLETES**

**RECOGNIZED:** Activities Director Lisa Quednow and coaches of winter season state-qualifying teams recognized the work of their student athletes along with season highlights.

**TAX ABATEMENT**

**APPROVED:** A motion was made by Young, seconded by Ulwelling and carried unanimously to approve the tax abatement request from Bigelow and Lennon Construction for new construction at 801 24<sup>th</sup> Ave NW, Austin. The estimated project valuation is \$320,000.

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

**TAX ABATEMENT**

**APPROVED:** Leathers made a motion, seconded by Young and carried unanimously to approve the tax abatement request from Ruth Klitzke for a house being relocated to 24718 US Hwy 218, Austin. The estimated project valuation is \$150,000.

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

**SUPERINTENDENT'S REPORT:**

Superintendent Page provided a strategic planning update, noted the board will participate in MSBA's board self-evaluation on Monday, April 25, from 1 – 5 pm, shared AHS will be hosting the Big 9 Music Fest on April 29, noted several recognitions and also provided an update on the hiring timeline for Banfield Principal and other available positions.

**SCHOOL BOARD**

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

- REPORTS:** Board members Green and Leathers shared updates on school-related events they attended throughout the month.
- PRINCIPAL REPORTS:** Southgate Principal Derik Gustafson provided the elementary schools report and AHS Assistant Principal Allison Gunderson provided the secondary schools report.
- CABINET REPORTS:** Executive Director of Organizational Development and Administrative Services John Alberts and Executive Director of Special Services Sheri Willrodt each provided a department update.
- MINUTES APPROVED:** Young made a motion, seconded by Kroc and carried unanimously to approve the regular meeting minutes of 3/14/22 and special meeting minutes of 3/31/22 as printed.
- PERSONNEL REPORT APPROVED:** A motion was made by Young, seconded by Kroc and carried unanimously to approve the following personnel items:
- Administrative Staff:**  
Resignations – JoAnn Erickson, principal at New Dominion, effective 5/2/22 and Lisa Quednow, Athletic Director, effective 5/6/22.
- Certified Staff:**  
Contract for Approval - Hanna Perez, SPED teacher, effective 3/31/22  
Request for Leave – Taylor Bordelon, psychologist, effective 5/12/22-6/1/22  
Resignations– Cassie Boettcher, ECFE teacher, effective 6/1/22; Andrea Foley, grade 3 teacher, effective 6/1/22; Jenna Manggaard, SPED teacher, effective 6/1/22; Cassidy Rainwater, math teacher, effective 6/1/22; Jennifer Sims, grade 4 teacher, effective 6/1/22; Holly Thomas, counselor, effective 6/1/22; Nicole Ward, science teacher, effective 6/1/22; and Kristy Wright, ABE teacher, effective 3/23/22
- Non-certified Staff:**  
Contracts for Approval – Lisette Cortes Mendoz, ABE data specialist, 31 hours/week, effective 3/29/22; Pray Sharpoebayar, para, 6.5 hrs/day, effective 3/21/22; and Patricia Stundahl, nurse, 7 hrs/day, effective 3/30/22  
Changes in Assignment – Tonia Declue, SPED para, 6.5 hrs/day to 7.0 hours/day, effective 3/21/22 and Susan Hoehne, food service helper, 3.75 hrs/day to 3.5 hours/day, effective 3/28/22  
Requests for Leave – Michele Haro, SPED para, effective 4/4/22-5/23/22; Brittany Manges, SPED para, effective 7/18/22-10/7/22; and Val Johnson, SPED para, effective 3/21/22-5/9/22  
Resignations – Maisy Bothun, SPED para, effective 6/1/22; Anna Brandt, SPED para, effective 4/8/22; Cheryl Corey, food service helper, effective 3/8/22; Christyn McFarland, SPED para, effective 4/1/22; April Reyes, ECFE assistant, effective 3/24/22; Andrian Rodriguez, SPED para, effective 4/8/22 and Breanna Zelfel, ECFE assistant, effective 3/24/22  
Retirements – Sheryl Adams, SPED para, effective 6/1/22; Daniel Dunford, lead custodial engineer, effective 3/31/22 and Rhoda Frank, SPED para, effective 6/1/22

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

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

**BILLS APPROVED:** A motion was made by Young, seconded by Kroc and carried unanimously to approve the bills as of 4/11/22.

**TREASURER'S REPORT APPROVED:** A motion was made by Young, seconded by Kroc and carried unanimously to approve the treasurer's report through February, 2022.

**LEASE-PURCHASE AGREEMENT APPROVED:** Leathers made a motion, seconded by Young and carried unanimously to approve the resolution relating to the award of the lease-purchase agreement and sale of certificates of participation as presented by Baker Tilly Representative Lori Volz. The interest rate on the aggregate principal amount of \$1,095,000 is just over 3.6% with a 15-year term.

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

**COST SAVINGS RESOLUTION APPROVED:** A motion was made by Ulwelling, seconded by Sorenson and carried unanimously to approve the resolution directing administration to make recommendations for cost savings and efficient operations.

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

**MEDIA CENTER REMODEL BIDS APPROVED:** Young made a motion, seconded by Leathers and carried unanimously to award the contract for the high school atrium and district office remodeling to the Joseph Company for base bid 3 at a cost of \$1,143,000.

(A COPY OF THE BID TABULATION SHEET IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

**SOLAR FOR SCHOOLS GRANT REJECTED:** A motion was made by Young, seconded by Kroc and carried unanimously to decline the MN Department of Commerce Solar for Schools Grant recommended by Executive Director of Finance and Operations Andrew Adams. The recommendation was due to the amount of investment required from the district for the project.

**CONTRACT NON-RENEWALS APPROVED:** Leathers made a motion, seconded by Kroc and carried unanimously to approve the resolution non-renewing the probationary teaching contracts of Katie Nold, Special Education Teacher at Banfield Elementary, and Nicole Tompos, Language Arts Teacher at AHS. Their contract will be terminated at the end of the 2021-22 school year.

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

**PRINCIPAL ASSOCIATION  
CONTRACT  
APPROVED:**

A motion was made by Ulwelling, seconded by Young and carried unanimously to approve the 2022-24 contract with the Austin Principals Association. The two-year total package settlement is 7.66%.

**DISTRICT STRATEGIC  
ROADMAP APPROVED:**

Kroc made a motion, seconded by Ulwelling and carried unanimously to approve the District Strategic Roadmap as outlined by Superintendent Page.

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

**FIRST READING OF NEW  
POLICY 721:**

Policy Committee members presented new policy 721 – Uniform Grant Guidance Policy for first reading.

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

**MEDIA CENTER  
RENAMING:**

A motion was made by Young, seconded by Leathers and carried unanimously to approve the renaming of the Eberhart Media Center to the Austin High School Media Center effective immediately.

**REMINDER OF SCHOOL  
BOARD STUDY SESSION:**

A reminder was issued of the school board study session scheduled from 1-5 pm on Monday, April 28, 2022 in the District Office Conference Room.

**MEETING ADJOURNED:**

Young made a motion, seconded by Ulwelling and carried unanimously to adjourn the meeting at 6:43 p.m.

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Katie Ulwelling, Acting Clerk

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**SPECIAL MEETING**

Independent School District No. 492

**Monday, April 25, 2022 1:00 p.m.**

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

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

**MEMBERS ABSENT:** Evan Sorenson

**MEETING CALLED  
TO ORDER:**

Chairperson Green called the meeting to order at 1:00 p.m. in the District Office Conference Room at Austin High School. Katie Ulwelling joined meeting via Teams from 820 Woodland Hills Blvd in Victoria, MN.

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

**TAX ABATEMENT  
APPROVED:**

A motion was made by Young, seconded by Goetz and carried 6-1, with Don Leathers voting no, to approve the tax abatement request from Caleb Tsetse for new construction at 1805 18<sup>th</sup> Drive NE, Austin. The estimated project valuation is \$757,426.

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

**BOARD EVALUATION  
WORKSHOP:**

Minnesota School Boards Association Director of Strategic Planning and Board Leadership Gail Gillman, lead the board through a board evaluation workshop.

TeamWorks Consultant Dr. Sheri Allen provided guidance on developing a Board Governance 3 Year Plan.

**MEETING ADJOURNED:** Young made a motion, seconded by Kroc and carried unanimously to adjourn the meeting at 4:34 p.m.

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Angie Goetz, Clerk

# AUSTIN PUBLIC SCHOOLS

## School Board Personnel Agenda May 9, 2022

### ADMINISTRATIVE STAFF

#### I. CONTRACTS FOR APPROVAL

<u>Last,First Name</u>	<u>Position</u>	<u>Rate/Lane Step</u>	<u>Location</u>	<u>Effective Date</u>
Collins, Karen	Building Admin	\$85,000 pro-rated	New Dominion	05/02/2022
Goblirsch, Kim	Asst. Principal	\$113,772	AHS	07/01/2022
Johnson, Elizabeth	Principal	\$117,157	Banfield	07/01/2022

#### II. RESIGNATION

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Devine, Chris	Asst. Principal	Ellis	06/30/2022

### CERTIFIED STAFF

#### I. CONTRACT FOR APPROVAL

<u>Last,First Name</u>	<u>Position</u>	<u>Rate/Lane Step</u>	<u>Location</u>	<u>Effective Date</u>
Clevenger, Gretchen	SPED Teacher	\$64,641/BA45, 8	AHS	08/22/2022
Kranz, Julia	Counselor	\$58,067/MA, 5	Neveln	08/22/2022
Osmonson,Camille	SPED Teacher	\$80,000/MA45, 10	Holton	08/22/2022
Skroch, Melani	SPED Teacher	\$42,931/BA, 1	Southgate	08/22/2022
Warnke, Tamyra	SPED Teacher	\$75,000/MA, 10	Holton	08/22/2022

#### II. REQUESTS FOR LEAVE

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Thuesen, Amy	TOSA Tech Intervention	AHS	2022-2023 school year
Wightkin, Ethan	Band Teacher	Holton	08/29-09/23/2022

#### III. RESIGNATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Furness, Katelyn	Gr. 2 Teacher	Southgate	06/01/2022
Hasley, Elizabeth	Gr. 5 Math Teacher	Holton	06/01/2022
Hueper, Sarah	SPED Teacher	Ellis	06/01/2022
Korfhage, Melissa	Gr. 5 Reading Teacher	Holton	06/01/2022
Phillips, Clint	Gr. 4 Teacher	Neveln	06/01/2022
Ziems, Paula	SPED Teacher	AHS	06/01/2022

## NON-CERTIFIED STAFF

### I. CONTRACTS FOR APPROVAL

<u>Last,First Name</u>	<u>Position</u>	<u>Rate/Hours</u>	<u>Location</u>	<u>Effective Date</u>
Conway, Andrew	SPED Para	\$13.80 /6.5 hrs per day	Southgate	04/13/2022
Idjidina, Herve	Success Coach	\$21.00/8 hrs per day	District	08/22/2022
Mattick, Dean	Custodian	\$14.53/8 hrs per day	AHS	06/01/2022
Roeker, Grace	ECFE Assistant	\$12.60/35 hrs per week	CLC	05/02/2022
Schneider, Kara	Food Service Helper	\$17.86/3.75 hrs per day	Ellis	04/19/2022
Thompson, Jacque	Gen Ed Para	\$13.80/6.5 hrs per day	Ellis	04/22/2022
Thuesen, Amy	IT Coordinator	\$85,000	District	07/01/2022
Turner, Lexi	SPED Para	\$13.80/6.25 hrs per day	Southgate	04/25/2022
Ziems, Paula	Dean of Students	\$75,000	Ellis	07/01/2022

### II. REQUEST FOR LEAVE

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Norby, Kirstin	Student Support Professional	Ellis	04/22-05/20/2022

### III. RESIGNATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Beckman, Angelica	SPED Para	CLC	04/14/2022
Borjas, Juan	IT Support Technician	District	05/13/2022
Hegna, Lauren	Gen Ed Para	Woodson	06/01/2022
Heichel, Claire	SPED Para	AHS	04/29/2022
Nelson, Daniel	Custodian	Woodson/CLC	04/21/2022
Skow, Karri	SPED Para	CLC	05/05/2022
Thompson, Jacque	Gen Ed Para	Ellis	04/26/2022
Tufte, Elaine	SPED Para	Southgate	04/22/2022

### IV. RETIREMENT

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Spurling, Barbara	Secretary	Ed Services	07/01/2022

**CHECKS ISSUED: 4/25/2022 - 5/9/2022**  
**FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, MAY 9, 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>
4/4/2022	W221001			\$ 1,885.33		\$ 1,885.33
4/5/2022	PC220901				\$ 31,010.63	\$ 31,010.63
4/5/2022	W221002			\$ 1,019.95		\$ 1,019.95
4/7/2022	W221003			\$ 365.08		\$ 365.08
4/15/2022	4/14/2022 PERA TRA			\$ 256,049.79		\$ 256,049.79
4/20/2022	W221004			\$ 601.00		\$ 601.00
4/22/2022	W221005			\$ 1,009.19		\$ 1,009.19
4/26/2022	T221004, CB221006, W221006	\$ 86,192.17	\$ 5,709.81	\$ 1,958.50		\$ 93,860.48
4/29/2022	4/28/2022 PR AP CHECKS, W221007	\$ 65,074.87		\$ 539,880.56		\$ 604,955.43
4/30/2022	W221008			\$ 4,578.00		\$ 4,578.00
5/3/2022	T221101, CB221101	\$ 29,660.98	\$ 6,687.47			\$ 36,348.45
5/9/2022	CB221102, B221101	\$ 292,345.49	\$ 14,385.20			\$ 306,730.69
					TOTAL	\$ 1,338,414.02



## Board Packet

AP Run: 4/14/2022 PERA TRA --- Post Date: 2022-04-15 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/15/2022	202002485	Wire Transfer	MN TEACHERS RETIREMENT ASSN	189,964.75		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TRC.03172022.B.a	TRC - TRA COORD for 4/21/2022 EH VOID 3/17/2022		03/17/2022	-1,581.06		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	-1,581.06
TRC.03172022.D.a	TRC - TRA CORD for 4/21/2022 EH VOID 3/17/2022		03/17/2022	-1,421.82		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	-1,421.82
TRC.04142022.B	TRC - TRA COORD for 4/14/2022 Reg Payroll		04/14/2022	101,600.60		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	99,078.00
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	2,522.60
TRC.04142022.B.a	TRC - TRA COORD for 4/14/2022 SC void reissue		04/14/2022	-146.26		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	-146.26
TRC.04142022.B.b	TRC - TRA COORD for 4/14/2022 SC V Reissue		04/14/2022	146.26		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	146.26
TRC.04142022.D	TRC - TRA CORD for 4/14/2022 Reg Payroll		04/14/2022	91,367.03		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	89,098.51
			PAYROLL W/HOLDING-TRA PAYABLE		04 L 215 04	2,268.52
TRC.04142022.D.a	TRC - TRA CORD for 4/14/2022 SC void reissue		04/14/2022	-131.53		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	-131.53
TRC.04142022.D.b	TRC - TRA CORD for 4/14/2022 SC V Reissue		04/14/2022	131.53		
			PAYROLL W/HOLDINGS-TRA PAYABLE		01 L 215 04	131.53
04/15/2022	202002486	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	66,085.04		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PE\$.04142022.B	PE\$ - PERA DOLLAR AMT for 4/14/2022 Reg Payroll		04/14/2022	-9.00		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	0.00
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	0.00
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	-9.00
PE\$.04142022.D	PE\$ - PERA AMOUNT for 4/14/2022 Reg Payroll		04/14/2022	-7.80		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	0.00
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	0.00
			PAYROLL W/HOLDINGS-PERA PAYABLE		11 L 215 03	-7.80

## Board Packet

AP Run: 4/14/2022 PERA TRA --- Post Date: 2022-04-15 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/15/2022	202002486	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	66,085.04		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
PRC.04142022.B	PRC - PERA CORD for 4/14/2022 Reg Payroll		04/14/2022	35,172.08		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	28,368.77
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	3,927.60
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,605.83
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	269.88
PRC.04142022.B.a	PRC - PERA CORD for 4/14/2022 EXTRA PAYROLL		04/14/2022	239.59		
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	98.95
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	140.64
PRC.04142022.D	PRC - PERA CORD for 4/14/2022 Reg Payroll		04/14/2022	30,482.54		
			PAYROLL W/HOLDINGS-PERA PAYABLE		01 L 215 03	24,586.36
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	3,403.91
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	2,258.37
			PAYROLL W/HOLDINGS-PERA PAYABLE		05 L 215 03	233.90
PRC.04142022.D.a	PRC - PERA CORD for 4/14/2022 EXTRA PAYROLL		04/14/2022	207.63		
			PAYROLL W/HOLDINGS-PERA PAYABLE		02 L 215 03	85.75
			PAYROLL W/HOLDING-PERA PAYABLE		04 L 215 03	121.88
<b>Total:</b>						<b>\$256,049.79</b>

4/14/2022 PERA TRA Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	256,049.79
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$256,049.79</b>

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46519	Check	AB TAXI & SHUTTLE SERVICE	15.20		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
12536	A.S.		04/06/2022	15.20		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	15.20
04/26/2022	46520	Check	ALL STRINGS ATTACHED	15.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041922	ROSIN & CLEANING CLOTHS		04/19/2022	15.00		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	15.00
04/26/2022	46521	Check	AMAZON BUSINESS	9,874.89		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
13VG-C7K9-WHCC	CLASSROOM MATERIALS		04/14/2022	106.23		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	106.23
14YG-YWMF-XR3K	INSTRUCTIONAL TECH SUPPLIES		04/08/2022	25.98		
			GEN SUPPLIES-MEDIA CENTER--		01 E 105 620 000 000 401	25.98
16F9-7G7J-1JMV	CLASSROOM SUPPLY		04/06/2022	463.95		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	463.95
16YF-CD4K-VT6G	GRAPH PAPER, PACK OF 6		04/15/2022	19.09		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	19.09
17CF-3JKX-1P3R	GENERAL SUPPLIES-3RD GRADE		03/11/2022	174.60		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	174.60
17H6-FMYG-1QR3	SUPPLIES		04/19/2022	77.99		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	77.99
17H6-FMYG-6GLL	TECH SUPPLIES		04/19/2022	35.98		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	35.98
17J6-6VY9-4NNJ	CLASSROOM SUPPLY		03/29/2022	375.96		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	69.47
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 401	306.49
17K6-L63M-JQHD	INSTRUCTIONAL TECH SUPPLIES		04/17/2022	247.08		
			INST TECH SUPPLIES-ELEM ED--		01 E 105 203 000 000 456	247.08

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46521	Check	AMAZON BUSINESS	9,874.89		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17K6-L63M-PQJR	INSTRUCTIONAL SOFTWARE		04/17/2022	348.95		
			INST TECH SUPPLIES-ELEM ED--		01 E 105 203 000 000 456	348.95
17TP-9VCK-PDXR	WINGS OF FIRE (BKS 1-15) MENUUEY		04/06/2022	-0.02		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	-0.02
19NY-HNR3-CVY9	HEALTH SUPPLIES		03/30/2022	262.64		
			GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	262.64
19RH-GCDW-XYNC	VOLLEYBALLS		04/15/2022	124.95		
			EQUIPMENT-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 530	124.95
1CFD-P3MY-3LMG	CLASSROOM MATERIALS		04/10/2022	21.49		
			INDIV INST SUPPLIES-EBD--STATE SPED		01 E 310 408 000 740 433	21.49
1CW6-VT4N-L943	BATTERIES, FILE FOLDERS		04/19/2022	82.76		
			GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	82.76
1CW6-VT4N-TT33	SUPPLIES		04/19/2022	238.78		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	238.78
1DMJ-MLWC-4HNG	CLASSROOM MATERIALS		04/13/2022	359.93		
			INDIV INST SUPPLIES-SPEECH--IDEA SEC 619		01 E 120 401 000 420 433	176.95
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	43.98
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	139.00
1DY9-Q7JM-M4YT	CLASSROOM MATERIALS		04/13/2022	496.69		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	7.89
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	488.80
1FDR-DDC4-47JN	CLASSROOM MATERIALS		04/03/2022	238.58		
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 310 411 000 740 433	238.58
1HM4-FVWR-9HTT	TECH SUPPLIES		04/12/2022	434.85		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	434.85
1HM4-FVWR-P4T7	PROM DECORATIONS AND SUPPLIES		04/13/2022	187.52		
			SUPPLIES & MATERIALS-EXT CUR-PROM-SA		88 E 310 298 042 301 401	187.52
1HRP-3CQC-TTFC	WINGS OF FIRE (BKS 1-15) MENUUEY		04/04/2022	12.57		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	12.57

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46521	Check	AMAZON BUSINESS	9,874.89		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1KV9-N6HD-QNW7	SUPPLIES		04/17/2022	106.71		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	106.71
1LR1-KGKY-FHXL	WINGS OF FIRE (BKS 1-15) MENU		03/14/2022	110.94		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	110.94
1MGT-W1NC-LM9H	SUPPLIES		04/17/2022	47.93		
			GEN SUPPLIES-ED SERVICES--		01 E 005 030 000 000 401	47.93
1MGT-W1NC-XXG1	SPRING ACTIVITIES		04/17/2022	307.93		
			EQUIPMENT-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 530	307.93
1MX9-WPP4-KK9J	CLASSROOM MATERIALS		04/02/2022	419.94		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	375.96
			INDIV INST SUPPLIES-ECSE--STATE SPED		01 E 165 412 000 740 433	43.98
1NQ9-93P7-M4VQ	DVD'S NEEDED FOR STEAM INSTRUCTION		04/12/2022	135.54		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	135.54
1PMV-GV63-VLDL	CLASSROOM SUPPLIES		04/10/2022	61.68		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	61.68
1PRW-DWHR-XQDQ	ECSE MATERIALS		03/20/2022	355.82		
			GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 401	62.19
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	293.63
1RN6-FT4M-4R6J	STUDENT EARBUDS		04/16/2022	235.10		
			INST TECH SUPPLIES-ELEM ED--		01 E 155 203 000 000 456	235.10
1RWH-CD7P-H7CR	CLASSROOM MATERIALS		04/05/2022	358.93		
			GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	168.08
			INDIV INST SUPPLIES-EBD--STATE SPED		01 E 310 408 000 740 433	190.85
1TVM-HQ61-YV3C	OT MATERIALS		04/10/2022	564.94		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	564.94
1VF3-NMXN-44NL	CLASSROOM SUPPLY		04/12/2022	25.98		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	25.98
1XGR-33R9-9PVX	CLASSROOM MATERIALS		04/18/2022	301.94		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	103.98

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2022	46521	Check	AMAZON BUSINESS	9,874.89
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 01 E 120 412 011 420 433	197.96
1YJF-6VJP-NHJK	3RD GRADE GENERAL SUPPLIES		03/10/2022 1,173.60 GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	1,173.60
1YKG-R74R-H3TK	PROM DECORATIONS AND SUPPLIES		04/11/2022 407.61 SUPPLIES & MATERIALS-EXT CUR-PROM-SA 88 E 310 298 042 301 401	407.61
1YPX-RGTQ-GVMQ	HAIKYU AND HIKARU BOOKS		04/13/2022 49.88 INDIV INST SUPPLIES-ELL-PR YR-TITLE III, PT A 01 E 005 205 011 417 433	49.88
1YPX-RGTQ-HPH7	GENERAL SUPPLIES		04/13/2022 149.93 GEN SUPPLIES-ELEM ED-- 01 E 185 203 000 000 401	149.93
1YQR-KWWJ-VKLF	ELLIS EQUITY PURCHASE		04/02/2022 519.11 GEN SUPPLIES-STAFF DEV--ACHIEVE/INT 01 E 005 640 000 313 401	519.11
1YXM-TVKR-9VJ7	INSTRUCTIONAL SUPPLIES-ZIERDEN		04/12/2022 204.83 INSTRUCTL SUPPLIES-ELEM ED-BANFIELD-BANFIELD 11 E 105 203 013 131 430	204.83
04/26/2022	46522	Check	ANDERSON'S	128.47
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
1996337	MORE THAN PINK DECORATION FOR GALA 4/23/22		04/05/2022 128.47 GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED 04 E 500 540 540 321 401	128.47
04/26/2022	46523	Check	ANGIE PAULY	25.08
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
462109069724121	WALMART REIM.		04/18/2022 25.08 INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY 11 E 145 203 014 121 430	25.08
04/26/2022	46524	Check	BLAKE HENELY	13.10
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>	<u>Amount</u>
040322	MILEAGE REIM.		04/03/2022 13.10 IN-DISTRICT TRVL-SCHOOL ADMIN-- 01 E 185 050 000 000 367	13.10

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46525	Check	BLICK ART MATERIALS	1,698.36		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8205957	ART SUPPLIES		03/07/2022	1,617.42		
			INSTRUCTL SUPPLIES-ART--		01 E 185 212 000 000 430	1,617.42
8338178	ART SUPPLIES		03/30/2022	59.98		
			INSTRUCTL SUPPLIES-ART--		01 E 185 212 000 000 430	59.98
8379376	ART SUPPLIES		04/06/2022	20.96		
			INSTRUCTL SUPPLIES-ART--		01 E 185 212 000 000 430	20.96
04/26/2022	46526	Check	BLINN, ELIZABETH	46.14		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
362101008094618	WALMART REIM.		04/10/2022	46.14		
			GEN SUPPLIES-SEC--PBIS		11 E 210 211 000 153 401	46.14
04/26/2022	46527	Check	BSN SPORTS	6,434.34		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
304754363	HELMET RECONDITIONING		04/18/2022	2,534.37		
			GEN SUPPLIES-BOYS-FOOTBALL-		01 E 310 294 104 000 401	2,534.37
916643348	TRAINING ROOM SUPPLIES		04/04/2022	277.47		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	277.47
916716857	BOYS TRACK UNIFORMS		04/08/2022	3,622.50		
			GEN SUPPLIES-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 401	3,000.00
			GEN SUPPLIES-BOYS ATHL-TRACK & FIELD		66 E 310 294 110 000 401	622.50
04/26/2022	46528	Check	CONSCIOUS DISCIPLINE	448.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1445912	ADDITIONAL CONSCIOUS DISCIPLINE BOOKS		04/11/2022	448.50		
			INSTRUCTL SUPPLIES-KINDERGARTEN-MISC DONATIONS-		01 E 165 201 806 000 430	448.50
04/26/2022	46529	Check	COREY HAUGEN	35.92		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041422	MILEAGE REIM.		04/14/2022	35.92		
			IN-DISTRICT TRAVEL-INST TECH--		01 E 005 630 000 000 367	35.92

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46530	Check	DAHL COPIERS INC	424.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
66350	SUPPLIES FOR RISO MACHINE		02/23/2022	287.60		
			PAPER TRANSF/PRINTING-KINDERGARTEN--		01 E 165 201 000 000 498	287.60
66426	SUPPLIES FOR RISO MACHINE		04/05/2022	137.20		
			PAPER TRANSF/PRINTING-KINDERGARTEN--		01 E 165 201 000 000 498	137.20
04/26/2022	46531	Check	DAKOTA SUPPLY GROUP	39.04		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
S101701921.001	MAINT. SUPPLIES		03/25/2022	39.04		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	39.04
04/26/2022	46532	Check	DEVINE, CHRIS G	192.42		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041022	SAMS CLUB REIM.		04/10/2022	164.16		
			GEN SUPPLIES-SEC--PBIS		11 E 210 211 000 153 401	164.16
041522	SAMS CLUB REIM.		04/15/2022	28.26		
			GEN SUPPLIES-SEC--PBIS		11 E 210 211 000 153 401	28.26
04/26/2022	46533	Check	DEVRIES, REGINA M	1,010.88		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041522	PARENT MILEAGE 3/8/22-4/15/22		04/15/2022	1,010.88		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	1,010.88
04/26/2022	46534	Check	DK ENTERPRISES OF AUSTIN INC	2,636.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
222673	LAWN CARE		04/18/2022	2,636.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	2,636.00
04/26/2022	46535	Check	EH SQUARED LLC	4,200.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
6	CONTRACTED DAYS 46-53		04/22/2022	4,200.00		
			FEEES FOR SVCS<25K-TCH TRNG--TITLE II-A		01 E 005 204 000 414 303	1,260.00
			CONSULT FEE/FEEES FOR SVCS-GIFTED--		01 E 005 218 000 000 305	1,050.00

## Board Packet

AP Run: T221004 — Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46535	Check	EH SQUARED LLC	4,200.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			FEEES FOR SERVICES-GIFTED--GIFT/TA	01 E 005 218 000 388 305	1,260.00	
			FEEES FOR SERVICES-GIFTED-HRML GT-	01 E 005 218 083 000 305	630.00	
04/26/2022	46536	Check	ENCOMPASS SUPPLY CHAIN SOLUTIONS	622.03		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1-432531-0322	LAPTOP PARTS		03/14/2022	622.03		
			INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456	207.32	
			INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456	207.32	
			INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456	207.39	
04/26/2022	46537	Check	GMLOKS COOP	100.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
011322	ELLIS TRACK & FIELD MEET AT GRAND MEADOW		01/13/2022	100.00		
			STU TRV ALLOW/ENT FEE-BOY/GIRL--INVITES	11 E 210 292 000 051 369	100.00	
04/26/2022	46538	Check	GROH, AUNICA	599.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
012722	HEADBANDS CEO PROGRAM		01/27/2022	599.00		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	599.00	
04/26/2022	46539	Check	HABERMAN, PETER J	2,274.54		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042022	MILEAGE REIM.		04/29/2022	774.54		
			TRAVEL CONV&CONF-EXT CURR-BIG 9 MUSIC EVENT-	01 E 310 298 812 000 366	774.54	
042922	BIG 9 BAND CLINICIAN FEE		04/29/2022	1,500.00		
			CONSULT/FEES FOR SVC-EXT CURR-BIG 9 MUSIC EVENT-	01 E 310 298 812 000 305	1,500.00	
04/26/2022	46540	Check	HAUGEN, EMMA	599.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021022	SMYTH REIM.		02/10/2022	101.12		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	101.12	

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount	
04/26/2022	46540	Check	HAUGEN, EMMA			599.00	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
031522	TARGET REIM.			03/15/2022	76.41		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	76.41
1042000314	WALMART REIM.			03/10/2022	32.23		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	32.23
112-1551700-3929007	AMAZON REIM.			04/12/2022	38.81		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	38.81
112-3557551-8333818	AMAZON REIM.			01/25/2022	38.81		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	38.81
13273991058938096	KITCHEN AID			11/23/2021	237.31		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	237.31
206300038825	WALMART REIM.			03/04/2022	33.67		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	33.67
6410	BARNES & NOBLE REIM.			10/26/2021	40.64		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	40.64
04/26/2022	46541	Check	HEIMERMANN, TYCE			599.00	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
111-4311059-8213009	AMAZON REIM.			03/25/2022	599.00		
			GEN SUPPLIES-SEC-CEO PROGRAM-			01 E 310 211 206 000 401	599.00
04/26/2022	46542	Check	HIGH NOON BOOKS			180.00	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
279743	APE GRANT - C HALSEY			09/02/2021	90.00		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 145 203 000 097 430	90.00
281920	APE GRANT - C HALSEY			10/29/2021	90.00		
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT			01 E 145 203 000 097 430	90.00

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46543	Check	HY-VEE ACCOUNTS RECEIVABLE	512.42		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4841313436	OPEN P.O. FOR AHS FACS DEPT.		03/28/2022	77.77		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	77.77
4841729995	OPEN P.O. FOR AHS FACS DEPT.		04/06/2022	93.05		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	93.05
4841830391	COOKIES FOR CONCESSIONS OPEN PO		04/08/2022	191.04		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	191.04
4841853535	ROSES FOR SENIOR AUSTINAIRES SHOW		04/08/2022	81.95		
			GEN SUPPLIES-MUSIC-AHS-CHOIR		11 E 310 258 040 133 401	81.95
5863559435	OPEN P.O. FOR AHS FACS DEPT.		03/23/2022	68.61		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	68.61
04/26/2022	46544	Check	KAYLA SELLERS	56.16		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
210900892759	WALMART REIM.		04/19/2022	45.18		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	45.18
8716563	KWIK TRIP REIM.		04/20/2022	10.98		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	10.98
04/26/2022	46545	Check	LISA QUEDNOW	105.92		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1567216	KWIK TRIP REIM.		04/09/2022	23.29		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	23.29
1571519	KWIK TRIP REIM.		04/10/2022	39.30		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	39.30
8591742	KWIK TRIP REIM.		04/10/2022	8.94		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	8.94
8694576	KWIK TRIP REIM.		04/09/2022	34.39		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	34.39

## Board Packet

AP Run: T221004 — Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46546	Check	LORI COUGHLIN-JEFFREY	171.09		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
114-2430500-5445815	AMAZON REIM.		04/22/2022	110.11		
			INST SUPPLIES-SOCIAL WORK SVC		01 E 165 740 000 000 430	110.11
191909976	TEACHERS PAY TEACHERS REIM.		04/22/2022	32.00		
			INST SUPPLIES-SOCIAL WORK SVC		01 E 165 740 000 000 430	32.00
311598570	LAKESHORE LEARNING REIM.		04/22/2022	28.98		
			INST SUPPLIES-SOCIAL WORK SVC		01 E 165 740 000 000 430	28.98
04/26/2022	46547	Check	MADISON NATIONAL LIFE	18,557.69		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1494577	MAY 2022 LIFE INSURANCE		05/01/2022	18,557.69		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		01 L 215 00	50.37
			PAYROLL W/HOLDINGS-LTD INS PAYABLE		01 L 215 09	10,911.98
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	4,165.89
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE		01 L 215 25	561.05
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR		01 L 215 26	2,868.40
04/26/2022	46548	Check	MDE-MCIS	230.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MN22-21625	KRISTY ROONEY		04/06/2022	230.00		
			INST SOFTWARE LIC-ABE--STATE ABE		04 E 500 520 000 322 406	230.00
04/26/2022	46549	Check	MELINDA HUNTLEY	86.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041522	MILEAGE REIM.		04/15/2022	73.71		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	73.71
041522-2	MILEAGE REIM.		04/15/2022	12.29		
			IN-DISTRICT TRAVEL-SEC-HOMEBOUND-		01 E 005 211 432 000 367	12.29

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46550	Check	MEYER NJUS TANICK PA	2,054.35		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
201923155	STEELE GARNISHMENT		04/19/2022	2,054.35		
			PAYROLL W/HOLDING-GARNISHMENTS PAYABLE		04 L 215 12	2,054.35
04/26/2022	46551	Check	MIDWEST SPECIAL INSTRUMENTS	360.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2204462-IN	AUDIOMETER CALIBRATION		04/22/2022	360.00		
			FEEES FOR SERVICES-HEALTH SVCS--COMPENS		01 E 005 720 000 317 305	360.00
04/26/2022	46552	Check	MISSISSIPPI WELDERS SUPPLY CO INC	80.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1451142	OPEN P.O. FOR WELDING SUPPLIES		04/01/2022	80.00		
			INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE		01 E 310 361 868 817 433	80.00
04/26/2022	46553	Check	MN NCPERS GROUP LIFE INSURANCE	336.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
107200052022	MN NCPERS GROUP LIFE INSURANCE bill for April 2022		04/05/2022	336.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE		01 L 215 20	336.00
04/26/2022	46554	Check	MOA ENTERTAINMENT COMPANY LLC	375.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12313	AHS CEO MOA TOUR		04/22/2022	375.00		
			PMT FOR ED PURP-SEC-CEO PROGRAM-		01 E 310 211 206 000 394	375.00
04/26/2022	46555	Check	MOLINE AWARDS AT STERLING	447.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0064761	BOYS BASKETBALL AWARDS		04/21/2022	447.70		
			GEN SUPPLIES-BOYS ATHL-BASKETBALL-		66 E 310 294 102 000 401	447.70
04/26/2022	46556	Check	PALMER BUS SERVICE	3,468.78		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0003714-IN	AVID 11 MARCH		03/31/2022	466.55		
			TRANS CONTRACT-PUPIL SUP-AVID-ACHIEVE/INT		01 E 310 790 826 313 360	466.55

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
04/26/2022	46556	Check	PALMER BUS SERVICE			3,468.78
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003729-IN	SUMNER MARCH		03/31/2022	318.36		
			TRANS CONTRACT-ELEM ED--ALC		01 E 221 203 000 303 360	318.36
0003731-IN	UMTYMP MARCH		03/31/2022	1,649.20		
			TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS		01 E 005 218 083 062 360	1,649.20
0003733-IN	TARGET SERVICES MARCH		03/31/2022	1,034.67		
			TRANS CONTRACT-ELEM ED--ALC		01 E 225 203 000 303 360	1,034.67
04/26/2022	46557	Check	PATHWAY INNOVATIONS, INC			2,397.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
59947	EGLASS ILLUMINATED LIGHTBOARD		03/29/2022	2,397.00		
			GEN SUPPLIES-SEC--ALC		01 E 610 211 000 303 401	2,397.00
04/26/2022	46558	Check	PICHA, DEREK A			29.48
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042222	MILEAGE REIM.		04/22/2022	29.48		
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 155 240 000 000 367	14.74
			IN-DISTRICT TRAVEL-HLTH & PHY.ED.--		01 E 210 240 000 000 367	14.74
04/26/2022	46559	Check	PROM NITE			209.99
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1997714	VIVA LAS VEGAS ARCH KIT		03/18/2022	209.99		
			SUPPLIES & MATERIALS-EXT CUR-PROM-SA		88 E 310 298 042 301 401	209.99
04/26/2022	46560	Check	QUEEN OF ANGELS CHURCH			8,223.64
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MAY 2022	MONTHLY RENT 21-22		05/01/2022	8,223.64		
			PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP		05 E 005 850 000 302 570	8,223.64
04/26/2022	46561	Check	QUILL CORPORATION			716.94
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
24369288	TONER		04/08/2022	163.78		
			GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	163.78

## Board Packet

AP Run: T221004 — Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46561	Check	QUILL CORPORATION	716.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
24369856	CHART PAPER		04/08/2022	553.16		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	553.16
04/26/2022	46562	Check	RATWIK ROSZAK & MALONEY PA	2,437.09		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
70860	MARCH LEGAL SERVICES PD APRIL 2022		03/31/2022	2,437.09		
			LEGAL SERVICES-PERSONNEL--		01 E 005 160 000 000 313	2,437.09
04/26/2022	46563	Check	REZNICOW, JOSHUA	1,872.06		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042922	BIG 9 CLINICIAN FEE		04/29/2022	1,500.00		
			CONSULT/FEES FOR SVC-EXT CURR-BIG 9 MUSIC EVENT-		01 E 310 298 812 000 305	1,500.00
042922-2	MILEAGE REIM.		04/29/2022	372.06		
			TRAVEL CONV&CONF-EXT CURR-BIG 9 MUSIC EVENT-		01 E 310 298 812 000 366	372.06
04/26/2022	46564	Check	SAMUEL LYLE DEYO	200.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040822	PROM DJ DEPOSIT		04/08/2022	200.00		
			CONSULTING/SERVICE FEES-EXT CUR-PROM-SA		88 E 310 298 042 301 305	200.00
04/26/2022	46565	Check	SHOULTZ, GEORGE PHILLIP	1,736.34		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042922	BIG 9 CHOIR CLINICIAN		04/29/2022	1,500.00		
			CONSULT/FEES FOR SVC-EXT CURR-BIG 9 MUSIC EVENT-		01 E 310 298 812 000 305	1,500.00
042922-2	MILEAGE REIM.		04/29/2022	236.34		
			TRAVEL CONV&CONF-EXT CURR-BIG 9 MUSIC EVENT-		01 E 310 298 812 000 366	236.34
04/26/2022	46566	Check	SOLIANT HEALTH, LLC	4,072.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20371461	SLP CONTRACTED SERVICES		04/17/2022	2,610.00		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	2,610.00

## Board Packet

AP Run: T221004 --- Post Date: 2022-04-26 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
04/26/2022	46566	Check	SOLIANT HEALTH, LLC			4,072.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20371462	SLI DHH SERVICE		04/17/2022	1,462.50		
			PMTS FOR ED PURP-DEAF--ARP IDEA PART B 611		01 E 005 405 000 140 394	1,462.50
04/26/2022	46567	Check	STEPHANIE GARBISCH			54.33
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
39W778218S028511 F	WALMART REIM.		04/21/2022	54.33		
			GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN		11 E 125 203 050 117 401	54.33
04/26/2022	46568	Check	STEVE WEISS MUSIC			2,813.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV1123947.1	PERCUSSION EQUIPMENT		03/31/2022	2,120.80		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	2,120.80
INV1123947.2	PERCUSSION EQUIPMENT		03/31/2022	619.00		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	619.00
INV1123947.3	PERCUSSION EQUIPMENT		04/06/2022	74.00		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	74.00
04/26/2022	46569	Check	TARGET FIELD TOURS			300.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
20220413-0137-37	CEO PROGRAM TWINS TOUR		04/13/2022	300.00		
			PMT FOR ED PURP-SEC-CEO PROGRAM-		01 E 310 211 206 000 394	300.00
04/26/2022	46570	Check	VERIZON WIRELESS			24.25
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9902724395	NEW DOMINION FEB 26-MAR 25, 2022		03/25/2022	24.25		
			TELEPHONE-OPERATIONS-2ND PR YR-ESSER 9.5%		01 E 450 810 012 152 320	24.25
04/26/2022	46571	Check	WALKUP, WINSTON			236.08
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
F80497	AUSTIN BUILDERS SUPPLY REIM.		04/01/2022	236.08		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	236.08

## Board Packet

AP Run: T221004 — Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46572	Check	WAL-MART CAPITAL ONE	1,815.85		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
132084548017777	ABE Walmart P.O.'s for Supples		03/25/2022	200.65		
			INSTRUCTIONAL SUP-ABE--STATE ABE		04 E 500 520 000 322 430	200.65
132096492707753	TREATS FOR AHS STAFF DEVELOPMENT		04/06/2022	72.80		
			FOOD-STAFF DEV--STAFF DEV		01 E 310 640 000 316 490	72.80
132097725477566	OT MATERIALS		04/07/2022	96.39		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	47.14
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 165 411 000 740 433	5.74
			INDIV INST SUPPLIES-ECSE--STATE SPED		01 E 165 412 000 740 433	43.51
202090016671214	REFRESHMENTS FOR MEETING		03/30/2022	27.37		
			FOOD-SCHOOL BOARD--		01 E 005 010 000 000 490	27.37
212069564014947	KIDS KORNER PROGRAM SUPPLIES		03/10/2022	97.83		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	97.83
312088672690883	ECFE P.O's for Supplies		03/29/2022	98.70		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	98.70
312089578450804	REFRESHMENTS FOR MEETING		03/30/2022	52.12		
			FOOD-SCHOOL BOARD--		01 E 005 010 000 000 490	52.12
492068627241735	INDEPENDENT LIVING SKILLS		03/09/2022	41.07		
			INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	41.07
592091551126277	INCENTIVES & LIFE SKILLS		04/01/2022	63.84		
			INDIV INST SUPPLIES-EBD--STATE SPED		01 E 310 408 000 740 433	63.84
592091552786355	BEHAVIOR INCENTIVES		04/01/2022	56.06		
			INDIV INST SUPPLIES-ASD--STATE SPED		01 E 310 411 000 740 433	56.06
592095437776149	INDEPENDENT LIVING SKILLS		04/05/2022	20.99		
			INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	20.99
622081839474276	BEHAVIOR INCENTIVES		03/22/2022	93.54		
			INDIV INST SUPPLIES-EBD--STATE SPED		01 E 210 408 000 740 433	93.54
622094573464311	KIDS KORNER PROGRAM SUPPLIES		04/04/2022	100.06		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	100.06

## Board Packet

AP Run: T221004 — Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/26/2022	46572	Check	WAL-MART CAPITAL ONE	1,815.85		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
652067765906154	SCIENCE SUPPLIES		03/08/2022	119.68		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	119.68
652068814716420	OPEN P.O. FOR AHS FACS DEPT		03/09/2022	94.73		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	94.73
652069788176041	SUPPLIES FOR AHS REACH		03/10/2022	80.42		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	80.42
832091578612588	ECFE P.O's for Supplies		04/01/2022	44.42		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	44.42
832094569192904	PAES STORE		04/04/2022	92.99		
			INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	92.99
842069773092851	OT SUPPLIES		03/10/2022	149.45		
			INDIV INST SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 433	149.45
852084535716648	ELLIS REACH SUPPLIES		03/25/2022	167.24		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	167.24
852094574456967	KIDS KORNER PROGRAM SUPPLIES		04/04/2022	45.50		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	45.50
<b>Total:</b>						<b>\$86,192.17</b>

### T221004 Summary

Type	Count	Amount
Regular	54	86,192.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>54</b>	<b>\$86,192.17</b>

## Board Packet

AP Run: CB221006 — Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2022	5000000716		DEMCO INC*	346.94
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
7109038	LABEL PROTECTORS & EARBUDS		04/06/2022	346.94
			REPAIR & MAINT SVCS-MEDIA CENTER--	346.94
			01 E 310 620 000 000 350	
04/26/2022	5000000717		HORMEL HISTORIC HOME INC*	109.49
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
8917	APS POETRY CONTEST		04/09/2022	109.49
			FOOD-GIFTED--GIFT/TA	109.49
			01 E 005 218 000 388 490	
04/26/2022	5000000718		OLD 218*	388.30
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
130149	POLY CLEAN BOTTLE 27OZ RED BOTTLES FOR ANNIV AWARD SET UP CHARGE SHPG/HDLG		03/28/2022	388.30
			AWARDS/RECOGNITION-PERSONNEL--	388.30
			01 E 005 160 000 000 407	
04/26/2022	5000000719		PITSCO INC*	192.16
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
22-000007702	MODEL AIRPLANE & RUBBER BANDS		03/31/2022	192.16
			INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-	192.16
			01 E 310 361 914 000 433	
04/26/2022	5000000720		SCHOLASTIC BOOK FAIRS*	3,739.86
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
B5048069FR	BOOK PURCHASE FROM BOOK FAIR - INVOICE B5048069FR		04/11/2022	3,739.86
			GEN SUPPLIES-ELEM ED--HOLTON GENERAL	3,739.86
			11 E 185 203 000 164 401	
04/26/2022	5000000721		SCHOOL SPECIALTY, LLC*	933.06
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
208129703157	INSTRUCTIONAL SUPPLIES		04/01/2022	96.64
			INSTRUCTL SUPPLIES-ELEM ED--	96.64
			01 E 105 203 000 000 430	
208129729029	INSTRUCTIONAL SUPPLIES		04/05/2022	836.42
			INSTRUCTL SUPPLIES-ELEM ED--	836.42
			01 E 105 203 000 000 430	

# Board Packet

AP Run: CB221006 --- Post Date: 2022-04-26 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$5,709.81

### CB221006 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	5,709.81
<b>Total:</b>	<b>6</b>	<b>\$5,709.81</b>

## Board Packet

AP Run: PC220901 — 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	6000000637	Wire Transfer	AMAZON BUSINESS	132.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
111-8008111-7451447	CERTIFICATE PAPER FOR EBERHART CONTEST		03/18/2022	17.99		
			GEN SUPPLIES-GIFTED--GIFT/TA		01 E 005 218 000 388 401	17.99
112-0342903-3361071	POETRY TILES NEW DOMINION		03/10/2022	114.95		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	114.95
04/05/2022	6000000638	Wire Transfer	B&J BAR & GRILL	161.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
220317-03-1	CHEESEBURGERS & FRIES		03/21/2022	161.25		
			FOOD-KIDS KORNER--COM ED		04 E 500 570 000 321 490	161.25
04/05/2022	6000000639	Wire Transfer	BEST WESTERN BANDANA SQUARE	735.20		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
95822	STATE WRESTLING		03/07/2022	367.60		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	367.60
95823	STATE WRESTLING		03/07/2022	367.60		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	367.60
04/05/2022	6000000640	Wire Transfer	BOWLCITY ENTERTAINMENT CENTER	1,411.24		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
763453	FIELD TRIP		03/17/2022	1,411.24		
			PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED		04 E 500 570 404 321 394	1,411.24
04/05/2022	6000000641	Wire Transfer	COLLINS AUTO REPAIR INC.	29.78		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
45137	NEW SPRING & SHOCK FOR BROOM		03/25/2022	29.78		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	29.78
04/05/2022	6000000642	Wire Transfer	CONSTANT CONTACT	1,050.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
031722	PAYMENTS FROM 3/6/22 TO 4/6/22		03/18/2022	1,050.00		
			GEN SUPPLIES-GEN COM ED--COM ED		04 E 500 505 000 321 401	1,050.00

## Board Packet

AP Run: PC220901 --- 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	6000000643	Wire Transfer	D J REPAIR SERVICE			23.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
031522	NITROGEN PURCHASE		03/17/2022	23.00		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	23.00
04/05/2022	6000000644	Wire Transfer	DELTA AIR LINES INC.			88.60
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0060797209941	KRISTY ROONEY REFUND		02/28/2022	-85.00		
			TRAVEL CONV & CONF-ABE--STATE ABE		04 E 500 520 000 322 366	-85.00
0062493220844	LIA GUTTORMSON REFUND		02/28/2022	-85.00		
			TRAVEL CONV & CONF-ABE--STATE ABE		04 E 500 520 000 322 366	-85.00
JQRHWV	CABEEN FLIGHT 2022 PREK-8 PRINCIPAL CONFERENCE		03/14/2022	258.60		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	258.60
04/05/2022	6000000645	Wire Transfer	DISCOUNT MAGS			323.97
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
GK9438764	SPORTS ILLUSTRATED KIDS MAGAZINE		03/15/2022	59.97		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	59.97
VE9247768	THE WEEK JUNIOR MAGAZINE		03/15/2022	264.00		
			INDIV INST SUPPLIES-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 433	264.00
04/05/2022	6000000646	Wire Transfer	EASY KEYS			14.80
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4988468	FILE LOCK KEYS		03/11/2022	14.80		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	14.80
04/05/2022	6000000647	Wire Transfer	FACEBOOK			25.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4677253765719126-9421475	FACEBOOK AD		02/28/2022	10.00		
			FEEES FOR SERVICES-KIDS KORNER--COM ED		04 E 500 570 000 321 305	10.00

## Board Packet

AP Run: PC220901 — 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	6000000647	Wire Transfer	FACEBOOK	25.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4708877115890122-9437111	FACEBOOK AD		03/02/2022	10.00		
			FEEES FOR SERVICES-GEN COM ED--COM ED		04 E 500 505 000 321 305	10.00
4724267494351084-9477634	FACEBOOK AD		03/07/2022	5.00		
			FEEES FOR SERVICES-GEN COM ED--COM ED		04 E 500 505 000 321 305	5.00
04/05/2022	6000000648	Wire Transfer	GODFATHER'S PIZZA*	187.21		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0803011104	STAFF DEVELOPMENT FOOD		03/09/2022	31.21		
			FOOD-STAFF DEV--STAFF DEV		01 E 005 640 000 316 490	31.21
2502011304	PI SCIENCE FAIR		02/28/2022	156.00		
			FOOD-GIFTED--GIFT/TA		01 E 005 218 000 388 490	156.00
04/05/2022	6000000649	Wire Transfer	GRADUATE MINNEAPOLIS	1,764.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
138204236	BOYS SWIM STATE HOTEL		03/07/2022	431.02		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	431.02
138204249	BOYS SWIM STATE ROOMS		03/07/2022	431.02		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	431.02
138204263	STATE BOYS SWIM HOTEL		03/07/2022	470.94		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	470.94
138204282	STATE BOYS SWIM HOTEL		03/07/2022	431.02		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	431.02
04/05/2022	6000000650	Wire Transfer	HYATT REGENCY MPLS	3,340.93		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1128481	DECA HOTEL		03/10/2022	3,340.93		
			TRAVEL CONV & CONF-BOY/GIRL--ACTIVITIES REV.		11 E 310 292 000 147 366	353.48
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	376.29
			ENTRY FEES/STDT TRVL ALLOW-EXT CUR-DECA-SA		88 E 310 298 015 301 369	2,611.16

## Board Packet

AP Run: PC220901 — 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	6000000651	Wire Transfer	IXL LEARNING*			159.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1125016	VOCABULARY.COM CLASSROOM LICENSE MARY WAGNER		03/02/2022	159.00		
			INST SOFTWARE LIC-ABE--STATE ABE		04 E 500 520 000 322 406	159.00
04/05/2022	6000000652	Wire Transfer	KWIK TRIP			100.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8634868	FUEL CARDS		03/14/2022	100.00		
			TRANSPORTATION-SECONDARY-ARP HOMELESS II		01 E 005 211 000 159 360	100.00
04/05/2022	6000000653	Wire Transfer	LANGUAGE TESTING INTERNATIONAL, INC.			215.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
588092695	AVID STUDENT TESTING W/ LTI		03/10/2022	80.00		
			TESTS-PUPIL SUP-AVID-ACHIEVE/INT		01 E 310 790 826 313 461	80.00
589615399	INTEGRATION FUNDS		03/22/2022	135.00		
			TESTS-PUPIL SUP-AVID-ACHIEVE/INT		01 E 310 790 826 313 461	135.00
04/05/2022	6000000654	Wire Transfer	MARRIOTT CITY CENTER			2,068.54
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
021822	STATE DANCE HOTEL		03/02/2022	1,756.04		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	1,756.04
030722	BANQUET ROOM RENTAL		03/07/2022	312.50		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	312.50
04/05/2022	6000000655	Wire Transfer	MICROSOFT CORPORATION			97.05
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
G008722175	MONTHLY AZURE USAGE		03/09/2022	97.05		
			NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-		01 E 005 630 093 000 405	97.05
04/05/2022	6000000656	Wire Transfer	MINNEAPOLIS MARRIOTT NW			162.47
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
30164	HOTEL J. PAGE MASA/MASE SPRING CONFERENCE		03/14/2022	162.47		
			TRAVEL CONV & CONF-SUPERINTENDENT--		01 E 005 020 000 000 366	162.47

## Board Packet

AP Run: PC220901 --- 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	6000000657	Wire Transfer	MINNESOTA DEPT OF LABOR & INDUSTRY	3,444.80		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
DLICRW000759015	ISG PERMITS FOR AHS SPECIAL INSPECTIONS FOR AHS PROJECTS		03/14/2022	3,381.30		
			FEES FOR SERVICES-OPERATIONS--	01 E 005 810 000 000 305	3,381.30	
IMS2695549	ELECTRICAL PERMIT FEE		03/18/2022	63.50		
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820	63.50	
04/05/2022	6000000658	Wire Transfer	MINNESOTA INSTITUTE FOR TALENTED YOUTH	8,400.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
69212715HR320033 E	MITY TUITION AFANOU, ANDERSEN, DIAZ		03/15/2022	6,325.00		
			PMT FOR ED PURP-GIFTED-HRML GT-MITY-HORMEL	01 E 005 218 083 063 394	6,325.00	
7R31171956034093 Y	MITY TUITION MEYER		03/15/2022	2,075.00		
			PMT FOR ED PURP-GIFTED-HRML GT-MITY-HORMEL	01 E 005 218 083 063 394	2,075.00	
04/05/2022	6000000659	Wire Transfer	MINNESOTA STATE COLLEGES & UNIVERSITIES	100.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
359623	MENTAL HEALTH TRAINING JO ANN ERICKSON		03/02/2022	100.00		
			TRAVEL CONV & CONF-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 366	100.00	
04/05/2022	6000000660	Wire Transfer	MTSS INNOVATIONS CONFERENCE	350.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1743-7028	VIRTUAL TRAINING J. ERICKSON		02/28/2022	350.00		
			TRAVEL CONV & CONF-ACAD ACHV-PR YR-TITLE I-D	01 E 005 216 011 406 366	350.00	
04/05/2022	6000000661	Wire Transfer	MYAVIDSTORE	61.46		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AV4279	AVID LAPEL PINS		02/28/2022	61.46		
			GEN SUPPLIES-PUPIL SUP-AVID-ACHIEVE/INT	01 E 310 790 826 313 401	61.46	

## Board Packet

AP Run: PC220901 --- 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	6000000662	Wire Transfer	PARTS FPS			191.27
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
86664	HVAC HOBART PARTS		03/02/2022	191.27		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	191.27
04/05/2022	6000000663	Wire Transfer	PARTS TOWN, LLC			-9.55
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9097398	TAX REFUND		03/14/2022	-9.55		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	-9.55
04/05/2022	6000000664	Wire Transfer	PIGGY BLUES			156.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0242273	STUFFED BAKED TATERS		03/14/2022	156.00		
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	156.00
04/05/2022	6000000665	Wire Transfer	PIZZA RANCH			513.49
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
031822	KIDS BUFFET		03/21/2022	513.49		
			FOOD-KIDS KORNER--COM ED		04 E 500 570 000 321 490	513.49
04/05/2022	6000000666	Wire Transfer	RENAISSANCE MINNEAPOLIS			2,453.13
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1325	STATE BOYS BASKETBALL HOTEL		03/24/2022	2,453.13		
			STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 369	2,453.13
04/05/2022	6000000667	Wire Transfer	ROGUE FITNESS			185.88
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10229284	TECHNIQUE BAR		03/21/2022	185.88		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED.--		01 E 310 240 000 000 430	185.88
04/05/2022	6000000668	Wire Transfer	RUNNINGS			539.91
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2961148	STRAPS		03/11/2022	249.93		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	249.93

**Board Packet**

AP Run: PC220901 — 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	6000000668	Wire Transfer	RUNNINGS	539.91		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2964055	12V PUMP		03/16/2022	249.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	249.99
2969733	COUPLER		03/25/2022	39.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	39.99
04/05/2022	6000000669	Wire Transfer	SANCO EQUIPMENT	390.27		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PS2014687-1	HITCH FOR SKID LOADER		03/16/2022	163.56		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	163.56
PS2014763-1	FILTERS FOR SKID LOADER		03/16/2022	66.98		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	66.98
PS2014899-1	SHOCK DAMPER FOR SKID LOADER		03/23/2022	159.73		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	159.73
04/05/2022	6000000670	Wire Transfer	SCAN AIR FILTER INC*	464.82		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
154975	IJ HOLTON AIR FILTERS		03/18/2022	151.11		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	151.11
154976	IJ HOLTON AIR FILTERS		03/18/2022	313.71		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	313.71
04/05/2022	6000000671	Wire Transfer	SHERWIN WILLIAMS CO	126.91		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5586-7	APS JOHNS OFFICE		03/31/2022	126.91		
			BLDG ACQ/CONSTRUCTION-LTFM-INTER SURFACES		05 E 005 865 000 379 520	126.91
04/05/2022	6000000672	Wire Transfer	SIGNUP.COM	9.99		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D1FD63E9-0003	USED FOR PARENTS TO SIGN UP FOR CONFERENCES		03/14/2022	9.99		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	9.99

## Board Packet

AP Run: PC220901 — 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	6000000673	Wire Transfer	SOUTHERN MN HAULING	43.30		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
109515	TRANSFER STATION		03/10/2022	25.08		
			REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	25.08
109516	TRANSFER STATION		03/10/2022	18.22		
			REFUSE REMOVAL-OPERATIONS--		01 E 005 810 000 000 332	18.22
04/05/2022	6000000674	Wire Transfer	SUPPLYHOUSE.COM	153.98		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
11691152	HVAC SUPPLIES		03/08/2022	153.98		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	153.98
04/05/2022	6000000675	Wire Transfer	THE ZONES OF REGULATION	380.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
032122	WEBINAR FOR KIRBY BUSSMAN, AMY GOETTE, BRANDI BORDELEON.		03/22/2022	380.00		
			TRAVEL CONV & CONF-SCHL READINESS--LRNG READINS		04 E 500 582 000 344 366	380.00
04/05/2022	6000000676	Wire Transfer	TRACTOR SUPPLY COMPANY	389.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
102295	WATER TANK		03/14/2022	389.99		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	389.99
04/05/2022	6000000677	Wire Transfer	U OF M CONTLEARNING	575.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
619013	ADOS 2 TRAINING REGISTRATION LISA ROW		03/04/2022	575.00		
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 366	575.00
<b>Total:</b>						<b>\$31,010.63</b>

# Board Packet

AP Run: PC220901 — 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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**PC220901 Summary**

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	41	31,010.63
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>\$31,010.63</b>

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2022	202002487	Wire Transfer	ALLIANCE BENEFIT GROUP	41,901.49	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
HDHSA.04282022.D	HDHSA - HIGH DEDUCTIBLE HSA for 4/28/2022 Reg Payroll	04/28/2022	41,901.49		
		PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	40,685.49	
		PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40	396.00	
		PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	800.00	
		PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40	20.00	
04/29/2022	202002488	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	53,510.44	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AIG.04282022.B	AIG - AIG RETIREMENT for 4/28/2022 Reg Payroll	04/28/2022	604.00		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	404.00	
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	200.00	
AIG.04282022.D	AIG - AIG RETIREMENT for 4/28/2022 Reg Payroll	04/28/2022	5,194.39		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	4,944.39	
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	250.00	
HRMA.04282022.B	HRMA - HORACE MANN COMPANY for 4/28/2022 Reg Payroll	04/28/2022	2,907.08		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	2,757.08	
		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.04282022.D	HRMA - HORACE MANN CO for 4/28/2022 Reg Payroll	04/28/2022	9,873.08		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	9,643.08	
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05	80.00	
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	150.00	
MNDP.04282022.D	MNDP - MN DEFFERED COMP for 4/28/2022 Reg Payroll	04/28/2022	200.00		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	200.00	
ORC.04282022.D	ORC - ORCHARD TRUST for 4/28/2022 Reg Payroll	04/28/2022	2,350.00		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	2,350.00	

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/29/2022	202002488	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	53,510.44		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SBG.04282022.B	SBG - SECURITY BENEFIT GROUP for 4/28/2022 Reg Payroll		04/28/2022	4,015.01		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		3,751.01
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05		21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		75.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05		168.00
SBG.04282022.D	SBG - SECURITY BENEFIT GROUP for 4/28/2022 Reg Payroll		04/28/2022	28,011.88		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		27,346.88
			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.04282022.D	SBGR - SECURITY BENEFIT GROUP ROTH for 4/28/2022 Reg Payroll		04/28/2022	355.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05		280.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05		75.00
04/29/2022	202002489	Wire Transfer	MINNESOTA DEPT OF REVENUE	62,883.28		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MN\$.04282022.D	MN\$ - MN ADD ON for 4/28/2022 Reg Payroll		04/28/2022	1,057.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02		1,027.00
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02		30.00
MN%.04282022.D	MN% - MN STATE TAX% for 4/28/2022 Reg Payroll		04/28/2022	337.98		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02		233.71
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02		96.77
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02		7.50
MN.04282022.D	MN - MN STATE TAX for 4/28/2022 Reg Payroll		04/28/2022	61,488.30		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02		57,510.83
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02		1,582.14
			PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02		2,227.78

## Board Packet

AP Run: 4/28/2022 PR AP checks — Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/29/2022	202002489	Wire Transfer	MINNESOTA DEPT OF REVENUE	62,883.28		
<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	147.69	05 L 215 02	
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	19.86	11 L 215 02	
04/29/2022	202002490	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.04282022.D	MCS - MN CHILD SUPP1 for 4/28/2022 Reg Payroll		04/28/2022	744.55		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	744.55	01 L 215 14	
04/29/2022	202002491	Wire Transfer	UNITED STATES TREASURY	380,832.30		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
FE\$.04282022.D	FE\$ - FED ADD-ON AMT for 4/28/2022 Reg Payroll		04/28/2022	4,092.00		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	3,907.75	01 L 215 01	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	82.25	02 L 215 01	
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	62.00	04 L 215 01	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	40.00	05 L 215 01	
FE%.04282022.D	FE% - FEDERAL TAX% for 4/28/2022 Reg Payroll		04/28/2022	952.48		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	733.97	01 L 215 01	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	203.51	02 L 215 01	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	15.00	11 L 215 01	
FED.04142022.D.b	FED - FED TAX for 4/14/2022 SC void reissue		04/14/2022	-126.99		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	-126.99	01 L 215 01	
FED.04142022.D.c	FED - FED TAX for 4/14/2022 SC V Reissue		04/14/2022	126.99		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	126.99	01 L 215 01	
FED.04282022.D	FED - FED TAX for 4/28/2022 Reg Payroll		04/28/2022	122,850.48		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	115,669.85	01 L 215 01	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	2,825.93	02 L 215 01	
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	4,020.30	04 L 215 01	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	290.05	05 L 215 01	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	44.35	11 L 215 01	

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2022	202002491	Wire Transfer	UNITED STATES TREASURY	380,832.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.04142022.B.b	FIC - FICA for 4/14/2022 SC void reissue	04/14/2022	-108.73		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-108.73
FIC.04142022.B.c	FIC - FICA for 4/14/2022 SC V Reissue	04/14/2022	108.73		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	108.73
FIC.04142022.D.b	FIC - FICA for 4/14/2022 SC void reissue	04/14/2022	-108.73		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-108.73
FIC.04142022.D.c	FIC - FICA for 4/14/2022 SC V Reissue	04/14/2022	108.73		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	108.73
FIC.04282022.B	FIC - FICA for 4/28/2022 Reg Payroll	04/28/2022	102,497.37		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	94,919.80
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	3,356.60
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,960.73
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	222.11
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	38.13
FIC.04282022.D	FIC - FICA for 4/28/2022 Reg Payroll	04/28/2022	102,497.37		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	94,919.80
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			02 L 215 01	3,356.60
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS			04 L 215 01	3,960.73
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			05 L 215 01	222.11
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			11 L 215 01	38.13
MED.04142022.B.b	MED - MEDICARE-1 for 4/14/2022 SC void reissue	04/14/2022	-25.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-25.43
MED.04142022.B.c	MED - MEDICARE-1 for 4/14/2022 SC V Reissue	04/14/2022	25.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25.43
MED.04142022.D.b	MED - MEDICARE1 for 4/14/2022 SC void reissue	04/14/2022	-25.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	-25.43
MED.04142022.D.c	MED - MEDICARE1 for 4/14/2022 SC V Reissue	04/14/2022	25.43		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS			01 L 215 01	25.43

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/29/2022	202002491	Wire Transfer	UNITED STATES TREASURY	380,832.30		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
MED.04282022.B	MED - MEDICARE-1 for 4/28/2022 Reg Payroll		04/28/2022	23,971.30		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	22,199.13
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	785.01
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	926.28
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	51.95
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	8.93
MED.04282022.D	MED - MEDICARE1 for 4/28/2022 Reg Payroll		04/28/2022	23,971.30		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	22,199.13
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	785.01
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	926.28
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	51.95
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		11 L 215 01	8.93
04/29/2022	46573	Check	A.F.S.C.M.E. COUNCIL 65	2,713.48		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AFL.04142022.D	AFL - AFSCM EMP AFL-C for 4/14/2022 Reg Payroll		04/14/2022	821.42		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	743.70
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	21.90
			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.04282022.D	AFL - AFSCM EMP AFL-C for 4/28/2022 Reg Payroll		04/28/2022	821.42		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	743.70
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	21.90
			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.04142022.D	AFSCM FS - AFSCM FS for 4/14/2022 Reg Payroll		04/14/2022	523.39		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	523.39

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount	
04/29/2022	46573	Check	A.F.S.C.M.E. COUNCIL 65			2,713.48	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AFSCM FS.04142022.D.a	AFSCM FS - AFSCM FS for 4/14/2022 EXTRA PAYROLL			04/14/2022	11.93		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	11.93
AFSCM FS.04282022.D	AFSCM FS - AFSCM FS for 4/28/2022 Reg Payroll			04/28/2022	535.32		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	535.32
04/29/2022	46574	Check	AUSTIN EDUCATION ASSOCIATION			18,540.03	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AEA.04282022.D	AEA - UNION DUES1 for 4/28/2022 Reg Payroll			04/28/2022	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
04/29/2022	46575	Check	AUSTIN PUBLIC EDUCATION FOUNDATION			502.36	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
AEF.04142022.D	AEF - AUSTIN EDUC FOU for 4/14/2022 Reg Payroll			04/14/2022	251.18		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	240.18
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	11.00
AEF.04282022.D	AEF - AUSTIN EDUC FOU for 4/28/2022 Reg Payroll			04/28/2022	251.18		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	240.18
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	11.00
04/29/2022	46576	Check	AUSTIN PUBLIC SCHOOLS ISD 492			38,461.58	
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
DENFM.04142022.D	DENFM - FAMILY DENTAL1 for 4/14/2022 Reg Payroll			04/14/2022	5,356.89		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			01 L 215 08	5,279.73
			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.04282022.D	DENFM - FAMILY DENTAL1 for 4/28/2022 Reg Payroll			04/28/2022	5,414.49		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			01 L 215 08	5,337.33
			PAYROLL W/HOLDING-DENTAL INS PAYABLE			04 L 215 08	69.13

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2022	46576	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,461.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	05 L 215 08	8.03
FDN.04142022.D	FDN - FLEX DEN PREM for 4/14/2022 Reg Payroll	04/14/2022	2,635.24		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	2,480.38
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	02 L 215 08	13.95
			PAYROLL W/HOLDING-DENTAL INS PAYABLE	04 L 215 08	139.45
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	05 L 215 08	1.46
FDN.04282022.D	FDN - FLEX DEN PREM for 4/28/2022 Reg Payroll	04/28/2022	2,635.31		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	2,481.23
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	02 L 215 08	13.95
			PAYROLL W/HOLDING-DENTAL INS PAYABLE	04 L 215 08	138.67
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	05 L 215 08	1.46
HDCF.04142022.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 4/14/2022 Reg Payroll	04/14/2022	281.20		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	281.20
HDCF.04282022.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 4/28/2022 Reg Payroll	04/28/2022	281.20		
			PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15	281.20
HDHF.04142022.D	HDHF - HEALTH HIGH DED FAMILY for 4/14/2022 Reg Payroll	04/14/2022	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.04282022.D	HDHF - HEALTH HIGH DED FAMILY for 4/28/2022 Reg Payroll	04/28/2022	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

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
04/29/2022	46576	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,461.58		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
HDHS.04142022.D	HDHS - HEALTH HIGH DED SINGLE for 4/14/2022 Reg Payroll		04/14/2022	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
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	05 L 215 15			0.00
HDHS.04282022.D	HDHS - HEALTH HIGH DED SINGLE for 4/28/2022 Reg Payroll		04/28/2022	654.48		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15			444.84
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	02 L 215 15			88.36
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE	04 L 215 15			121.28
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	05 L 215 15			0.00
HDLF.04142022.D	HDLF - HEALTH LOW DED FAMILY for 4/14/2022 Reg Payroll		04/14/2022	6,421.96		
		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			597.33
HDLF.04282022.D	HDLF - HEALTH LOW DED FAMILY for 4/28/2022 Reg Payroll		04/28/2022	6,421.95		
		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			597.32
HDLS.04142022.D	HDLS - HEALTH LOW DED SINGLE for 4/14/2022 Reg Payroll		04/14/2022	1,662.05		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15			1,284.98
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	02 L 215 15			337.04
		PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE	04 L 215 15			40.03
HDLS.04282022.D	HDLS - HEALTH LOW DED SINGLE for 4/28/2022 Reg Payroll		04/28/2022	1,662.05		
		PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE	01 L 215 15			1,284.98

## Board Packet

AP Run: 4/28/2022 PR AP checks --- Post Date: 2022-04-29 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2022	46576	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,461.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-PREMIUM REIMB PAYABLE	02 L 215 15	337.04
			PAYROLL W/HOLDING-PREMIUM REIMB PAYABLE	04 L 215 15	40.03
LIFB.04142022.D	LIFB - LIFE BASIC1 for 4/14/2022 Reg Payroll	04/14/2022	41.58		
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE	01 L 215 13	41.58
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE	02 L 215 13	0.00
LIFC.04142022.D	LIFC - LIFE INSURANCE - CHILD for 4/14/2022 Reg Payroll	04/14/2022	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
LIFC.04282022.D	LIFC - LIFE INSURANCE - CHILD for 4/28/2022 Reg Payroll	04/28/2022	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
LIFO.04142022.D	LIFO - LIFE-OPTIONAL for 4/14/2022 Reg Payroll	04/14/2022	1,135.83		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	1,084.78
			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.04282022.D	LIFO - LIFE-OPTIONAL for 4/28/2022 Reg Payroll	04/28/2022	1,156.25		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	1,105.20
			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.04142022.D	LIFOA - OPTIONAL LIFE AD&D for 4/14/2022 Reg Payroll	04/14/2022	74.23		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	71.37
			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.04282022.D	LIFOA - OPTIONAL LIFE AD&D for 4/28/2022 Reg Payroll	04/28/2022	74.25		
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	71.39

## Board Packet

AP Run: 4/28/2022 PR AP checks — Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2022	46576	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,461.58	
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.04142022.D	LIFS - LIFE INSURANCE- SPOUSE for 4/14/2022 Reg Payroll	04/14/2022	238.26		
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	223.17
			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.04282022.D	LIFS - LIFE INSURANCE- SPOUSE for 4/28/2022 Reg Payroll	04/28/2022	238.26		
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	223.17
			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.04142022.D	PRL - PERA LIFE INSUR for 4/14/2022 Reg Payroll	04/14/2022	153.50		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	143.90
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	02 L 215 20	9.60
PRL.04282022.D	PRL - PERA LIFE INSUR for 4/28/2022 Reg Payroll	04/28/2022	153.50		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	01 L 215 20	143.90
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE	02 L 215 20	9.60
04/29/2022	46577	Check	LOCAL 867	2,267.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.04142022.D	UAW - UAW L. 867 for 4/14/2022 Reg Payroll	04/14/2022	1,133.65		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,111.93
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	18.20
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	3.52
UAW.04282022.D	UAW - UAW L. 867 for 4/28/2022 Reg Payroll	04/28/2022	1,133.65		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,111.93
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	18.20
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	3.52

## Board Packet

AP Run: 4/28/2022 PR AP checks — Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
04/29/2022	46578	Check	MN SCHOOL EMPLOYEES ASSN			1,721.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MSE.04282022.D	MSE - MSEA UNION DUES for 4/28/2022 Reg Payroll		04/28/2022	1,721.42		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE				01 L 215 06	1,721.42
04/29/2022	46579	Check	UNITED WAY OF MOWER COUNTY			868.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
UNF.04142022.D	UNF - UNITED FUND for 4/14/2022 Reg Payroll		04/14/2022	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.04282022.D	UNF - UNITED FUND for 4/28/2022 Reg Payroll		04/28/2022	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 WHOLDING-CHARITABLE CONTRIBUTIONS				04 L 215 11	80.00
<b>Total:</b>						<b>\$604,946.93</b>

### 4/28/2022 PR AP checks Summary

Type	Count	Amount
Regular	7	65,074.87
ACH Checks:	0	0.00
Wire Transfers:	5	539,872.06
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$604,946.93</b>

## Board Packet

AP Run: T221101 — Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	46580	Check	AMAZON BUSINESS	7,004.62		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
113Q-HLKF-GQMT	CLASSROOM SUPPLIES		04/25/2022	1,141.55		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	1,141.55
117J-J4JY-MC1W	SUPPLIES		04/05/2022	542.74		
			GEN SUPPLIES-ELLIS GENERAL-ELLIS-ELLIS GEN		11 E 210 120 030 120 401	542.74
119K-NGTH-4NKL	ART SUPPLIES		04/04/2022	191.11		
			INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	191.11
11FX-TWGG-QV77	CANDY FOR CONCESSIONS FOR BIG 9 MUSIC		04/24/2022	228.08		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	228.08
11JC-6TYH-HMP4	INSTRUCTIONAL SUPPLIES		04/24/2022	413.84		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	413.84
11LX-DWTP-49F7	GENERAL SUPPLIES		04/20/2022	135.78		
			GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	135.78
11RK-D9C1-T1PP	GENERAL SUPPLIES		04/14/2022	64.99		
			GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	64.99
16HW-V6MD-LQLW	SUPPLIES		04/23/2022	118.59		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	118.59
16HW-V6MD-WNYJ	OFFICE SUPPLIES		04/24/2022	131.86		
			GEN SUPPLIES-SCHOOL BOARD--		01 E 005 010 000 000 401	98.94
			GEN SUPPLIES-PERSONNEL--		01 E 005 160 000 000 401	32.92
1CHM-6KWL-JC31	SIGNATURE STAMP		04/22/2022	12.98		
			GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	12.98
1D4K-4M6Y-YMDY	CLASSROOM SUPPLIES		04/19/2022	1,332.84		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	1,332.84
1FTF-YKG6-KNWX	CHOIR SUPPLIES		04/21/2022	169.90		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	169.90
1K6K-J9R4-M3D7	STUDENT COUNCIL SUPPLIES		04/10/2022	157.58		
			COST OF MAT SOLD-EXTR CUR-STUCO-ELLIS-SA		88 R 210 298 052 301 619	157.58
1K6Q-KYMT-4GX6	INSTRUCTIONAL SUPPLIES		04/20/2022	46.70		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	46.70

## Board Packet

AP Run: T221101 — Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	46580	Check	AMAZON BUSINESS	7,004.62		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1NCY-GWQJ-3W3F	CANVAS TOTE BAGS FOR END OF THE YEAR CLASS PROJECT		04/23/2022	229.99		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	229.99
1NLG-41QM-TK96	MATH INSTRUCTION - STEAM		04/21/2022	667.28		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	667.28
1RMY-J4YR-PGD3	CANVAS ORDER FOR MICHELLE HOLT-MOTHER'S DAY PROJECTS		04/22/2022	67.77		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	67.77
1VGC-XM9X-4GF7	CLASSROOM MATERIALS		04/24/2022	39.42		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	39.42
1VHY-4CD7-XKQG	CLASSROOM SUPPLIES		04/24/2022	155.70		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	155.70
1VV4-WFXW-LJLT	EPSON HOME CINEMA 880 3-CHIP 3LCD 1080P PROJECTOR 3300 LUMENS COLOR AND WHITE BRIGHTNESS, STREAMING AND HOME THEATER, BUILT-IN SPEAKER, AUTO PICTURE SKEW, 16,000:1 CONTRAST, HDMI 2.0 WHITE		04/21/2022	599.99		
			NON-INST TECH DEVICE-GEN COM ED--COM ED		04 E 500 505 000 321 465	599.99
1WYX-1K44-697Q	COUNSELING SUPPLIES		04/18/2022	457.21		
			INST SUPPLIES-COUNSELING/GUIDANCE-		01 E 210 710 000 000 430	457.21
1XGR-33R9-DGKQ	PROM SUPPLIES		04/18/2022	98.72		
			SUPPLIES & MATERIALS-EXT CUR-PROM-SA		88 E 310 298 042 301 401	98.72
05/03/2022	46581	Check	BELLA VICTORIA ITALIAN	977.11		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
100	STAFF DEVELOPMENT FOOD		05/11/2022	977.11		
			FOOD-STAFF DEV--STAFF DEV		01 E 210 640 000 316 490	977.11
05/03/2022	46582	Check	BLICK ART MATERIALS	102.41		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8375200	ART SUPPLIES		04/05/2022	91.15		
			INSTRUCTL SUPPLIES-ART--		01 E 125 212 000 000 430	91.15

## Board Packet

AP Run: T221101 --- Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	46582	Check	BLICK ART MATERIALS	102.41		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
8494495	ART SUPPLIES		04/27/2022	11.26		
			INSTRUCTL SUPPLIES-ART--		01 E 125 212 000 000 430	11.26
05/03/2022	46583	Check	BRANDON RECTOR	160.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042222VARB	BASEBALL REF PAY		04/22/2022	80.00		
			FEES FOR SERVICES-BOYS-BASEBALL-		01 E 310 294 101 000 305	80.00
042722VARB	BASEBALL REF PAY		04/27/2022	80.00		
			FEES FOR SERVICES-BOYS-BASEBALL-		01 E 310 294 101 000 305	80.00
05/03/2022	46584	Check	CHRIS NAPTON	34.87		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042622	MILEAGE REIM.		04/26/2022	34.87		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	34.87
05/03/2022	46585	Check	DANIEL ALAN WILSON	80.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042722VARB	BASEBALL REF PAY		04/27/2022	80.00		
			FEES FOR SERVICES-BOYS-BASEBALL-		01 E 310 294 101 000 305	80.00
05/03/2022	46586	Check	DANIEL MARREEL	544.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042822	STATE FOOD CHECK BOWLING		04/28/2022	544.00		
			FOOD-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 490	544.00
05/03/2022	46587	Check	DOMINOS PIZZA	649.50		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
050222	PIZZA FOR POST PROM		05/02/2022	649.50		
			FOOD-EXT CUR-PROM-SA		88 E 310 298 042 301 490	649.50

## Board Packet

AP Run: T221101 --- Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	46588	Check	DONKERS HOMETOWN APPLIANCE	919.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
50090	REFRIGERATION		04/21/2022	919.99		
			EQUIPMENT-ELEM ED--OPER CAP		05 E 185 203 000 302 530	919.99
05/03/2022	46589	Check	GALEN BERG	75.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041922VARG	SOFTBALL REF PAY		04/19/2022	75.00		
			FEEES FOR SERVICES-GIRLS-SOFTBALL-		01 E 310 296 115 000 305	75.00
05/03/2022	46590	Check	GOLD MEDAL SQUARED	750.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1223	GMS VOLLEYBALL CAMP DEPOSIT		04/07/2022	750.00		
			CONSULTING/FEEES FOR SVCS-GIRLS ATHL-VOLLEYBALL-		66 E 310 296 116 000 305	750.00
05/03/2022	46591	Check	JASON MICHAEL HAGAN	120.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041922JVG	SOFTBALL REF PAY		04/19/2022	120.00		
			FEEES FOR SERVICES-GIRLS-SOFTBALL-		01 E 310 296 115 000 305	120.00
05/03/2022	46592	Check	JESSICA CABEEN	96.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4842630149	HYVEE REIM.		04/22/2022	96.00		
			FOOD-BOY/GIRL--ACTIVITIES REV.		11 E 310 292 000 147 490	96.00
05/03/2022	46593	Check	JORGENSEN, JENNA N	163.92		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
030922	FACS TO THE MAX REGISTRATION REIM.		03/09/2022	75.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	75.00
042222	MILEAGE REIM. FACS TO THE MAX		04/22/2022	88.92		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 310 640 000 316 366	88.92

## Board Packet

AP Run: T221101 — Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	46594	Check	KIRBY BUSSMAN	142.04		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042822	MILEAGE REIM.		04/28/2022	142.04		
			IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	142.04
05/03/2022	46595	Check	LISA QUEDNOW	136.16		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040922	SAMS CLUB REIM.		04/26/2022	136.16		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	136.16
05/03/2022	46596	Check	LYNN KEENAN	50.56		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
144004	ALDI REIM.		03/30/2022	50.56		
			FOOD-STAFF DEV--STAFF DEV		01 E 310 640 000 316 490	50.56
05/03/2022	46597	Check	MAAP	720.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041222	MAAP STARS REGISTRATION		04/12/2022	720.00		
			ENTRY FEES/STD TRVL ALLOW-SEC ED-ALC-POP/VENDING		11 E 610 211 320 100 369	720.00
05/03/2022	46598	Check	MARK TURVEY	75.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041922VARG	SOFTBALL REF PAY		04/19/2022	75.00		
			FEES FOR SERVICES-GIRLS-SOFTBALL-		01 E 310 296 115 000 305	75.00
05/03/2022	46599	Check	MASBO	385.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
300006190	MASBO & ASBO MEMBERSHIP DUES ANDREW ADAMS		04/26/2022	385.00		
			PREPAID EXPENDITURE & DEPOSITS-		01 A 131 00	385.00
05/03/2022	46600	Check	NICOLE EDWARDS	76.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
898564	POST ITS		03/26/2022	76.00		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	76.00

## Board Packet

AP Run: T221101 --- Post Date: 2022-05-03 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	46601	Check	ORRIN HUNTLEY	160.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042622VARB	BASEBALL REF PAY		04/26/2022	80.00		
			FEEES FOR SERVICES-BOYS-BASEBALL-		01 E 310 294 101 000 305	80.00
042722VARB	BASEBALL REF PAY		04/27/2022	80.00		
			FEEES FOR SERVICES-BOYS-BASEBALL-		01 E 310 294 101 000 305	80.00
05/03/2022	46602	Check	PALMER BUS SERVICE	6,986.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0003716-IN	SED MARCH		03/31/2022	203.98		
			TRANSPORTATION CNTRCT-EXT CUR-STD CNCL-AHS-SA		88 E 310 298 053 301 360	203.98
0003721-IN	AHS GIRLS BASKETBALL MARCH		03/31/2022	1,020.54		
			TRANS CONTRACT-BOY/GIRL-ATHL-NON-AUTH TRAN		01 E 310 292 100 733 360	814.39
			TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN		01 E 310 296 102 733 360	206.15
0003722-IN	AHS SWIMMING MARCH		03/31/2022	933.10		
			TRANS CONTRACT-BOY/GIRL-ATHL-NON-AUTH TRAN		01 E 310 292 100 733 360	933.10
0003724-IN	AHS SPEECH MARCH		03/31/2022	1,426.86		
			TRANS CONTRACT-EXT CUR--NON-AUTH TRAN		01 E 310 298 000 733 360	1,426.86
0003726-IN	AHS BOYS BASKETBALL MARCH		03/31/2022	726.48		
			TRANS CONTRACT-BOY/GIRL-ATHL-NON-AUTH TRAN		01 E 310 292 100 733 360	524.67
			TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN		01 E 310 294 102 733 360	201.81
0003727-IN	AHS BAND MARCH		03/31/2022	1,301.80		
			TRANS CONTRACT-BOY/GIRL-ATHL-NON-AUTH TRAN		01 E 310 292 100 733 360	1,008.95
			TRANS CONTRACT-EXT CUR--NON-AUTH TRAN		01 E 310 298 000 733 360	292.85
0003728-IN	AHS FAN BUS MARCH		03/31/2022	1,373.61		
			TRANS CONTRACT-BOY/GIRL ATHL-ACTIVITIES		11 E 310 292 000 147 360	1,373.61
05/03/2022	46603	Check	REGION V COMPUTER SERVICES	721.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
14880	FY 2022 SERVICES & FEES		04/07/2022	721.25		
			REGIONAL SERVICE FEE	-ADM TECH SRV--	01 E 005 108 000 000 822	721.25

## Board Packet

AP Run: T221101 — Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2022	46604	Check	ROCHESTER MAYO HIGH SCHOOL	3,304.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
050222	BIG 9 MUSIC GATE		05/02/2022	3,304.00
			MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099
				3,304.00
05/03/2022	46605	Check	SCIENCE MUSEUM OF MN	300.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
11227728-2	DINOSAURS OF ANTARCTIC FOR OMNI THEATER		03/03/2022	300.00
			PMT FOR ED PURP-ELEM ED-BANFIELD-BANFIELD	11 E 105 203 013 131 394
				300.00
05/03/2022	46606	Check	SECTION 1AA	84.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
041922	SUB STATE TOURNAMENT FEE		04/19/2022	84.00
			STD TRV ALLOW/ENT FEE-EXT CUR-SPCH/DEBATE-INVITES	11 E 310 298 122 051 369
				84.00
05/03/2022	46607	Check	SHULTZ, SARAH	72.68
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
041122	DOLLAR TREE REIM.		04/11/2022	31.95
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401
				31.95
210300664041	WALMART REIM.		04/13/2022	40.73
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401
				40.73
05/03/2022	46608	Check	SOLIANT HEALTH, LLC	3,907.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
20377105	CONTRACTED SVC SLP		04/24/2022	1,957.50
			PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394
				1,957.50
20377107	CONTRACTED SVC SLI/DHH		04/28/2022	1,950.00
			PMTS FOR ED PURP-DEAF--ARP IDEA PART B 611	01 E 005 405 000 140 394
				1,950.00
05/03/2022	46609	Check	TAPESTRY MUSIC VICTORIA	615.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
736580	CART FOR ORCHESTRA		04/21/2022	615.00
			EQUIPMENT-ELEM ED--OPER CAP	05 E 185 203 000 302 530
				615.00

## Board Packet

AP Run: T221101 — Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	46610	Check	TERI WERMAGER	168.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040822	JUNK BONANZA REIM.		04/08/2022	168.00		
			FEEES FOR SERVICES-GEN COM ED--COM ED		04 E 500 505 000 321 305	168.00
05/03/2022	46611	Check	ZYNDA, TODD	80.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042622VARB	BASEBALL REF PAY		04/26/2022	80.00		
			FEEES FOR SERVICES-BOYS-BASEBALL-		01 E 310 294 101 000 305	80.00
<b>Total:</b>						<b>\$29,660.98</b>

### T221101 Summary

Type	Count	Amount
Regular	32	29,660.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>32</b>	<b>\$29,660.98</b>

## Board Packet

AP Run: CB221101 — Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/03/2022	5000000722		BARNES & NOBLE INC*	409.13		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4165458	QUOTE 1313642		09/07/2021	192.52		
		INDIV INST SUPPLIES-ACAD ACHV-2ND PR.YR.-TITLE I-D	01 E 005 216 012 406 433			192.52
4165502	BOOK QUOTE 1313763		09/07/2021	110.33		
		INDIV INST SUPPLIES-ACAD ACHV-2ND PR.YR.-TITLE I-D	01 E 005 216 012 406 433			110.33
4165503	WARRIORS SERIES		09/07/2021	106.28		
		INDIV INST SUPPLIES-ACAD ACHV-2ND PR.YR.-TITLE I-D	01 E 005 216 012 406 433			106.28
05/03/2022	5000000723		CAMBRIDGE UNIVERSITY PRESS*	3,996.38		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1410622484	Clear Speech Student Books Sales Representative: Todd Schuster tschuster@cambridge.org		08/27/2021	3,996.38		
		INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430			3,996.38
05/03/2022	5000000724		GAMES PEOPLE PLAY*	959.51		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
37925	PBIS ORDER		04/19/2022	959.51		
		GEN SUPPLIES-SEC--PBIS	11 E 210 211 000 153 401			959.51
05/03/2022	5000000725		INNOVATIVE OFFICE SOLUTIONS, LLC*	153.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN3701763	GENERAL SUPPLIES-3RD GRADE		03/08/2022	153.60		
		GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401			153.60
05/03/2022	5000000726		MACMH*	240.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
14502738	MACMH CONFERENCE TIFFANY WITTER		04/25/2022	240.00		
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 310 640 000 316 366			240.00

## Board Packet

AP Run: CB221101 --- Post Date: 2022-05-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/03/2022	5000000727		OLD 218*	12.05	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
130073	CHAMPION SHORT SLEEVE JERSEY TEE RED LARGE - SERVICE ANNIV EMBROIDERY CHARGE	03/20/2022	12.05		
			AWARDS/RECOGNITION-PERSONNEL--	01 E 005 160 000 000 407	12.05
05/03/2022	5000000728		RICOH USA INC*	70.71	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5064398209	SPED ADMIN COPIER	04/14/2022	70.71		
			REPAIR/MAINTENANCE-SPED AGG-OFFICE-IDEA-611	01 E 005 420 401 419 350	70.71
05/03/2022	5000000729		SCHOOL SPECIALTY, LLC*	116.09	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
208129583786	GENERAL SUPPLIES	03/10/2022	116.09		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	116.09
05/03/2022	5000000730		SOUTH CENTRAL ATHLETE*	730.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
023444	BOYS HIGH SCHOOL HOCKEY	02/10/2022	730.00		
			GEN SUPPLIES-BOYS-HOCKEY-	01 E 310 294 107 000 401	730.00
<b>Total:</b>					<b>\$6,687.47</b>

### CB221101 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	6,687.47
<b>Total:</b>	<b>9</b>	<b>\$6,687.47</b>

## Board Packet

AP Run: W221001 — Post Date: 2022-04-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2022	202002492	Wire Transfer	SAFESAVE PAYMENT SERVICES	1,885.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
040422	TUITIONEXPRESS FEES PAID IN APRIL		04/04/2022	26.25
			FEEES FOR SERVICES-KIDS KORNER--COM ED 04 E 500 570 000 321 305	26.25
279908399	SAFESAVE FEES FOR MARCH PAID IN APRIL 2022		04/02/2022	1,859.08
			FEEES FOR SERVICES-KIDS KORNER--COM ED 04 E 500 570 000 321 305	1,859.08
<b>Total:</b>				<b>\$1,885.33</b>

### W221001 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,885.33
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,885.33</b>

## Board Packet

AP Run: W221002 — 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	202002493	Wire Transfer	ARBITOR SPORTS	930.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040522	SECTION GAME ARBITOR PAY UPLOAD SECTION GAMES	04/05/2022	930.00		
	FEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE			11 E 310 292 000 161 305	930.00
04/05/2022	202002494	Wire Transfer	VANCO	89.95	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040522	TO RECORD REV TRAK FEES FOR MARCH 2022 DEDUCTED IN APRIL 2022 - ALLOCATED BY MARCH 2022 REVENUE	04/05/2022	89.95		
	BANKING FEES-BUSINESS OFFICE--			01 E 005 110 000 000 314	89.95
<b>Total:</b>					<b>\$1,019.95</b>

### W221002 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,019.95
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$1,019.95</b>

## Board Packet

AP Run: W221003 — Post Date: 2022-04-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2022	202002495	Wire Transfer	VANCO	365.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040722	TO RECORD REV TRAK FEES FOR MARCH 2022 DEDUCTED IN APRIL 2022 - ALLOCATED BY MARCH 2022 REVENUE	04/07/2022	365.08		
		BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314		10.84
		FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305		278.38
		FEES FOR SERVICES-ECFE--ECFE	04 E 500 580 000 325 305		75.86
<b>Total:</b>					<b>\$365.08</b>

### W221003 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	365.08
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$365.08</b>

## Board Packet

AP Run: W221004 — Post Date: 2022-04-20 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/20/2022	202002496	Wire Transfer	MINNESOTA DEPT OF REVENUE	601.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-115-148-704	APRIL 2022 SALES TAX RETURN (MARCH ACTIVITY)	04/20/2022	601.00		
	RENT FOR SCH FACIL-		--	01 R 000 000 000 000 093	494.04
	SALE OF SERV AND MAT -AHS -IND ED		-	01 R 000 000 040 255 621	2.92
	SALE OF SERV AND MAT -AHS -GRAPHIC-		01	R 000 000 040 820 621	12.81
	STDT PARTICIPATION FEES-MUSIC--		01	R 000 258 000 000 050	41.17
	MISC REVENUE--HOLTON STUDENT		11	R 000 000 000 165 099	3.29
	REVENUE-RESALE--SOUTHGT-ALL GRADES/SPLY		11	R 000 000 014 121 621	9.86
	REVENUE-RESALE--SUMNER-SUMNER GEN		11	R 000 000 015 119 621	5.11
	REVENUE-RESALE--ELLIS-ELLIS GEN		11	R 000 000 030 120 621	11.51
	MISC REVENUE--AHS-BAND		11	R 000 000 040 132 099	17.81
	SALE OF MAT FR REV PROD--AHS-WORK SKILLS PRO		11	R 000 000 040 159 620	2.48
<b>Total:</b>					<b>\$601.00</b>

### W221004 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	601.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$601.00</b>

## Board Packet

AP Run: W221005 — Post Date: 2022-04-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	202002497	Wire Transfer	BREMER BANK	1,009.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041522	TO RECORD BREMER BANK FEES PER BANK STATEMENTS APRIL 2022	04/19/2022	1,009.19		
			BANKING FEES-BUSINESS OFFICE--	01 E 005 110 000 000 314	1,009.19
<b>Total:</b>					<b>\$1,009.19</b>

### W221005 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,009.19
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,009.19</b>

## Board Packet

AP Run: W221006 — Post Date: 2022-04-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/26/2022	202002498	Wire Transfer	ALERUS	1,958.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61138	APRIL 2022 FSA FEES	04/15/2022	238.50		
				FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	238.50
61138-2	APRIL 2022 HSA FEES	04/15/2022	1,720.00		
				FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	1,720.00
<b>Total:</b>					<b>\$1,958.50</b>

### W221006 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,958.50
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,958.50</b>

## Board Packet

AP Run: W221007 — Post Date: 2022-04-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
04/29/2022	202002499	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	8.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43356579861	1ST QTR 941 FILING FEE	04/26/2022	8.50	BANKING FEES-BUSINESS OFFICE-- 01 E 005 110 000 000 314	8.50
<b>Total:</b>					<b>\$8.50</b>

### W221007 Summary

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

## Board Packet

AP Run: W221008 — Post Date: 2022-04-30 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2022	202002500	Wire Transfer	ALERUS			4,539.02
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
043022	APRIL 2022 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS			04/30/2022	4,539.02	
			PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE			01 L 215 50
						4,539.02
04/30/2022	202002501	Wire Transfer	MYPAYMENTS PLUS			38.98
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
043022	TO RECORD MEAL PAY FEES PER DEPOSIT REPORT APRIL 2022			04/30/2022	38.98	
			BANKING FEES-FOOD SVC--NSLP			02 E 005 770 000 701 314
						38.98
<b>Total:</b>						<b>\$4,578.00</b>

### W221008 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	4,578.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$4,578.00</b>

# Board Packet

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2022	5000000731		AUSTIN NEWSPAPERS, INC*	48.43	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1425318	PUBLICATION OF TSETSE HEARING NOTICE	04/11/2022	48.43		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	48.43
05/09/2022	5000000732		BORDER STATES ELECTRIC SUPPLY*	80.85	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
924077837	ELECTRICAL SUPPLIES	04/21/2022	80.85		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	80.85
05/09/2022	5000000733		CUSTOM COMMUNICATIONS INC*	189.48	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
516122	WOODSON MONITORING	04/08/2022	189.48		
			BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY	05 E 005 865 000 363 520	189.48
05/09/2022	5000000734		DEMCO INC*	670.96	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
7112369	LIBRARY SUPPLIES	04/12/2022	670.96		
			GEN SUPPLIES-MEDIA CENTER--	01 E 210 620 000 000 401	670.96
05/09/2022	5000000735		DIAMOND RIDGE PRINTING*	356.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
12555	5,000 #9 WINDOWED ENVELOPES - BUSINESS OFFICE	04/18/2022	356.00		
			GEN SUPPLIES-BUSINESS OFFICE--	01 E 005 110 000 000 401	356.00
05/09/2022	5000000736		FOLLETT SCHOOL SOLUTIONS, INC.*	2,926.56	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
448700	BOOK ORDER FOR AHS MEDIA CENTER	04/11/2022	1,604.04		
			LIBRARY BOOKS-MEDIA CENTER--OPER CAP	05 E 310 620 000 302 470	1,604.04
448700A	BOOK ORDER FOR AHS MEDIA CENTER	04/11/2022	543.26		
			LIBRARY BOOKS-MEDIA CENTER--OPER CAP	05 E 310 620 000 302 470	543.26
448700F	BOOK ORDER FOR AHS MEDIA CENTER	04/25/2022	779.26		
			LIBRARY BOOKS-MEDIA CENTER--OPER CAP	05 E 310 620 000 302 470	779.26

## Board Packet

AP Run: CB221102 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2022	5000000737		GAMES PEOPLE PLAY*	1,507.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2123-1	T- SHIRTS FOR STEAM	04/15/2022	320.00		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 185 203 000 000 430	320.00
2148-1	BIG 9 MUSIC FESTIVAL SHIRTS	04/26/2022	1,187.00		
			GENERAL SUPPLIES-EXT CURR-BIG 9 MUSIC EVENT-	01 E 310 298 812 000 401	1,187.00
05/09/2022	5000000738		GOPHER SPORT*	1,847.88	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN164166	PHY ED SUPPLIES	04/06/2022	1,100.00		
			INSTRUCTL SUPPLIES-HLTH & PHY.ED--	01 E 105 240 000 000 430	1,100.00
IN164961	DAPE MATERIALS	04/07/2022	747.88		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	747.88
05/09/2022	5000000739		INNOVATIVE OFFICE SOLUTIONS, LLC*	32.10	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN3764297	GENERAL SUPPLIES	04/25/2022	32.10		
			GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401	32.10
05/09/2022	5000000740		JOSTEN'S*	119.62	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
28408049	HIGH DISTINCTION STOLES	04/05/2022	119.62		
			GEN SUPPLIES-SEC-AHS-POP/VENDING	11 E 310 211 040 100 401	119.62
05/09/2022	5000000741		LAKESHORE LEARNING MATERIALS*	3,299.06	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
804703041322	CLASSROOM MATERIALS	04/13/2022	80.72		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 433	80.72
804704041422	CLASSROOM MATERIALS	04/14/2022	700.07		
			INDIV INST SUPPLIES-ASD--IDEA SEC 619	01 E 120 411 000 420 433	304.33
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 433	395.74
826952042122	INSTRUCTIONAL TOOLS FOR CLASSROOMS	04/21/2022	2,518.27		
			INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	2,518.27

## Board Packet

AP Run: CB221102 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2022	5000000742		METRO SALES INC*	113.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV2030646	STAPLES FOR SUMNER COPIER	04/20/2022	113.50		
		PAPER TRANSF/PRINTING-ELEM ED--	01 E 155 203 000 000 498	113.50	
05/09/2022	5000000743		OFFICE DEPOT*	551.22	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
237594515001	GENERAL SUPPLIES	04/13/2022	107.46		
		GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	107.46	
239610513001	CLASSROOM RULERS	04/22/2022	78.00		
		GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401	78.00	
239610550001	GENERAL WORKROOM SUPPLIES & CONSTRUCTION PAPER	04/22/2022	323.36		
		GEN SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 401	300.91	
		INSTRUCTL SUPPLIES-ART--	01 E 165 212 000 000 430	22.45	
239610569001	GENERAL WORKROOM SUPPLIES & CONSTRUCTION PAPER	04/22/2022	42.40		
		INSTRUCTL SUPPLIES-ART--	01 E 165 212 000 000 430	42.40	
05/09/2022	5000000744		PRO-ED*	298.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2935886	ASSESSMENTS	04/14/2022	298.10		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	298.10	
05/09/2022	5000000745		SCHOOL SPECIALTY, LLC*	709.45	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208129768178	ART SUPPLIES	04/11/2022	44.13		
		INSTRUCTL SUPPLIES-ART--	01 E 125 212 000 000 430	44.13	
208129788336	CLASSROOM MATERIAL	04/13/2022	308.50		
		INDIV INST SUPPLIES-ASD-PR YR-IDEA-611	01 E 005 411 011 419 433	308.50	
208129842853	ART SUPPLIES & CALENDARS	04/22/2022	101.70		
		INSTRUCTL SUPPLIES-ART--	01 E 165 212 000 000 430	101.70	

## Board Packet

AP Run: CB221102 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	5000000745		SCHOOL SPECIALTY, LLC*	709.45		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208129842865	GENERAL SUPPLIES		04/22/2022	86.52		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	86.52
208129848997	ART SUPPLIES & CALENDARS		04/25/2022	68.90		
			GEN SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 401	34.82
			INSTRUCTL SUPPLIES-ART--		01 E 165 212 000 000 430	34.08
208129855136	GENERAL SUPPLIES		04/26/2022	99.70		
			GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	99.70
05/09/2022	5000000746		WEST MUSIC CO*	1,634.99		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI2135731	MUSIC SUPPLIES		04/12/2022	134.99		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 105 258 000 000 430	134.99
SI2137494	TREVOR JAMES 10XC FLUTE		04/18/2022	1,500.00		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	1,500.00
<b>Total:</b>						<b>\$14,385.20</b>

### CB221102 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	16	14,385.20
<b>Total:</b>	<b>16</b>	<b>\$14,385.20</b>

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46612	Check	ACCO BRANDS USA LLC	440.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
4719429701	LAMINATION STANDARD ROLL FILM, GLOSS, 25"X500', 1.5MIL ORDERED OVER THE PHONE ON 4/7/2022 ORDER#16752429		04/13/2022	440.00		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	440.00
05/09/2022	46613	Check	ADAM'S PEST CONTROL	426.20		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3457056	DISTRICT PEST CONTROL-MONTHLY BILLING AHS		04/14/2022	91.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	91.80
3457057	DISTRICT PEST CONTROL-MONTHLY BILLING IJ HOLTON		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3457058	DISTRICT PEST CONTROL-MONTHLY BILLING CLC		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3457059	DISTRICT PEST CONTROL-MONTHLY BILLING SUMNER		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3457060	DISTRICT PEST CONTROL-MONTHLY BILLING BANFIELD		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3457061	DISTRICT PEST CONTROL-MONTHLY BILLING NEVELN		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3457062	DISTRICT PEST CONTROL-MONTHLY BILLING ELLIS		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3457299	DISTRICT PEST CONTROL-MONTHLY BILLING SOUTHGATE		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80
3457300	DISTRICT PEST CONTROL-MONTHLY BILLING WOODSON		04/14/2022	41.80		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	41.80

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46614	Check	ATTAINMENT COMPANY INC	104.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
345809A	CLASSROOM MATERIAL		04/18/2022	104.00		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	104.00
05/09/2022	46615	Check	AUSTIN UTILITIES	109,368.90		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
APRIL 2022	MARCH-APRIL 2022 BILLS PD APRIL 2022		04/26/2022	109,368.90		
			UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	6,307.14
			WATER-OPERATIONS--		01 E 005 810 000 000 333	332.88
			FUELS-OPERATIONS--		01 E 005 810 000 000 440	1,557.44
			UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	3,709.26
			WATER-OPERATIONS--		01 E 105 810 000 000 333	678.20
			FUELS-OPERATIONS--		01 E 105 810 000 000 440	2,802.17
			FUELS-OPERATIONS--		01 E 120 810 000 000 440	1,802.79
			UTILITIES-OPERATIONS--		01 E 125 810 000 000 330	2,465.78
			WATER-OPERATIONS--		01 E 125 810 000 000 333	538.13
			FUELS-OPERATIONS--		01 E 125 810 000 000 440	3,084.45
			UTILITIES-OPERATIONS--		01 E 145 810 000 000 330	3,531.38
			WATER-OPERATIONS--		01 E 145 810 000 000 333	832.26
			FUELS-OPERATIONS--		01 E 145 810 000 000 440	2,318.25
			UTILITIES-OPERATIONS--		01 E 155 810 000 000 330	2,805.98
			WATER-OPERATIONS--		01 E 155 810 000 000 333	368.52
			FUELS-OPERATIONS--		01 E 155 810 000 000 440	1,546.01
			UTILITIES-OPERATIONS--		01 E 165 810 000 000 330	2,851.49
			WATER-OPERATIONS--		01 E 165 810 000 000 333	456.38
			FUELS-OPERATIONS--		01 E 165 810 000 000 440	1,700.17
			UTILITIES-OPERATIONS--		01 E 185 810 000 000 330	7,877.88
			WATER-OPERATIONS--		01 E 185 810 000 000 333	734.09
			FUELS-OPERATIONS--		01 E 185 810 000 000 440	2,702.27
			UTILITIES-OPERATIONS--		01 E 210 810 000 000 330	8,756.88



## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46620	Check	CURRICULUM ASSOCIATES INC	815.36		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
90168222	CLASSROOM MATERIALS		04/11/2022	669.76		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	669.76
90168591	CLASSROOM RECORDS		04/13/2022	145.60		
			INDIV INST SUPPLIES-ASD--IDEA SEC 619		01 E 120 411 000 420 433	145.60
05/09/2022	46621	Check	EDUCATORS BENEFIT CONSULTANTS, LLC	249.62		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
23490	403B ADMIN & COMPLIANCE SERVICE MONTHLY FEE		05/01/2022	249.62		
			FEEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	249.62
05/09/2022	46622	Check	FUN EXPRESS, LLC	378.77		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
716303775-01	KIDS KORNER PROGRAM SUPPLIES		04/18/2022	378.77		
	PLEASE FAX ORDER 1-800-327-8904					
			GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	378.77
05/09/2022	46623	Check	GERARD ACADEMY	649.13		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
042222	NON-LICENSE INSTRUCTION		04/22/2022	261.59		
			FED CONTRCT > \$25K-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 304	261.59
042222-2	LICENSE INSTRUCTION		04/22/2022	387.54		
			FED CONTRCT > \$25K-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 304	387.54
05/09/2022	46624	Check	GRAINGER	243.85		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9283032192	MAINT. SUPPLIES		04/19/2022	243.85		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	243.85
05/09/2022	46625	Check	GURSTEL LAW FIRM P.C.	2,828.76		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
719111-2	DAUGHERTY 90 GARNISHMENT 02-CV-16-1662		12/21/2021	2,828.76		
			PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE		01 L 215 12	2,828.76

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46626	Check	JAY C HORMEL NATURE CENTER	134.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041322-N	NEVELN 4TH GRADE FIELD TRIPS		04/13/2022	72.00		
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR	-	01 E 125 203 119 000 394	72.00
041322-SUMNER	SUMNER FIELD TRIPS		04/13/2022	62.00		
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR	-	01 E 155 203 119 000 394	62.00
05/09/2022	46627	Check	KASSON-MANTORVILLE SCHOOL	225.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
040722	ELLIS TRACK & FIELD MEET @ KM		04/07/2022	225.00		
			STU TRV ALLOW/ENT FEE-BOY/GIRL--INVITES	11	E 210 292 000 051 369	225.00
05/09/2022	46628	Check	KEMPS	8,260.11		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3832762	2021-22 MILK		03/01/2022	379.45		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	379.45
3915433	2021-22 MILK		04/19/2022	707.20		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	707.20
3915438	2021-22 MILK		04/19/2022	602.16		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	602.16
3915446	2021-22 MILK		04/19/2022	95.20		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	95.20
3915460	2021-22 MILK		04/19/2022	40.80		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	40.80
3916363	2021-22 MILK		04/19/2022	369.08		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	369.08
3916875	2021-22 MILK		04/19/2022	246.68		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	246.68
3916917	2021-22 MILK		04/19/2022	287.48		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	287.48
3917057	2021-22 MILK		04/19/2022	411.76		
			MILK-FOOD SVC--BREAKFAST	02	E 005 770 000 705 495	411.76

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2022	46628	Check	KEMPS			8,260.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3917076	2021-22 MILK		04/19/2022	437.08		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	437.08
3924813	2021-22 MILK		04/22/2022	272.00		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	272.00
3925699	2021-22 MILK		04/22/2022	27.20		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	27.20
3925808	2021-22 MILK		04/22/2022	260.28		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	260.28
3925818	2021-22 MILK		04/22/2022	217.60		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	217.60
3925858	2021-22 MILK		04/22/2022	299.20		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	299.20
3925892	2021-22 MILK		04/22/2022	321.07		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	321.07
3925896	2021-22 MILK		04/22/2022	353.60		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	353.60
3925906	2021-22 MILK		04/22/2022	326.40		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	326.40
3929406	2021-22 MILK		04/26/2022	340.00		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	340.00
3929494	2021-22 MILK		04/26/2022	27.20		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	27.20
3930905	2021-22 MILK		04/26/2022	258.40		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	258.40
3930913	2021-22 MILK		04/26/2022	462.40		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	462.40
3930917	2021-22 MILK		04/26/2022	312.80		
			MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	312.80

## Board Packet

AP Run: B221101 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2022	46628	Check	KEMPS			8,260.11
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
3930924	2021-22 MILK			04/26/2022	394.40	
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495
						394.40
3930985	2021-22 MILK			04/26/2022	511.47	
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495
						511.47
3930992	2021-22 MILK			04/26/2022	299.20	
				MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495
						299.20
05/09/2022	46629	Check	KIWANIS OF AUSTIN			65.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
042022	3RD QUARTER DUES MATT SCHMIT APRIL-JUNE 2022			04/20/2022	65.00	
				DUES & MEMBERSHIPS-PRINCIPAL--		01 E 310 050 000 000 820
						65.00
05/09/2022	46630	Check	LENOVO UNITED STATES INC			116.76
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
4235877275	LAPTOP REPAIR			04/06/2022	116.76	
				INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH		11 E 185 203 361 169 456
						116.76
05/09/2022	46631	Check	MARTIN BROS DISTRIBUTING CO			56,186.02
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
9381328-C	2021-22 Food & Supplies			03/03/2022	-33.32	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
						-33.32
9406860-C	2021-22 Food & Supplies			04/19/2022	-88.86	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
						-88.86
9410441-C	2021-22 Food & Supplies			04/19/2022	-89.38	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
						-89.38
9443211	2021-22 Food & Supplies			04/14/2022	1,732.26	
				GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
						189.30
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
				FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490
						923.88
				FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490
						619.08
9443212	2021-22 Food & Supplies			04/14/2022	288.30	
				FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490
						288.30

## Board Packet

AP Run: B221101 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46631	Check	MARTIN BROS DISTRIBUTING CO	56,186.02		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9443213	2021-22 Food & Supplies		04/14/2022	2,298.36		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	76.90
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,656.90
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	564.56
9449418	2021-22 Food & Supplies		04/19/2022	8,098.15		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,510.88
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	4,642.67
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,908.38
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	36.22
9449419	FOOD SUPPLY CHAIN		04/19/2022	2,580.52		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	2,580.52
9449420	2021-22 Food & Supplies		04/19/2022	1,994.07		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,565.30
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	377.00
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	51.77
9449421	2021-22 Food & Supplies		04/19/2022	300.80		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	300.80
9449422	FOOD SUPPLY CHAIN		04/19/2022	334.17		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	334.17
9449423	2021-22 Food & Supplies		04/19/2022	632.15		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	282.20
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	345.00
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	4.95
9449424	2021-22 Food & Supplies		04/19/2022	548.61		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	548.61
9453083	2021-22 Food & Supplies		04/21/2022	7,706.20		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,207.17
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	3,451.30
			FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	20.59

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2022	46631	Check	MARTIN BROS DISTRIBUTING CO	56,186.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	2,766.59
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	260.55
9453084	FOOD SUPPLY CHAIN	04/21/2022	223.85		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE	02 E 005 770 000 710 490	223.85
9453085	FOOD SUPPLY CHAIN	04/21/2022	148.42		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE	02 E 005 770 000 710 490	148.42
9453405	2021-22 Food & Supplies	04/21/2022	4,799.01		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	265.64
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,645.75
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	2,887.62
9453406	2021-22 Food & Supplies	04/21/2022	42.50		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	17.50
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	25.00
9453407	FOOD SUPPLY CHAIN	04/21/2022	482.36		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE	02 E 005 770 000 710 490	482.36
9453408	2021-22 Food & Supplies	04/21/2022	2,910.04		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	51.57
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	1,448.55
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	1,409.92
9453409	FOOD SUPPLY CHAIN	04/21/2022	339.74		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE	02 E 005 770 000 710 490	339.74
9453410	2021-22 Food & Supplies	04/21/2022	395.26		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	395.26
9459543	2021-22 Food & Supplies	04/26/2022	13,489.52		
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401	214.80
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	8,069.99
			FOOD-FOOD SVC--BREAKFAST	02 E 005 770 000 705 490	3,733.40
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	1,471.33

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2022	46631	Check	MARTIN BROS DISTRIBUTING CO			56,186.02
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9459544	FOOD SUPPLY CHAIN		04/26/2022	1,623.66		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	1,623.66
9459546	2021-22 Food & Supplies		04/26/2022	2,539.53		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	119.00
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,899.10
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	469.66
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	51.77
9459547	FOOD SUPPLY CHAIN		04/26/2022	281.28		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	281.28
9459548	2021-22 Food & Supplies		04/26/2022	2.50		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2.50
9459549	2021-22 Food & Supplies		04/26/2022	2,421.28		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,370.24
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	1,041.14
			FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	9.90
9459550	FOOD SUPPLY CHAIN		04/26/2022	170.04		
			FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	170.04
9459551	2021-22 Food & Supplies		04/26/2022	15.00		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	5.00
			FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	10.00
05/09/2022	46632	Check	MEDICALESHP INC			770.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
200017387	STANDER		04/22/2022	770.00		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	770.00
05/09/2022	46633	Check	MINNESOTA ADAPTED ATHLETICS ASSOCIATION			300.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
041422	AUSTIN HS MEMBERSHIP FEES		04/14/2022	300.00		
			DUES & MEMBERSHIPS-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 820	300.00

## Board Packet

AP Run: B221101 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46634	Check	PALMER BUS SERVICE	1,432.62		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0003713-IN	AHS TO SOUTHGATE		03/31/2022	79.59		
			TRANS CONTRACT-FOREIGN LANG--NON-AUTH TRAN		01 E 310 230 000 733 360	79.59
0003719-IN	REACH MARCH		03/31/2022	716.31		
			TRANS CONTRACT-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 360	716.31
0003720-IN	IJ HOLTON MARCH		03/31/2022	397.95		
			GEN SUPPLIES-ELEM ED-PBIS-		01 E 185 203 076 000 401	397.95
0003725-IN	NEVELN MARCH		03/31/2022	238.77		
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR	-	01 E 125 203 119 000 394	238.77
05/09/2022	46635	Check	PEARSON	3,768.28		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17925750	RECORD FORMS		04/14/2022	322.75		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	322.75
17926368	ASSESSMENTS		04/14/2022	140.00		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	140.00
17931992	Q-GLOBAL SCORING		04/14/2022	190.00		
			INST SOFTWARE LIC-SPED AGG--STATE SPED		01 E 005 420 000 740 406	190.00
17955391	CLASSROOM MATERIALS		04/20/2022	60.00		
			INDIV INST SUPPLIES-ASD--IDEA SEC 619		01 E 120 411 000 420 433	60.00
17956589	RECORD FORMS		04/20/2022	2,856.88		
			INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619		01 E 120 412 011 420 433	2,856.88
17957102	DAPE MATERIALS		04/20/2022	119.90		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	119.90
17970307	CLASSROOM MATERIALS		04/25/2022	78.75		
			INDIV INST SUPPLIES-ASD--IDEA SEC 619		01 E 120 411 000 420 433	78.75
05/09/2022	46636	Check	PEPSI-COLA OF ROCHESTER	971.58		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9341234	VARIOUS BEVERAGES FOR CONCESSION STAND		04/25/2022	855.96		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	855.96

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46636	Check	PEPSI-COLA OF ROCHESTER	971.58		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9341691	CONCESSIONS SODA		04/27/2022	115.62		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	115.62
05/09/2022	46637	Check	QUILL CORPORATION	3,192.48		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
24432319	TONER & GLOVES		04/12/2022	1,189.01		
			GEN SUPPLIES-ECSE--IDEA SEC 619		01 E 120 412 000 420 401	1,189.01
24499145	OFFICE SUPPLIES		04/14/2022	699.80		
			GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	699.80
24523060	PINK PAPER FOR KELLEY		04/15/2022	12.78		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	12.78
24531278	MOBILE WORK DESK		04/18/2022	502.19		
			GEN SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 401	502.19
24610289	OFFICE SUPPLIES		04/20/2022	175.00		
			GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	175.00
24672382	OFFICE SUPPLIES		04/22/2022	613.70		
			GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	613.70
05/09/2022	46638	Check	RAYMOND GEDDES & CO, INC	346.58		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
810215	SCHOOL STORE ITEMS		04/13/2022	346.58		
			COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA		88 R 155 298 085 301 619	346.58
05/09/2022	46639	Check	REGENTS OF UNIV OF MN	2,893.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0290062252	CAREI BILLING		04/21/2022	2,893.60		
			CONTRACT<25K-CURR DEV--PANDEMIC ENROLLMENT LOSS		01 E 005 610 000 171 303	2,893.60

## Board Packet

AP Run: B221101 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46640	Check	RIVERLAND COMMUNITY COLLEGE	16,735.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00179073	CONCURRENT ENROLLMENT SPRING 2022 & STUDENT ASSOCIATION FEES		04/25/2022	16,735.20		
			PMT FOR ED PURP-SEC--PSEO CONTRACT		01 E 310 211 000 090 394	16,735.20
05/09/2022	46641	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	969.37		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
52319736432	2021-22 BREAD		04/18/2022	19.95		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	19.95
52319736434	2021-22 BREAD		04/18/2022	60.26		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	60.26
52319736435	2021-22 BREAD		04/18/2022	46.55		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	46.55
52319736520	2021-22 BREAD		04/25/2022	37.00		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	37.00
52319736521	2021-22 BREAD		04/25/2022	37.00		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	37.00
52319736522	2021-22 BREAD		04/25/2022	16.77		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	16.77
52337136533	2021-22 BREAD		04/12/2022	66.80		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	66.80
52337136551	2021-22 BREAD		04/14/2022	67.75		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	67.75
52337136554	2021-22 BREAD		04/14/2022	13.36		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	13.36
52337136607	2021-22 BREAD		04/19/2022	35.30		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	35.30
52337136612	2021-22 BREAD		04/19/2022	69.57		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	69.57
52337136613	2021-22 BREAD		04/19/2022	118.63		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	118.63

## Board Packet

AP Run: B221101 — Post Date: 2022-05-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
05/09/2022	46641	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	969.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
52337136614	2021-22 BREAD		04/19/2022	99.65		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	99.65
52337136615	2021-22 BREAD		04/19/2022	30.95		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	30.95
52337136677	2021-22 BREAD		04/25/2022	46.30		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	46.30
52337136678	2021-22 BREAD		04/25/2022	52.95		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	52.95
52337136679	2021-22 BREAD		04/25/2022	107.60		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	107.60
52337136680	2021-22 BREAD		04/25/2022	42.98		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	42.98
05/09/2022	46642	Check	SPECIAL SCHOOL DISTRICT #1	275.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1822000432/2022	MPSI FORMS		04/14/2022	275.00		
			GEN SUPPLIES-EC SCREENING--PRESCH SCREENING		04 E 500 583 000 354 401	275.00
05/09/2022	46643	Check	SRA/MCGRAW HILL	220.16		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
12265333001	CLASSROOM MATERIALS		04/14/2022	220.16		
			INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	220.16
05/09/2022	46644	Check	THE MUSIC MART	550.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1370535	CELLO REPAIR		04/21/2022	478.00		
			REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	478.00
1390015	ORCHESTRA		04/14/2022	38.00		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 185 258 000 000 430	38.00
1391336	ORCHESTRA		04/19/2022	34.00		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 185 258 000 000 430	34.00

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2022	46645	Check	TIGER CITY SPORTS	410.75
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
042122	TRACK & FIELD MEDALS		04/21/2022	410.75
			GEN SUPPLIES-BOYS ATHL-TRACK & FIELD	66 E 310 294 110 000 401
			GEN SUPPLIES-GIRLS ATHL-TRACK & FIELD	66 E 310 296 110 000 401
				205.38
				205.37
05/09/2022	46646	Check	TOSHIBA FINANCIAL SERVICES	701.56
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
5019801113	AHS MAIN2/ISS/WRITE PLACE		04/15/2022	701.56
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580
				701.56
05/09/2022	46647	Check	ULINE	289.92
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
147517361	DRY ERASE BOARD 5' X 3'		04/11/2022	289.92
			GEN SUPPLIES-MEDIA CENTER--	01 E 105 620 000 000 401
				289.92
05/09/2022	46648	Check	USBANK- A TFS PROGRAM	1,978.51
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
470927682	21-22 PRINTER LEASES		04/25/2022	1,978.51
			PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--	01 E 005 110 000 000 580
			PRINCIPAL ON CAP LEASE-OPERATIONS--	01 E 005 810 000 000 580
			PRINCIPAL ON CAP LEASE-ELEM ED--	01 E 185 203 000 000 580
			PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580
			PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580
			PRINCIPAL ON CAP LEASE-	01 E 310 710 000 000 580
			PRINCIPAL ON CAP LEASE-SEC--ALC	01 E 610 211 000 303 580
				214.34
				139.46
				480.22
				182.10
				635.90
				204.00
				122.49
05/09/2022	46649	Check	WELLS FARGO SECURITIES LLC	75,251.93
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
0025-050994AA0	MUNI LEASE 5VCKHT7; 13,800 SQUARE FEET PHYSICAL ED/HEALTH ADDITION TO ELLIS		04/20/2022	75,251.93
			PRINC ON LT BLDG LEASE-CAP FAC-ELLIS PROJ-OPER CAP	05 E 005 850 840 302 570
			INT ON LT BLDG LEASE-CAP FAC-ELLIS PROJ-OPER CAP	05 E 005 850 840 302 571
				65,690.54
				9,561.39

## Board Packet

AP Run: B221101 --- Post Date: 2022-05-09 --- AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
05/09/2022	46650	Check	WROUGHT IRON HANDICRAFTS	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
95791	INDUSTRIAL TECH SUPPLIES	04/28/2022	300.00		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	01 E 210 255 000 000 430	300.00
<b>Total:</b>					<b>\$292,345.49</b>

### B221101 Summary

Type	Count	Amount
Regular	39	292,345.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>39</b>	<b>\$292,345.49</b>

## Board Packet

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**Summary by Fund**

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**Austin Public Schools ISD 492**

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	1,086,665.27
02 - FOOD SERVICE FUND	89,763.64
04 - COMMUNITY SERVICE	47,830.46
05 - CAPITAL EXPENDITURES	90,168.95
11 - SITE & CO-CURRICULAR	16,172.39
12 - AUSTIN AREA CONSORTIUM	376.29
66 - ATHLETICS	2,364.38
88 - STUDENT ACTIVITY	5,072.64
	<hr/>
	<b>\$1,338,414.02</b>



INDEPENDENT SCHOOL DISTRICT 492			
LISTING OF PAYMENTS MADE BY ELECTRONIC FUNDS TRANSFER			
FOR THE MONTH OF			
APRIL 2022			
DATE	PAID TO	PAYMENT FOR	AMOUNT
4/1/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 35,935.17
4/1/2022	EFTPS	FED, FICA & MEDICARE	\$ 366,110.63
4/1/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 60,494.30
4/4/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 744.55
4/5/2022	VENDORS	P-CARD	\$ 31,010.63
4/6/2022	EDUCATORS BENEFITS	403 (b) CONTRIBUTIONS	\$ 103,645.42
4/12/2022	PERA	PERA EE & ER	\$ 61,585.89
4/12/2022	TRA	TRA EE & ER	\$ 187,414.05
4/14/2022	FEDERAL RESERVE	NET CHECK	\$ 1,136,199.81
4/15/2022	EFTPS	FED, FICA & MEDICARE	\$ 381,297.35
4/15/2022	FEDERAL RESERVE	NET CHECK-ACH RETURN	\$ (1,361.00)
4/15/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 63,245.92
4/18/2022	BANK OF AMERICA	HSA ER CONTRIBUTION	\$ 645.31
4/18/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 36,601.49
4/18/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 744.55
4/19/2022	EDUCATORS BENEFITS	403 (b) CONTRIBUTIONS	\$ 43,347.12
4/21/2022	AFLAC	INSURANCE PREMIUMS	\$ 1,484.18
4/22/2022	FEDERAL RESERVE	NET CHECK-ACH RETURN	\$ (13,984.53)
4/22/2022	PERA	PERA EE & ER	\$ 66,085.04
4/22/2022	TRA	TRA EE & ER	\$ 189,964.75
4/28/2022	FEDERAL RESERVE	NET CHECK	\$ 1,129,537.57
4/29/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 41,901.49
4/29/2022	EFTPS	FED, FICA & MEDICARE	\$ 380,832.30
4/29/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 62,883.28
	TOTAL		\$ 4,366,365.27



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

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
<b>CASH</b>				
01 GENERAL FUND	(831,337.27)	9,631,705.68	8,581,883.96	218,484.45
05 CAPITAL OUTLAY	(2,072,898.38)	572,175.75	85,649.53	(1,586,372.16)
11 SITE AND COCURRICULAR	658,400.89	33,840.23	30,747.81	661,493.31
12 AUSTIN AREA CONSORTIUM	(6,195.10)	2,987.60	9,349.04	(12,556.54)
66 ATHLETICS	89,883.99	3,610.00	2,679.69	90,814.30
88 ACTIVITY FUND	203,592.57	1,090.19	13,450.37	191,232.39
02 FOOD SERVICE	820,179.20	507,622.40	345,024.84	982,776.76
04 COMMUNITY SERVICE	372,243.47	583,182.64	278,974.71	676,451.40
06 CONSTRUCTION FUNDS	374,168.68	21,185.98	272,314.00	123,040.66
07 DEBT SERVICE	646,710.77	0.00	0.00	646,710.77
08 TRUST FUND	47,326.51	49.93	0.00	47,376.44
18 CUSTODIAL FUNDS	0.00	1,212.32	0.00	1,212.32
20 INTERNAL SERVICE FUND	5,308,103.19	1,217,894.85	915,731.92	5,610,266.12
<b>TOTAL CASH</b>	<b>5,610,178.52</b>	<b>12,576,557.57</b>	<b>10,535,805.87</b>	<b>7,650,930.22</b>
<b>01 CASHIER'S OFFICE PETTY CASH</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>06 LEASE PURCHASE - OLD NATIONAL BANK</b>	<b>18,821.94</b>	<b>0.00</b>	<b>18,821.94</b>	<b>0.00</b>
<b>06 CERTIFICATES OF PURCHASE - US BANK</b>	<b>361,431.00</b>	<b>1.68</b>	<b>2,314.00</b>	<b>359,118.68</b>
<b>INVESTMENTS</b>				
01 OPERATING INVESTMENTS - MN TRUST	7,282,683.43	0.00	243,000.00	7,039,683.43
01 SCHOLARSHIP INVESTMENTS	15,118.33	0.12	0.00	15,118.45
06 FACILITIES MAINTENANCE INVESTMENTS	2,999,700.00	250,000.00	0.00	3,249,700.00
08 SCHOLARSHIP TRUST INVESTMENTS	62,504.62	0.27	0.00	62,504.89
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
<b>TOTAL INVESTMENTS</b>	<b>10,380,006.38</b>	<b>250,000.39</b>	<b>243,000.00</b>	<b>10,387,006.77</b>
<b>GRAND TOTAL PER TREASURER'S BOOKS</b>	<b>16,373,437.84</b>	<b>12,826,559.64</b>	<b>10,799,941.81</b>	<b>18,400,055.67</b>

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	3,229,060.99	0.00	0.00	0.00	3,229,060.99
BREMER - MAIN	1,386,837.76	0.00	18,114.27	(30.10)	1,404,921.93
BREMER - FINANCE & PAYROLL	0.00	(518,098.75)	0.00	1,104,220.49	586,121.74
BREMER - HEALTH INSURANCE TRUST	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	399,016.09	0.00	0.00	0.00	399,016.09
MSDLAF+ MAX Class	554,567.82	0.00	0.00	0.00	554,567.82
MN TRUST OPERATING ACCOUNT	1,289,436.76	0.00	0.00	0.00	1,289,436.76
MN TRUST CAPITAL FACILITY BONDS 2018A	134,030.56	0.00	0.00	0.00	134,030.56
MN TRUST FACILITY MAINT BONDS 2021A	53,774.33	0.00	0.00	0.00	53,774.33
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
LEASE PURCHASE - OLD NATIONAL BANK	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF PURCHASE - US BANK	359,118.68	0.00	0.00	0.00	359,118.68
OPERATING INVESTMENTS - MN TRUST	7,039,683.43	0.00	0.00	0.00	7,039,683.43
SCHOLARSHIP INVESTMENTS	15,118.45	0.00	0.00	0.00	15,118.45
FACILITIES MAINTENANCE INVESTMENTS	3,249,700.00	0.00	0.00	0.00	3,249,700.00
SCHOLARSHIP TRUST INVESTMENTS	62,504.89	0.00	0.00	0.00	62,504.89
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
<b>BALANCE</b>	<b>17,795,849.76</b>	<b>(518,098.75)</b>	<b>18,114.27</b>	<b>1,104,190.39</b>	<b>18,400,055.67</b>

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00



# AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

**DATE:** May 5, 2022

**TITLE:** Pay Equity Report

**TYPE:** Report

**PRESENTER:** John Alberts, Exec Director of Organizational Development and Administrative Services

## **BACKGROUND:**

State law requires all public jurisdictions such as cities, counties, and school districts to eliminate any gender-based wage inequities in compensation and submit reports to Minnesota Management and Budget.

## **RATIONALE:**

Pay Equity is a method of eliminating discrimination against women who are paid less than men for jobs requiring comparable levels of expertise.

## **RECOMMENDATION:**

Report



# Notice of Pay Equity Compliance

*Presented to*

## ISD No. 492 - Austin

For successfully meeting the requirements of the Local Government Pay Equity Act M.S. 471.991 - 471.999 and Minnesota rules Chapter 3920. This notice is a result of an official review of your 2022 pay equity report by Minnesota Management & Budget.

Your cooperation in complying with the local government pay equity requirements is greatly appreciated.

April 15, 2022

Date

A handwritten signature in black ink, appearing to read 'Jim Schowalter', written over a horizontal line.

Jim Schowalter, Commissioner

April 15, 2022

Local Government Official  
ISD No. 492 - Austin  
401 Third Avenue NW

Austin, MN 55912

Dear Local Government Official:

Congratulations! I am very pleased to send you the attached notification of compliance with the Local Government Pay Equity Act. Since the law was passed in 1984, jurisdictions have worked diligently to meet compliance requirements and your work is to be commended.

Minnesota Rules Chapter 3920 specifies the procedure and criteria for measuring compliance and your jurisdiction's results are attached. You may find a copy of our "Guide to Understanding Pay Equity Compliance" and other resources on our Local Government Pay Equity webpage at: <https://mn.gov/mmb/employee-relations/compensation/laws/local-gov/local-gov-pay-equity/>.

This notice and results of the compliance review are public information and must be supplied upon request to any interested party.

If you have questions or need assistance, please contact Dominique Murray at (651) 259-3805, or by email: [pay.equity@state.mn.us](mailto:pay.equity@state.mn.us)

Again, congratulations on your achievement!

Sincerely,  
Dominique Murray  
Pay Equity Coordinator

## Results of Tests for Pay Equity Compliance

Date: April 15, 2022

Jurisdiction: ISD No. 492 - Austin

ID#: 1567

### 1. Completeness and Accuracy Test

Passed. Required information was submitted accurately and on time.

### 2. Statistical Analysis Test

Passed. Jurisdiction had more than three male classes and an underpayment ratio of 80% or more.

Passed. Jurisdiction had at least six male classes, at least one class with a salary range, an underpayment ratio below 80% but a t-test that was not statistically significant.

### 3. Salary Range Test

Passed. Too few classes had an established number of years to move through a salary range.

Passed. Salary range test showed a score of 80% or more.

### 4. Exceptional Service Pay Test

Passed. Too few classes received exceptional service pay.

Passed. Exceptional service pay test showed a score of 80% or more.

If you have questions or need assistance, please contact Dominique Murray at (651) 259-3805, or by email: [pay.equity@state.mn.us](mailto:pay.equity@state.mn.us)



# AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

**Andrew Beenken-Adams, CPA**

Executive Director of Finance and Operations

**TO: School Board Members  
Dr. Joey Page, Superintendent**

**FROM: Andrew Beenken-Adams  
Executive Director of Finance & Operations**

**DATE: May 9, 2022**

**RE: 2021/2022 Amended Budget**

The 2021/2022 budget was prepared in accordance with school board decisions. The parameters used to develop the budget are detailed in the presentation materials but are essentially as follows:

1. General education funding, on a per pupil basis, increased from \$6,567 per pupil unit in 2020/2021 to \$6,728 in 2021/2022. This amounts to a 2.4% increase to the basic formula due to legislative action.
2. Enrollment is estimated to 4984 students in average daily membership.
3. Estimated and actual salary settlements are included.
4. Non-salary discretionary expenditures were adjusted as necessary to ensure balanced budget.

School board policy 714 requires that the District maintain an unassigned operating fund balance of 8.33% which equates to one month's expenditures. This amounts to approximately \$6.1 million. The unreserved/undesigned fund balance, as shown here, does not meet the goal established in policy.



**2021-2022**

**AMENDED  
BUDGET**



**ISD #492  
AUSTIN, MINNESOTA**

# TABLE OF CONTENTS

	<b>Page</b>
<b>I. District Organization</b>	<b>1</b>
<b>II. Strategic Roadmap</b>	<b>2</b>
<b>III. 2021-2022 Amended Budget</b>	<b>3</b>
<b>IV. Budget Graphs</b>	<b>5</b>

**The School Board Members for ISD #492 are as follows:**

<b>Board Chairperson .....</b>	<b>Kathy Green</b>	<b>Director .....</b>	<b>Cece Kroc</b>
<b>Vice Chairperson .....</b>	<b>Peggy Young</b>	<b>Director .....</b>	<b>Evan Sorenson</b>
<b>Treasurer .....</b>	<b>Don Leathers</b>	<b>Director .....</b>	<b>Katie Ulwelling</b>
<b>Clerk .....</b>	<b>Angie Goetz</b>		

**The 2021-22 Administration Team for ISD #492 is as follows:**

**Superintendent of Schools .....** Joey Page

**Executive Director of Finance & Operations.....** Andrew Adams

**Executive Director of Organizational Development  
& Administrative Services.....** John Alberts

**Executive Director of Special Services .....** Sheri Willrodt

**Director of Information Services.....** Corey Haugen

**Director of Community Education.....** Jennifer Lawhead

**High School Principal.....** Andrea Malo

**Assistant High School Principal.....** Karen Dunbar

**Assistant High School Principal.....** Allison Gunderson

**Assistant High School Principal.....** Matt Schmit

**Middle School Principal .....** Jessica Cabeen

**Assistant Middle School Principal .....** Chris Devine

**5/6 Intermediate School Principal.....** Dewitt Schara

**Assistant 5/6 Intermediate School Principal.....** Blake Henely

**Elementary Principals.....** Sheila Berger  
Jeff Roland  
Derek Gustafson  
Jill Rollie  
Ryan Barnick

# STRATEGIC ROADMAP

## Our Mission

Inspire. Empower. Accelerate.

## Our Vision

Preparing all learners to make a difference in the world.

## Our Core Values

- 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

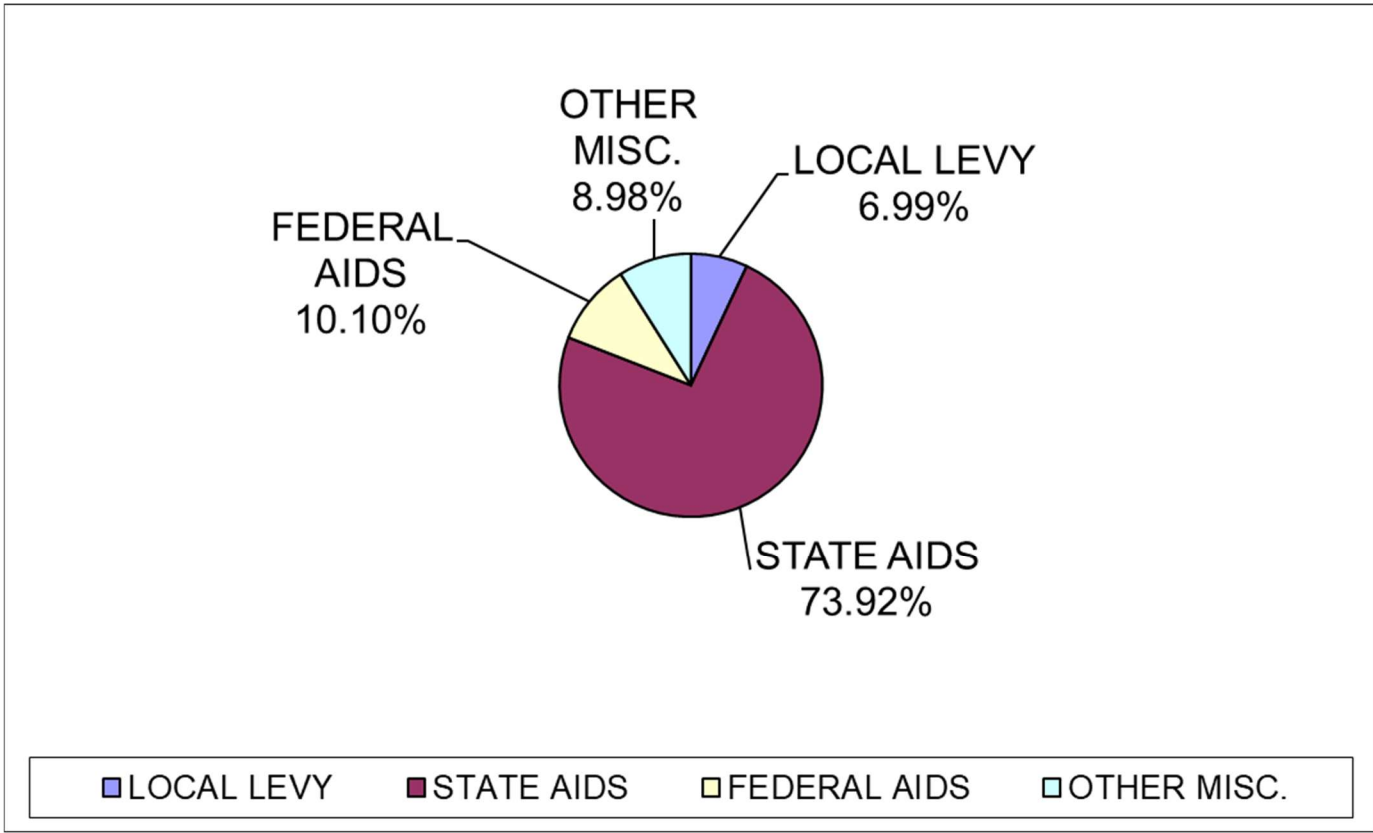
## Our Strategic Priorities

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

**21-22 Budgeted Revenues/Expenditures**

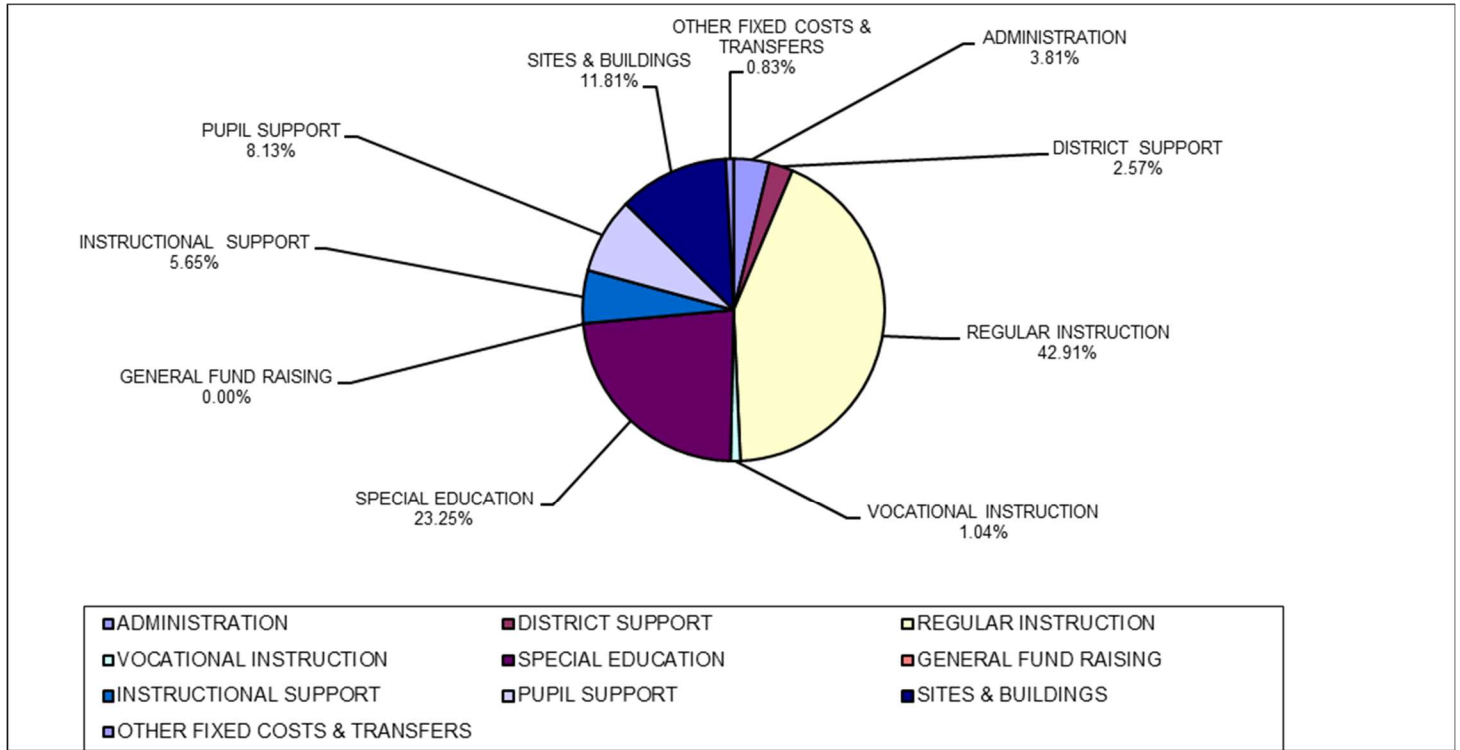
	6/30/2021 Actual Fund Balance	Budgeted Revenues	Budgeted Expenditures	Gain(Loss)	Fund Transfer	Transfers In or Out	6/30/2022 Budgeted Fund Balance
<b>General Fund:</b>							
Restricted/Reserved - ALC	27,847.55	697,732.16	1,310,391.31	(612,659.15)	584,811.60	-	-
Restricted/Reserved - Staff Development	(0.00)	731,875.88	731,875.88	-	-	-	(0.00)
Restricted/Reserved - Basic Skills	(0.00)	5,383,604.61	5,863,801.12	(480,196.51)	480,196.51	-	(0.00)
Restricted/Reserved - Basic Skills-Extended Time	29,589.64	-	29,589.64	(29,589.64)	-	-	0.00
Restricted/Reserved - Gifted & Talented	39,113.58	70,764.59	87,888.34	(17,123.75)	-	-	21,989.83
Restricted/Reserved - Learning & Development	(0.00)	1,104,402.00	1,312,105.02	(207,703.02)	207,703.02	-	(0.00)
Restricted/Reserved - Achievement & Integration	-	1,004,032.57	1,004,032.57	-	-	-	-
Restricted/Reserved - Safe Schools	-	201,619.44	198,768.12	2,851.32	-	-	2,851.32
Restricted/Reserved - Scholarships	21,544.81	78,302.00	79,800.00	(1,498.00)	-	-	20,046.81
Restricted/Reserved - Operating Capital	237,952.98	3,461,089.01	3,493,475.09	(32,386.08)	-	-	205,566.90
Restricted/Reserved - Long Term Facilities Maintenance	566,301.44	2,027,176.92	2,192,050.84	(164,873.92)	-	-	401,427.52
Restricted/Reserved-Student Activities	206,416.59	58,260.36	69,628.95	(11,368.59)	-	-	195,048.00
Assigned - Student Athletics	81,761.33	86,605.00	123,165.76	(36,560.76)	-	-	45,200.57
Assigned - Retirement Separation Benefits/OPEB	2,124,260.30	-	-	-	-	-	2,124,260.30
Nonspendable - Prepaid Expenses	221,155.20	-	-	-	-	-	221,155.20
Unassigned-Site-Co-Curricular Funds	605,838.89	236,906.00	240,729.60	(3,823.60)	-	-	602,015.29
Unassigned	4,990,330.26	63,351,111.06	61,922,604.42	1,428,506.64	(1,272,711.13)	-	5,146,125.77
<b>Total General Fund</b>	9,152,112.57	78,493,481.60	78,659,906.66	(166,425.06)	-	-	8,985,687.51
<b>Food Service Fund</b>							
Nonspendable - Inventory	83,543.08	-	-	-	-	-	83,543.08
Restricted/Reserved	350,082.07	4,104,532.14	3,899,756.75	204,775.39	-	-	554,857.46
<b>Total Food Service Fund</b>	433,625.15	4,104,532.14	3,899,756.75	204,775.39	-	-	638,400.54
<b>Community Service Fund:</b>							
Restricted/Reserved - Community Education	94,912.85	1,082,526.29	1,011,984.14	70,542.15	-	-	165,455.00
Restricted/Reserved - ECFE	207,006.41	277,455.16	280,976.97	(3,521.81)	-	-	203,484.60
Restricted/Reserved - School (Learning) Readiness	108,974.54	488,829.58	431,210.04	57,619.54	-	-	166,594.08
Restricted/Reserved - Adult Basic Ed	113,686.99	826,164.25	817,815.33	8,348.92	-	-	122,035.91
Nonspendable - Prepaid Expenses	2,158.80	-	-	-	-	-	2,158.80
Unassigned	10,510.89	369,066.21	369,066.21	-	-	-	10,510.89
<b>Total Community Service Fund</b>	537,250.48	3,044,041.49	2,911,052.69	132,988.80	-	-	670,239.28

<b>Building Constr. Fund</b>							
Restricted/Reserved - COP-AHS Music	353,535.22	50.00	203,742.59	(203,692.59)	-	-	149,842.63
Restricted/Reserved - COP-AHS Atrium	-	1,088,258.42	487,000.00	601,258.42	-	-	601,258.42
Restricted/Reserved - Lease Purchase FIN 791	18,819.72	2.22	18,821.94	(18,819.72)	-	-	(0.00)
Restricted - Capital Facilities	273,350.22	200.00	214,311.78	(214,111.78)	-	-	59,238.44
Restricted - Capital Facilities Roofing Project	-	3,354,692.33	1,728,800.00	1,625,892.33	-	-	1,625,892.33
Nonspendable - Prepaid Expenses	-	-	-	-	-	-	-
Unassigned - Building Conctrustion	-	-	-	-	-	-	-
<b>Total Building Constr. Fund</b>	<b>645,705.16</b>	<b>4,443,202.97</b>	<b>2,652,676.31</b>	<b>1,790,526.66</b>	<b>-</b>	<b>-</b>	<b>2,436,231.82</b>
<b>Debt Service Fund</b>							
Restricted/Reserved - QZAB Sinking Fund	-	-	-	-	-	-	-
Restricted	788,030.79	3,393,330.20	3,444,291.75	(50,961.55)	-	-	737,069.24
<b>Total Debt Service Fund</b>	<b>788,030.79</b>	<b>3,393,330.20</b>	<b>3,444,291.75</b>	<b>(50,961.55)</b>	<b>-</b>	<b>-</b>	<b>737,069.24</b>
<b>Trust Fund</b>							
Unassigned	109,735.91	255.00	150.00	105.00	-	-	109,840.91
<b>Total Trust Fund</b>	<b>109,735.91</b>	<b>255.00</b>	<b>150.00</b>	<b>105.00</b>	<b>-</b>	<b>-</b>	<b>109,840.91</b>
<b>Custodial Fund</b>							
Unassigned	-	1,635.32	1,635.32	-	-	-	-
<b>Total Custodial Fund</b>	<b>-</b>	<b>1,635.32</b>	<b>1,635.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service - Insurance Trust Fund</b>							
Unassigned	5,981,354.10	11,100,000.00	11,119,000.00	(19,000.00)	-	-	5,962,354.10
<b>Total Internal Service Fund - Insur. Trust</b>	<b>5,981,354.10</b>	<b>11,100,000.00</b>	<b>11,119,000.00</b>	<b>(19,000.00)</b>	<b>-</b>	<b>-</b>	<b>5,962,354.10</b>
	17,647,814.16	104,580,478.72	102,688,469.48	1,892,009.24		-	19,539,823.40



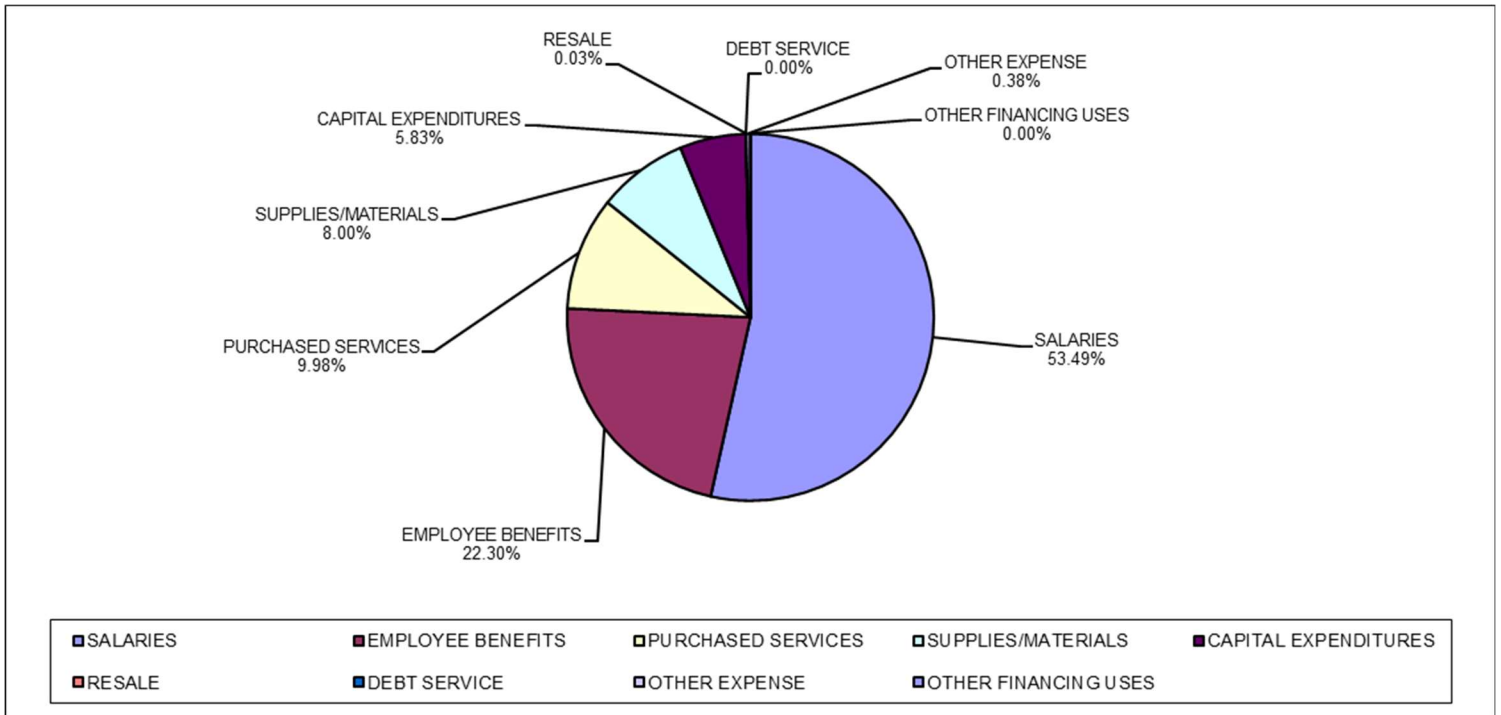
**2021-2022 AMENDED BUDGET GENERAL FUND  
REVENUES AND PERCENTAGE BY SOURCE**

REVENUE SOURCES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 REVENUE	20-21 PERCENT
LOCAL LEVY	5,488,067	6.99%	5,453,521	7.26%	5,082,650	6.86%
STATE AIDS	58,024,437	73.92%	57,870,919	77.09%	57,718,419	77.94%
FEDERAL AIDS	7,931,301	10.10%	6,108,587	8.14%	5,664,682	7.65%
OTHER MISC.	7,049,676	8.98%	5,635,999	7.51%	5,592,780	7.55%
<b>TOTAL REVENUES</b>	<b>78,493,482</b>	<b>100%</b>	<b>75,069,025</b>	<b>100%</b>	<b>74,058,530</b>	<b>100.00%</b>



2021-2022 AMENDED BUDGET GENERAL FUND  
EXPENSES AND PERCENTAGE BY PROGRAM

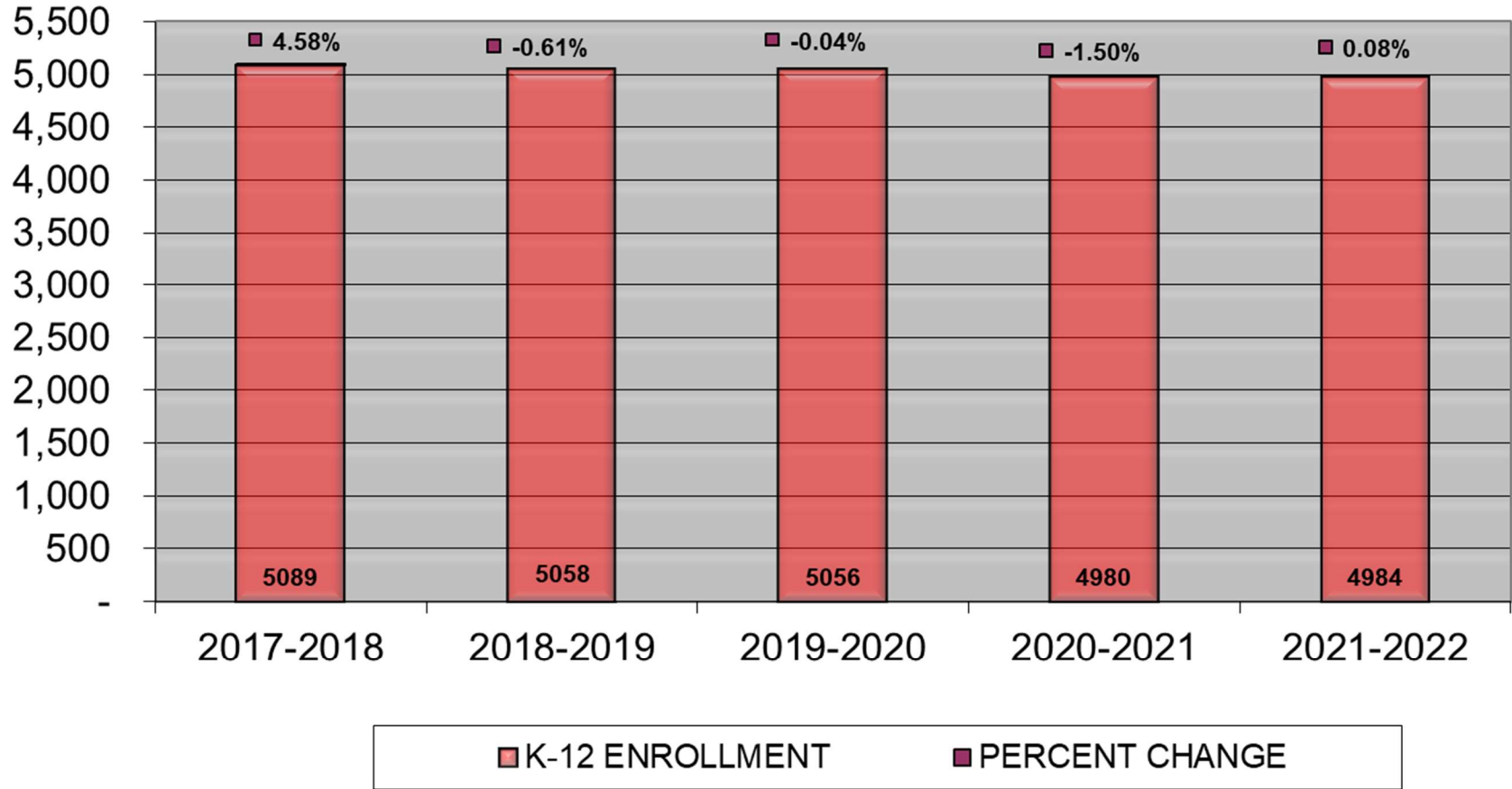
PROGRAM EXPENSES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 EXPENSES	20-21 PERCENT
ADMINISTRATION	2,995,281	3.81%	2,987,210	3.99%	3,282,704	4.45%
DISTRICT SUPPORT	2,018,464	2.57%	1,966,145	2.63%	2,246,465	3.05%
REGULAR INSTRUCTION	33,755,694	42.91%	30,682,691	40.98%	29,504,288	40.01%
VOCATIONAL INSTRUCTION	816,378	1.04%	803,359	1.07%	745,379	1.01%
SPECIAL EDUCATION	18,285,218	23.25%	17,681,586	23.62%	17,248,993	23.39%
GENERAL FUND RAISING	-	0.00%	-	0.00%	-	0.00%
INSTRUCTIONAL SUPPORT	4,447,673	5.65%	4,402,154	5.88%	4,692,359	6.36%
PUPIL SUPPORT	6,396,655	8.13%	6,449,219	8.61%	6,154,654	8.35%
SITES & BUILDINGS	9,292,428	11.81%	9,248,312	12.35%	9,244,432	12.54%
OTHER FIXED COSTS & TRANSFERS	652,116	0.83%	645,716	0.86%	622,147	0.84%
<b>SUBTOTAL PROGRAM EXPENSES</b>	<b>78,659,907</b>	<b>100.00%</b>	<b>74,866,392</b>	<b>100.00%</b>	<b>73,741,422</b>	<b>100.00%</b>
TRANSFERS	-		-		-	
<b>TOTAL PROGRAM EXPENSES+TRANSFERS</b>	<b>78,659,907</b>		<b>74,866,392</b>		<b>73,741,422</b>	



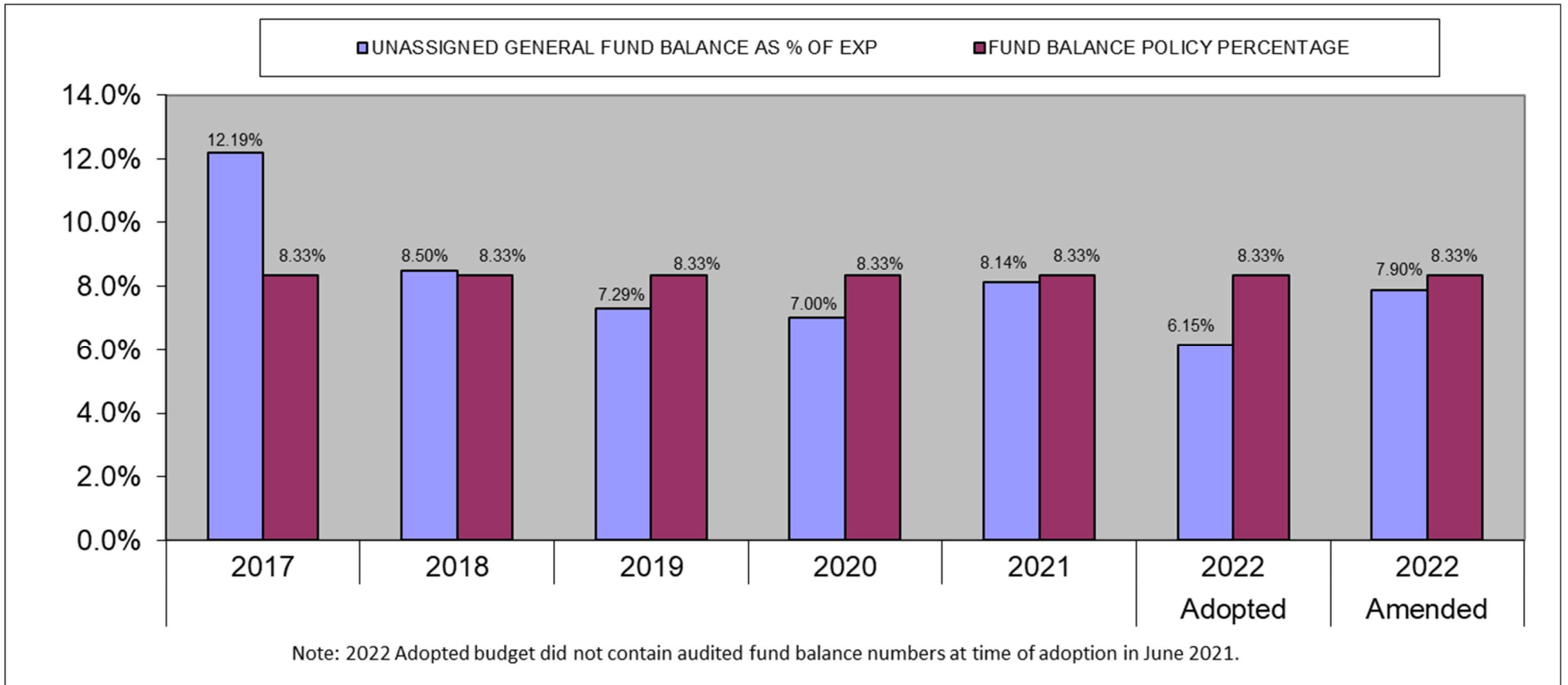
**2021-2022 AMENDED BUDGET GENERAL FUND  
EXPENSES AND PERCENTAGE BY OBJECT**

OBJECT EXPENSES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 EXPENSES	20-21 PERCENT
SALARIES	42,072,192	53.49%	41,445,496	55.36%	39,653,075	53.77%
EMPLOYEE BENEFITS	17,537,802	22.30%	17,269,050	23.07%	17,064,696	23.14%
PURCHASED SERVICES	7,852,491	9.98%	7,565,206	10.10%	7,471,756	10.13%
SUPPLIES/MATERIALS	6,293,238	8.00%	3,833,004	5.12%	4,540,978	6.16%
CAPITAL EXPENDITURES	4,584,534	5.83%	4,440,031	5.93%	4,477,954	6.07%
RESALE	22,471	0.03%	27,050	0.04%	18,758	0.03%
DEBT SERVICE	-	0.00%	-	0.00%	-	0.00%
OTHER EXPENSE	297,179	0.38%	286,555	0.38%	514,205	0.70%
OTHER FINANCING USES	-	0.00%	-	0.00%	-	0.00%
<b>SUBTOTAL OBJECT EXPENSES</b>	<b>78,659,907</b>	<b>100.00%</b>	<b>74,866,392</b>	<b>100.00%</b>	<b>73,741,422</b>	<b>100.00%</b>
TRANSFERS	-		-		-	
<b>TOTAL OBJECT EXPENSES+TRANSFERS</b>	<b>78,659,907</b>		<b>74,866,392</b>		<b>73,741,422</b>	

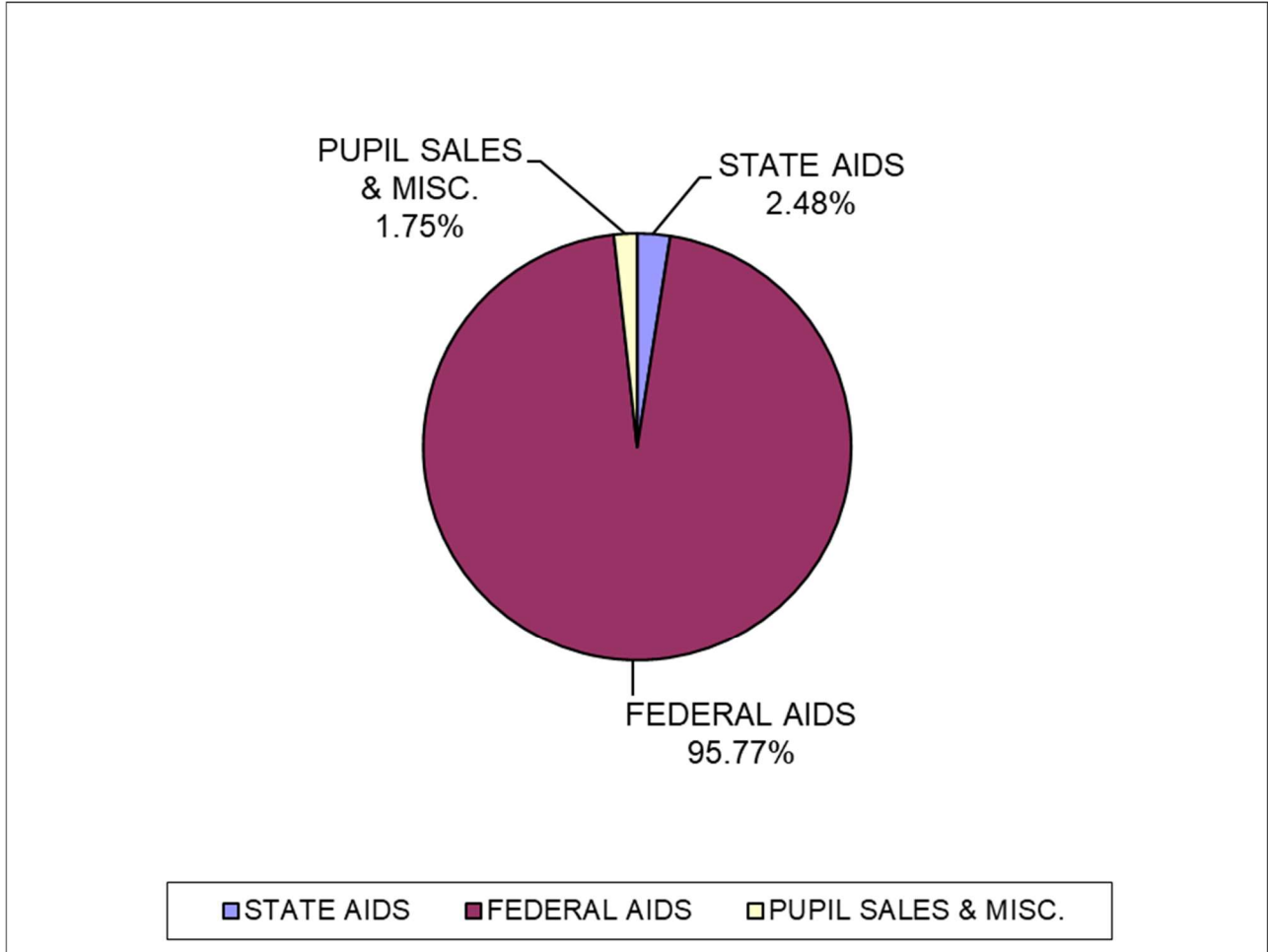
## Pre K-12 ENROLLMENT AND PERCENT CHANGES



## UNDESIGNATED GENERAL FUND BALANCE (Actual Compared to Board Policy 714)



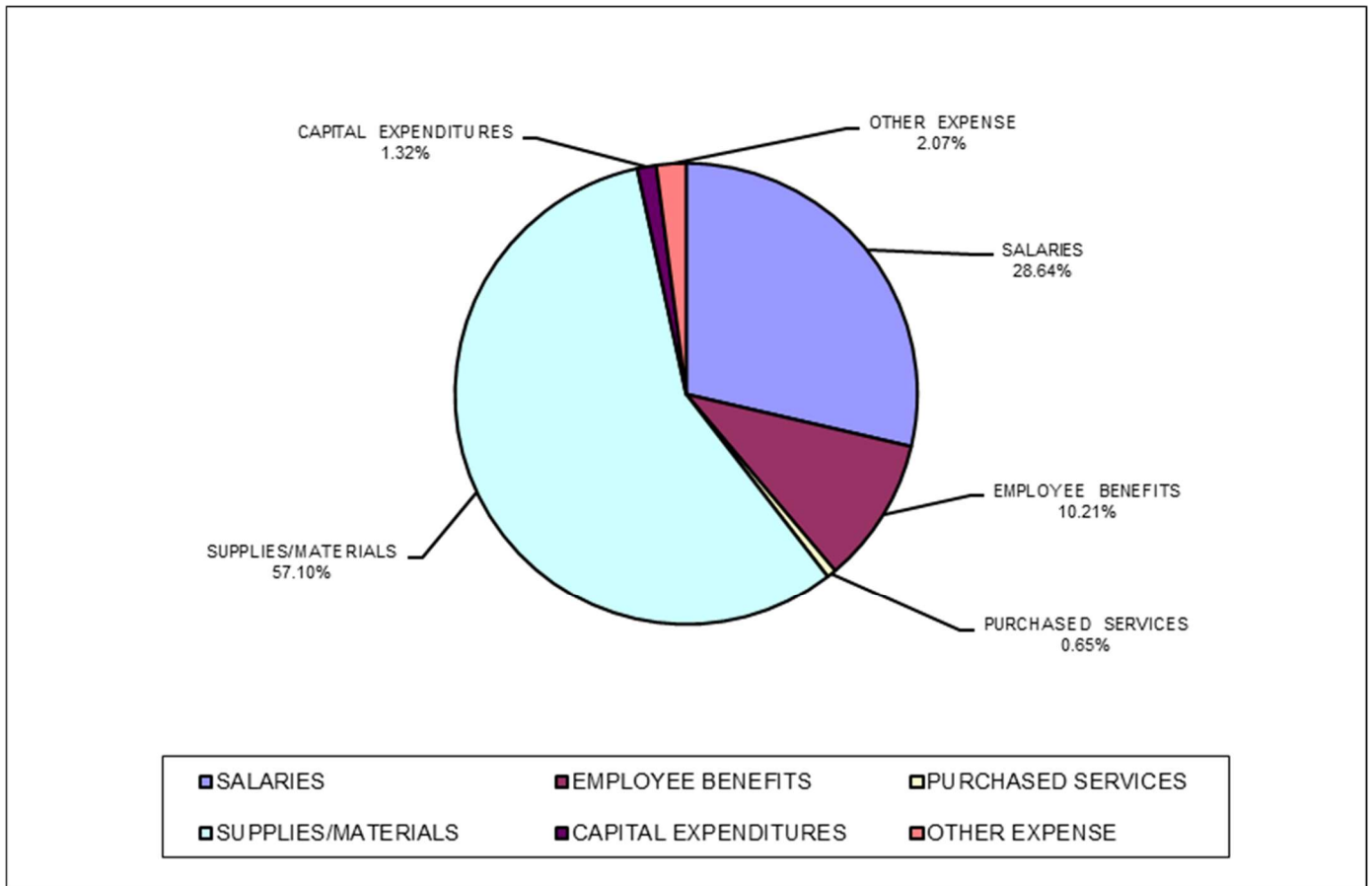
## FOOD SERVICES (FUND 02)



### 2021-2022 AMENDED BUDGET FOOD SERVICE REVENUES AND PERCENTAGE BY SOURCE

REVENUE SOURCES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 EXPENSES	20-21 PERCENT
STATE AIDS	101,688	2.48%	-	0.00%	6,980	0.28%
FEDERAL AIDS	3,930,965	95.77%	3,733,429	98.08%	2,493,387	98.38%
PUPIL SALES & MISC.	71,880	1.75%	73,200	1.92%	33,955	1.34%
<b>TOTAL REVENUES</b>	<b>4,104,532</b>	<b>100.00%</b>	<b>3,806,629</b>	<b>100.00%</b>	<b>2,534,322</b>	<b>100.00%</b>

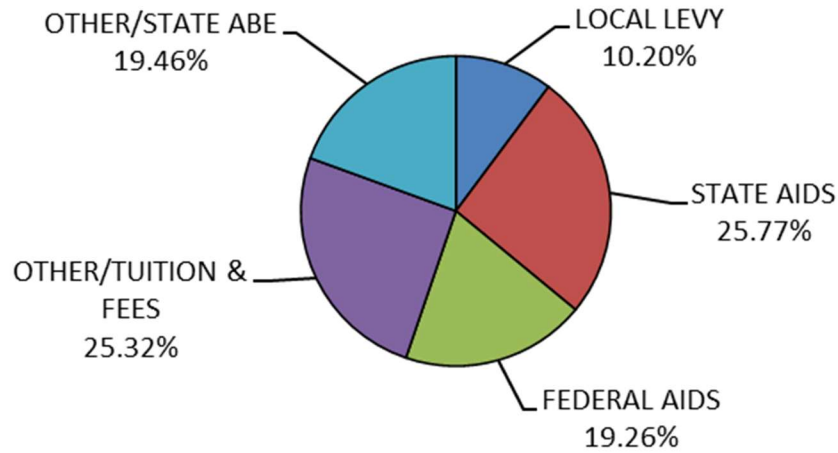
## FOOD SERVICES (FUND 02) – CONT.



### 2021-2022 AMENDED BUDGET FOOD SERVICE EXPENSES AND PERCENTAGE BY OBJECT

OBJECT EXPENSES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 EXPENSES	20-21 PERCENT
SALARIES	1,116,799	28.64%	1,121,966	31.63%	1,054,989	38.00%
EMPLOYEE BENEFITS	398,311	10.21%	390,132	11.00%	413,630	14.90%
PURCHASED SERVICES	25,500	0.65%	26,250	0.74%	15,441	0.56%
SUPPLIES/MATERIALS	2,226,715	57.10%	1,875,679	52.89%	1,199,005	43.19%
CAPITAL EXPENDITURES	51,624	1.32%	51,624	1.46%	45,725	1.65%
OTHER EXPENSE	80,808	2.07%	81,058	2.29%	47,143	1.70%
<b>TOTAL OBJECT EXPENSES</b>	<b>3,899,757</b>	<b>100.00%</b>	<b>3,546,709</b>	<b>100.00%</b>	<b>2,775,933</b>	<b>100.00%</b>

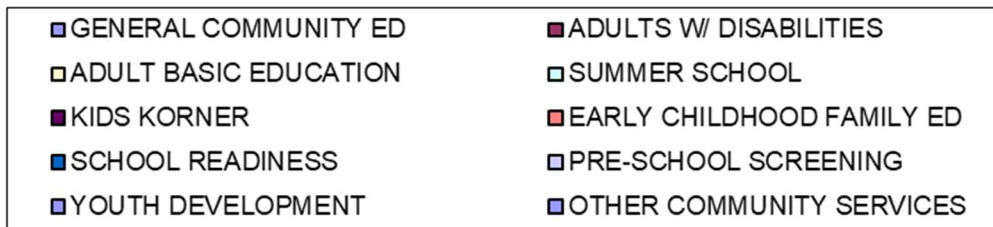
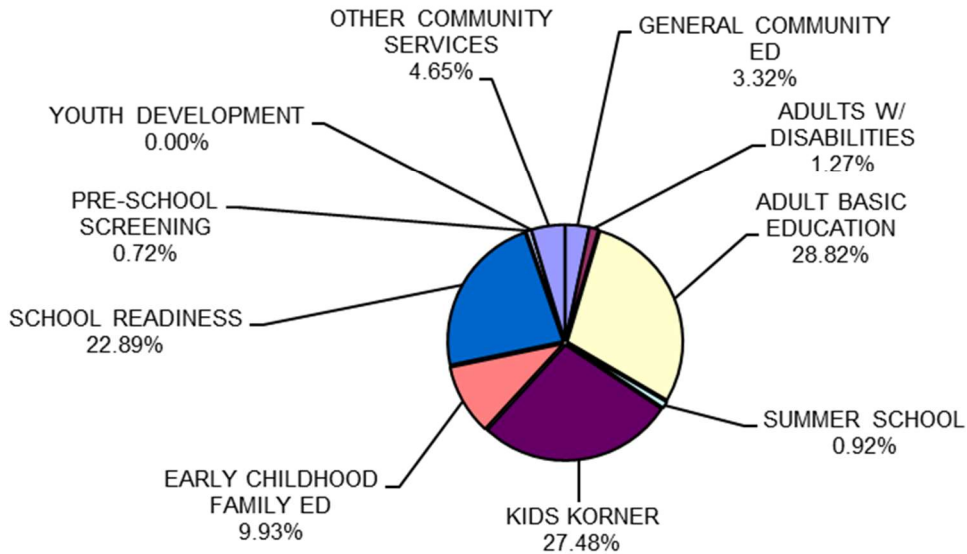
## COMMUNITY SERVICES (FUND 04)



### 2021-2022 AMENDED COMMUNITY SERVICES REVENUES AND PERCENTAGE BY SOURCE

REVENUE SOURCES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 EXPENSES	20-21 PERCENT
LOCAL LEVY	310,523	10.20%	310,391	12.59%	316,097	14.40%
STATE AIDS	784,399	25.77%	731,530	29.68%	799,222	36.42%
FEDERAL AIDS	586,214	19.26%	167,851	6.81%	165,487	7.54%
OTHER/TUITION & FEES	770,685	25.32%	766,150	31.08%	465,320	21.20%
OTHER/STATE ABE	592,220	19.46%	488,799	19.83%	448,505	20.44%
<b>TOTAL REVENUES</b>	<b>3,044,041</b>	<b>100.00%</b>	<b>2,464,721</b>	<b>100.00%</b>	<b>2,194,630</b>	<b>100.00%</b>

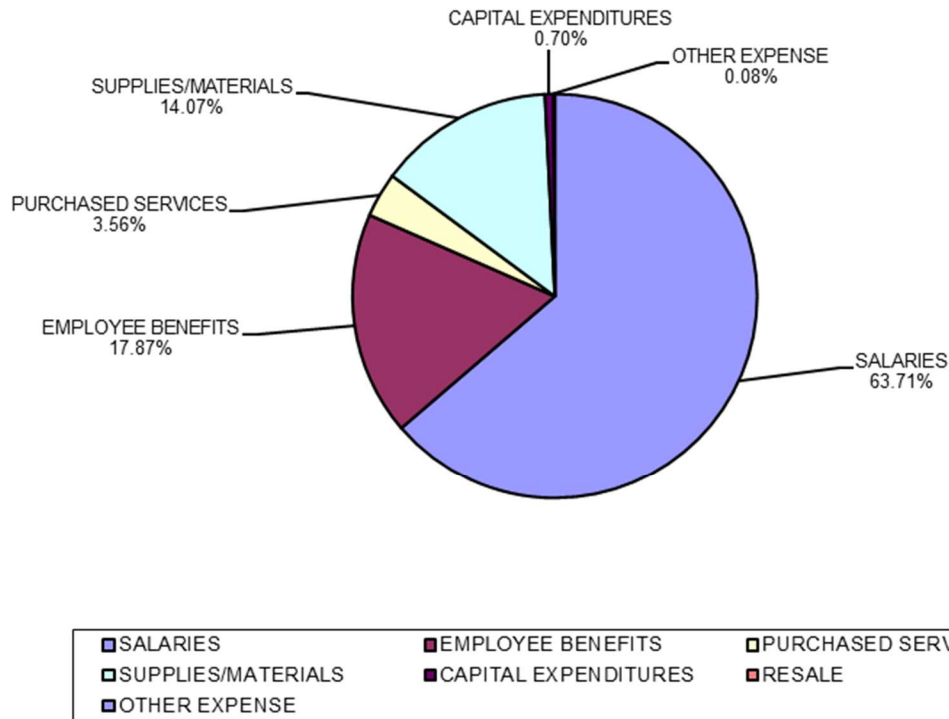
## COMMUNITY SERVICES (FUND 04) – CONT.



### 2021-2022 AMENDED BUDGET COMMUNITY SERVICES EXPENSES AND PERCENTAGE BY PROGRAM

PROGRAM EXPENSES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 EXPENSES	20-21 PERCENT
GENERAL COMMUNITY ED	96,590	3.32%	128,994	5.56%	57,151	2.43%
ADULTS W/ DISABILITIES	37,105	1.27%	35,651	1.54%	35,595	1.52%
ADULT BASIC EDUCATION	838,884	28.82%	558,157	24.06%	555,543	23.66%
SUMMER SCHOOL	26,747	0.92%	13,409	0.58%	12,343	0.53%
KIDS KORNER	800,060	27.48%	557,476	24.03%	626,590	26.69%
EARLY CHILDHOOD FAMILY ED	288,938	9.93%	270,525	11.66%	289,712	12.34%
SCHOOL READINESS	666,319	22.89%	656,452	28.30%	597,000	25.43%
PRE-SCHOOL SCREENING	21,000	0.72%	15,811	0.68%	20,860	0.89%
YOUTH DEVELOPMENT	-	0.00%	-	0.00%	-	0.00%
OTHER COMMUNITY SERVICES	135,411	4.65%	83,223	3.59%	152,977	6.52%
<b>TOTAL PROGRAM EXPENSES</b>	<b>2,911,053</b>	<b>100.00%</b>	<b>2,319,699</b>	<b>100.00%</b>	<b>2,347,770</b>	<b>100.00%</b>

## COMMUNITY SERVICES (FUND 04) – CONT.



### 2021-2022 AMENDED BUDGET COMMUNITY SERVICES EXPENSES AND PERCENTAGE BY OBJECT

OBJECT EXPENSES	AMENDED		ORIGINAL		ACTUAL	
	21-22 BUDGET	21-22 PERCENT	21-22 BUDGET	21-22 PERCENT	20-21 EXPENSES	20-21 PERCENT
SALARIES	1,854,710	63.71%	1,636,941	70.57%	1,614,147	68.75%
EMPLOYEE BENEFITS	520,148	17.87%	488,706	21.07%	487,296	20.76%
PURCHASED SERVICES	103,757	3.56%	75,003	3.23%	65,233	2.78%
SUPPLIES/MATERIALS	409,703	14.07%	93,750	4.04%	121,221	5.16%
CAPITAL EXPENDITURES	20,435	0.70%	23,000	0.99%	57,954	2.47%
RESALE	-	0.00%	-	0.00%	-	0.00%
OTHER EXPENSE	2,300	0.08%	2,300	0.10%	1,919	0.08%
<b>TOTAL OBJECT EXPENSES</b>	<b>2,911,053</b>	<b>100.00%</b>	<b>2,319,699</b>	<b>100.00%</b>	<b>2,347,770</b>	<b>100.00%</b>

**DONATIONS**  
**May 9, 2022**

School Board Policy 706 - Acceptance of Gifts establishes guidelines for the acceptance of gifts to the District. Following is the list of gifts received April 6, 2022 through May 4, 2022.

<b>DONOR</b>	<b>AMOUNT</b>	<b>RECIPIENT(S)</b>	<b>PURPOSE</b>
Sara Sayles	\$500.00	Community Education	More than Pink program expenses/scholarships
Selene Schulz	\$50.00	Community Education	More than Pink program expenses/scholarships
Westminster Presbyterian Church	\$105.00	Food and Nutrition Services	Lunch Tray Program
Parents	\$1,125.00	Boys Golf	Expenses
Anonymous	\$100.53	AHS Girls Basketball	Expenses
Hormel Foods/Employer Match/3 Anonymous Donors	\$203.00	AHS Girls Basketball	Expenses
Hormel Foods/Employer Match/Natosha Walsh	\$320.00	AHS Girls Basketball	Expenses

**RECOMMENDATION**

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

**RESOLUTION**

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

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

BE IT RESOLVED that the School Board of Independent School District #492 approve the gifts received April 6, 2022 through May 4, 2022.

# 2023-2024 TRADITIONAL CALENDAR

JULY 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2023						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**21-24** Teacher Work Days  
**28** First Day of School

SEPTEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**4** NO SCHOOL – Labor Day

OCTOBER 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**18** – NO SCHOOL Grade PreK-Grade 8 Regular School Day Grades 9-12  
**19-20** NO SCHOOL - Teacher Convention

NOVEMBER 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**3** NO SCHOOL FOR STUDENTS/Staff Prof Development Day  
**22-24** NO SCHOOL - Holiday Break

DECEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**25-29** NO SCHOOL - Holiday Break

JANUARY 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**1** NO SCHOOL - Holiday Break  
**12** NO SCHOOL FOR STUDENTS - Staff Work Day  
**15** NO SCHOOL FOR STUDENTS - Staff Professional Dev Day

FEBRUARY 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

**16** NO SCHOOL FOR STUDENTS – Staff Professional Dev Day  
**19** NO SCHOOL - Holiday

MARCH 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**11-15** NO SCHOOL – Spring Break  
**29** – NO SCHOOL

APRIL 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**1** NO SCHOOL

MAY 2024						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**27** NO SCHOOL-Memorial Day  
**29** **Early Release-LAST DAY OF SCHOOL**  
11 am – CLC; 12 pm-Woodson; 12:30-Banfield, Neveln, Southgate & Sumner; 1 pm-IJ Holton & Ellis 1:30 pm - AHS

**31** AHS Graduation

JUNE 2024						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

 No Students/Teacher Staff Development/Work Day

 No School



**DATE:** May 4, 2022  
**TITLE:** Identified Official with Authority (IoWA) Designation  
**TYPE:** Action  
**PRESENTER:** Dr. Joey Page, Superintendent

**BACKGROUND:**

The Minnesota Department of Education (MDE) has set up a process for assigning an Identified Official with Authority.

The School Board must designate the Identified Official with Authority to authorize user access annually, as well as any time there is a change in the assignment of the Identified Official with Authority. This certification of the Identified Official with Authority designation is in accordance with Minnesota State Access Control Security Standard 1.0. The School Board minutes must clearly specify this role assignment.

**RATIONALE:**

In order to comply with MDE guidelines, Austin Public Schools must designate the Identified Official with Authority for 2022-23.

**RECOMMENDATION:**

It is recommended the School Board of Independent School District #402 designate Dr. Joey Page, Superintendent, to the role of Identified Official with Authority for 2022-23.

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)

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