

Regular School Board Meeting
Monday, January 9, 2023 5:45 PM

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

Agenda

1. Call to Order/Roll Call
Speaker(s): Chairperson
2. Approval of Agenda
Speaker(s): Chairperson
3. Recognition of newly-elected MAAPs Stars State Officer Camerohn Cox and overview of Austin Area Learning Center program
Speaker(s): Eliza Kelly, MAAPs Star Advisor and AALC teacher
4. Delegations
5. Superintendent's Report
Speaker(s): Dr. Page
6. School Board Reports
7. Student Representative Reports
Speaker(s): Katherine Diaz and Nawras Zaki
8. Consent Agenda: Board Action Requested
 - 8.A. Regular meeting minutes of 12/12/22
 - 8.B. Personnel report
 - 8.C. Bills as of 1/9/23
 - 8.D. Treasurer's report
 - 8.E. Cabinet reports
 - 8.E.1. Informational Services
 - 8.E.2. Organizational Development
 - 8.E.3. Special Services
 - 8.E.4. Teaching and Learning
 - 8.F. APS site reports
9. Request approval of donations
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
10. Request approval of enrollment projection report
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
11. Request approval of Community Learning Center office space lease
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
12. World's Best Workforce Annual Overview
Speaker(s): Exec Dir of Org Dev & Admin Services John Alberts and Exec Dir of Teaching and Learning Katie Baskin
13. Reminder of School Board study session scheduled for Monday, January 23, 2023, at 4 pm in the District Office Conference Room.
14. Adjournment

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

REGULAR MEETING

Independent School District No. 492

Monday, December 12, 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.

**ULWELLING APPOINTED
CLERK:**

Katie Ulwelling was appointed clerk for this meeting in Angie Goetz' absence.

AGENDA APPROVED:

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

**AUDIT REPORT
APPROVED:**

A motion was made by Kroc, seconded by Ulwelling and carried unanimously to approve the school district audit report for the year ending 6/30/22 as presented by Craig Popenhagen from CliftonLarsonAllen.

(A COMPLETE COPY OF THE AUDIT REPORT IS AVAILABLE ON THE DISTRICT WEBSITE.)

**SUPERINTENDENT'S
REPORT:**

Superintendent Page provided an update on the AHS principal search and also shared the MSHSL will conduct their final vote in May regarding the sanctioning of boys volleyball. He also thanked The Hormel Foundation for their on-going support and their recent grant awards totaling \$1.8 million to various programs throughout the district. Dr. Page provided an update on the elementary school transition and invited parents to watch the district website for additional information as it becomes available and for help with questions. A congratulations was issued to Southgate teacher Karla Carroll on her earning her National Board Certification. Congratulations were also issued to Woodson teacher Erin Schumacher and members of Austin Symphony and Michael Veldman and friends on an outstanding concert on Sunday. Lastly, Dr. Page noted some onboarding training will be conducted with the two newly elected board members on Friday afternoon, and he thanked Katie Ulwelling and Angie Goetz for their service to the Austin School Board.

**SCHOOL BOARD
REPORTS:**

Board members noted different activities they have been part of throughout the district this past month.

**STUDENT SCHOOL BOARD
REP REPORTS:**

Student school board representatives Nawras Zaki and Katherine Diaz provided the student board reports highlighting all the AHS activities.

**TRUTH IN TAXATION
HEARING – 6:10 PM:**

Executive Director of Finance and Operations Andrew Adams provided a review of the Truth in Taxation information. No members of the public addressed the board.

MINUTES APPROVED:

Young made a motion, seconded by Leathers and carried unanimously to approve the regular meeting minutes of 11/14/22 and special meeting minutes of 11/28/22 as printed.
(A COMPLETE COPY OF THE MINUTES ARE ATTACHED IN THE OFFICIAL MINUTE BOOK AND POSTED ON THE DISTRICT WEBSITE.)

**PERSONNEL REPORT
APPROVED:**

Young made a motion, seconded by Leathers and carried unanimously to approve the following personnel items:

Administration:

Resignation - Kristina Kenis, SPED supervisor, effective 12/1/22

Certified Staff:

Contract for Approval – John Sand, grade 5 social studies teacher, effective 12/1/22

Requests for Leave – Jessica Bernard, SPED teacher, effective 2/20/22-4/2/23; Sean Daugherty, kindergarten teacher, effective 1/3/23-1/31/23; Kasey Ellis, EXCEL teacher, effective 4/20/23-6/1/23; Julie Hecimovich, ECFE teacher, effective 10/6/22-11/17/22; Alayna Moser, kindergarten teacher, effective 4/10/23-5/19/23; and Amy Learn, GT teacher, effective 3/20/23-6/1/23

Resignation – Katherine Armstrong, EL teacher, effective 12/5/22

Non-Certified Staff:

Contracts for Approval – Morgan Batalden, due process clerk, effective 11/14/22; Brandon Halsey, SPED para, effective 11/28/22; Constance Hoveland, noon supervisor, 2.5 hrs/day, effective 12/5/22; Felicia Howe, SPED para, 6.5 hrs/day, effective 12/12/22; Nvenn Ibrahim, para, 6.5 hrs/day, effective 11/21/22; Taylor King, SPED para, 6.5 hrs/day, effective 11/7/22; Izzak McIntosh, SPED para, 7 hrs/day, effective 11/28/22; Jessica Rembao, Food and Nutrition Services Events Coordinator, effective 1/3/23; Grace Roeker, ECFE assistant, 27 hrs/week, effective 11/14/22; and Araiha Shropshire, SPED para, 6.5 hrs/day, effective 11/28/22.

Changes in Assignment – Karen Burzinski, SPED para, moved from Neveln to Banfield, effective 11/28/22; Cheryl Pyburn, Food Service helper, moved from 3 hrs/day at IJ Holton to 2.5 hrs/day at Neveln, effective 11/29/22; Julie Rausch, from 6.75 hrs/day as 2nd cook at Neveln to 7.75 hrs/day as head cook at Ellis, effective 12/1/22; and Jade Salisbury from 2.5 hrs/day as food service helper at Neveln to 6.75 hrs/day as head cook at Woodson, effective 11/10/22

Requests for Leave – Ninn Aung, Success Coach, effective 1/3/23-3/10/23; Lauren Holet-Buntrock, Kids Korner lead, effective 1/9/23-3/10/23; Tina Janning, SPED para, effective 11/1/22-11/18/22; Amanda Mensink, nurse, effective 11/29/22-12/16/22; and Jake Vela, Success Coach, effective 1/3/23-3/10/23

Resignations – Hannah Biwar, SPED para, effective 12/22/22; Samantha Buchan, SPED para, effective 6/1/22; Michelle Haro, SPED para, effective 6/1/22; Susan Hoehne, Food Service helper, effective 6/1/22; Samantha

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

Pinkava, SPED para, effective 6/1/22; Jessica Rembau, Food Service head cook, effective 1/2/23; Ashley Sanden, Kids Korner aide, effective 11/28/22; Dee Strommer, SPED para, effective 11/30/22; Justice Tabor, Kids Korner lead, effective 9/7/22; and Hannah Thome, SPED para, effective 6/1/22

Retirement – Erin Gunter, Food Service helper, effective 9/5/23

Termination – April Murphy, SPED para, effective 11/10/22

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

BILLS APPROVED:

A motion was made by Young, seconded by Leathers and carried unanimously to approve the bills as of 12/12/22.

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

BUDGET AMENDMENT:

Young made a motion, seconded by Leathers and carried unanimously to approve the 2022-23 budget amendment to the 2022-23 capital projects fund.

REPORTS:

Department/school updates were available for review from Superintendent Cabinet members and principals.

LEVY CERTIFIED:

Young made a motion, seconded by Sorenson and carried unanimously to certify the 2022 payable 2023 property tax levy at \$10,564,709.04 representing a 22.95% increase over last year.

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

DONATIONS:

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

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

**BUDGET PLANNING
TIMELINE:**

Andrew Adams provided an overview of the 2022-2023 budget planning timeline.

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

**COMBINED POLLING
PLACE RESOLUTION
APPROVED:**

A motion was made by Young, seconded by Ulwelling and carried unanimously to approve the combined polling place resolution for 2023.

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

REVISED POLICIES

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

Individual motions were made, seconded and carried unanimously to approve the following revised policies: 208 – Development, Adoption, and Implementation of Policies; 410 – Family and Medical Leave; 411 – Student Teaching; 413 – Harassment and Violence; 415 – Mandated Reporting of Maltreatment of Vulnerable Adults; 417 – Chemical Use and Abuse; 426 – Paraprofessional Certification Policy; 428 – Employee Use of Social Media; 433 – Leave for Staff Members Elected to Public Office or Chosen as Party Officers or Delegates to Party Conventions; 438 – Consulting; 534 – School Meals Policy; 716 – Purchasing; 804 – Energy Usage; 808 – Naming School buildings or Facilities; and 909 – Political Activity

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

SUPERINTENDENT'S EVALUATION:

Chairperson Green presented the results of Superintendent Page's annual evaluation.

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

OUTGOING BOARD MEMBER**RECOGNIZED:**

Chairperson Green recognized outgoing school board member Katie Ulwelling for her two years of service. Angie Goetz was unable to attend the meeting and will be recognized at a future meeting.

REMINDER:

No study session in December. The organizational meeting will be held at 5:30 pm on Monday, January 9. The regular meeting will immediately follow the organizational meeting.

MEETING ADJOURNED:

Ulwelling made a motion, seconded by Leathers and carried unanimously to adjourn the meeting at 6:52 pm.

Katie Ulwelling, Acting Clerk

AUSTIN PUBLIC SCHOOLS
School Board
Personnel Agenda
January 9, 2023

ADMINISTRATORS

I. CHANGES IN ASSIGNMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Hours</u>	<u>Location</u>	<u>Effective Date</u>
Schmit, Matt	Assistant Principal		AHS	
	Interim Principal		AHS	01/03/2023
Barnick, Ryan	Principal		Neveln	
	Assistant Principal		AHS	01/10/2023
Hemann, Lynn	Principal on Special Assignment		District	
	Interim Principal		Neveln	01/10/2023

II. RETIREMENT

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Weikum, Mary	Director of Food and Nutrition	District	06/30/2023

CERTIFIED STAFF

I. REQUEST FOR LEAVE

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Kusick, Wendy	Intervention Teacher	Banfield	12/1/2022-1/30/2023

II. RESIGNATION

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Sterzinger, Brienna	School Psychologist	I.J. Holton	06/01/2023

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>
Deusangeli, Gabriela	SPED Para	\$15.10/6.75 hrs per day	CLC	01/03/2022
Kruse, Blake	Food Service Helper	\$17.86/3 hrs per day	IJ Holton	12/05/2022
Ruroden, Danny	Noon Supervisor	\$10.75/2 hrs per day	IJ Holton	01/03/2022
Zuniga, Arnold	SPED Para	\$15.00/6.5 hrs per day	Ellis	01/09/2022

II. CHANGE IN ASSIGNMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Hours</u>	<u>Location</u>	<u>Effective Date</u>
Gunter, Gordon	Custodial Engineer	8 hrs/day	CLC	10/25/2022
	Custodial Engineer	8 hrs/day	Banfield	
Motzko, David	Custodial Engineer	8 hrs/day	Banfield	10/24/2022
	Custodial Engineer	8 hrs/day	IJ Holton	

III. REQUESTS FOR LEAVE

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Ely, Michelle	Custodian	AHS	12/16/2022-12/29/2022
Rembao, Jessica	Head Cook	Ellis	12/02/2022-01/13/2023

IV. RESIGNATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Getchell, Connor	SPED Para	COOP	12/13/2022
Turner, Rendi	SPED Para	Woodson	01/11/2023

V. TERMINATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Howie, Felicia	SPED Para	Southgate	12/19/2022

Board Packet

AP Run: 12/22/2022 Payroll AP — Post Date: 2022-12-23 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2022	49055	Check	A.F.S.C.M.E. COUNCIL 65	2,584.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.12082022.D	AFL - AFSCM EMP AFL-C for 12/08/2022 REG	12/08/2022	789.76		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	730.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	3.46
	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.12222022.D	AFL - AFSCM EMP AFL-C for 12/22/2022 REG	12/22/2022	789.76		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	730.48
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	3.46
	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.11282022.D	AFSCM FS - AFSCM FS for 11/28/2022 Extra	11/28/2022	5.79		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	5.79
AFSCM FS.12082022.D	AFSCM FS - AFSCM FS for 12/08/2022 REG	12/08/2022	502.47		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	502.47
AFSCM FS.12222022.D	AFSCM FS - AFSCM FS for 12/22/2022 REG	12/22/2022	496.24		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	496.24
12/23/2022	49056	Check	AUSTIN EDUCATION ASSOCIATION	18,547.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA.12222022.D	AEA - UNION DUES1 for 12/22/2022 REG	12/22/2022	18,547.68		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	18,267.54
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	280.14
12/23/2022	49057	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	405.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.12082022.D	AEF - AUSTIN EDUC FOU for 12/08/2022 REG	12/08/2022	202.87		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	191.87
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	11.00

Board Packet

AP Run: 12/22/2022 Payroll AP — Post Date: 2022-12-23 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2022	49057	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	405.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.12222022.D	AEF - AUSTIN EDUC FOU for 12/22/2022 REG	12/22/2022	202.87		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	191.87
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	11.00
12/23/2022	49058	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,070.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENFM.12082022.D	DENFM - FAMILY DENTAL1 for SG 12/8/2022 Void	12/08/2022	-27.82		
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			01 L 215 08	-27.82
DENFM.12082022.D.	DENFM - FAMILY DENTAL1 for 12/08/2022 REG	12/08/2022	5,636.00		
a				PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	5,525.93
				PAYROLL W/HOLDING-DENTAL INS PAYABLE	102.04
				PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	8.03
DENFM.12082022.D.	DENFM - FAMILY DENTAL1 for Fixed 12/8/2022 ck SG	12/08/2022	27.82		
b				PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	27.82
DENFM.12222022.D	DENFM - FAMILY DENTAL1 for 12/22/2022 REG	12/22/2022	5,824.33		
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			01 L 215 08	5,676.55
	PAYROLL W/HOLDING-DENTAL INS PAYABLE			04 L 215 08	139.75
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			05 L 215 08	8.03
FDN.12082022.D	FDN - FLEX DEN PREM for 12/08/2022 REG	12/08/2022	2,542.10		
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			01 L 215 08	2,396.66
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			02 L 215 08	7.29
	PAYROLL W/HOLDING-DENTAL INS PAYABLE			04 L 215 08	136.69
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			05 L 215 08	1.46
FDN.12222022.D	FDN - FLEX DEN PREM for 12/22/2022 REG	12/22/2022	2,604.37		
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			01 L 215 08	2,470.91
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			02 L 215 08	7.29
	PAYROLL W/HOLDING-DENTAL INS PAYABLE			04 L 215 08	124.71
	PAYROLL W/HOLDINGS-DENTAL INS PAYABLE			05 L 215 08	1.46

Board Packet

AP Run: 12/22/2022 Payroll AP — Post Date: 2022-12-23 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2022	49058	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,070.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHF.12082022.D	HDHF - HEALTH HIGH DED FAMILY for 12/08/2022 REG	12/08/2022	584.57		
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	584.57
HDHF.12222022.D	HDHF - HEALTH HIGH DED FAMILY for 12/22/2022 REG	12/22/2022	1,133.41		
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	1,133.41
HDHS.12082022.D	HDHS - HEALTH HIGH DED SINGLE for 12/08/2022 REG	12/08/2022	369.15		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	121.09
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	89.30
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	158.76
HDHS.12222022.D	HDHS - HEALTH HIGH DED SINGLE for 12/22/2022 REG	12/22/2022	369.15		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	121.09
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	89.30
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	158.76
HDLF.12082022.D	HDLF - HEALTH LOW DED FAMILY for 12/08/2022 REG	12/08/2022	5,934.02		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	5,243.67
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	51.41
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	638.94
HDLF.12222022.D	HDLF - HEALTH LOW DED FAMILY for 12/22/2022 REG	12/22/2022	5,924.08		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	5,330.55
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	51.41
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	542.12
HDLS.12082022.D	HDLS - HEALTH LOW DED SINGLE for 12/08/2022 REG	12/08/2022	1,910.02		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	1,551.40
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	311.08
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	47.54
HDLS.12222022.D	HDLS - HEALTH LOW DED SINGLE for 12/22/2022 REG	12/22/2022	2,049.72		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	1,731.13
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	311.08
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	7.51

Board Packet

AP Run: 12/22/2022 Payroll AP — Post Date: 2022-12-23 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2022	49058	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,070.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFC.12082022.D	LIFC - LIFE INSURANCE - CHILD for 12/08/2022 REG	12/08/2022	25.57		
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			01 L 215 00	23.88
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			02 L 215 00	0.73
	PAYROLL W/HOLDING-DEP LIFE PAYABLE			04 L 215 00	0.96
LIFC.12222022.D	LIFC - LIFE INSURANCE - CHILD for 12/22/2022 REG	12/22/2022	26.01		
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			01 L 215 00	24.32
	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.12082022.D	LIFO - LIFE-OPTIONAL for 12/08/2022 REG	12/08/2022	1,130.13		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	1,071.40
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			02 L 215 26	44.88
	PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR			04 L 215 26	13.85
LIFO.12222022.D	LIFO - LIFE-OPTIONAL for 12/22/2022 REG	12/22/2022	1,116.75		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	1,088.50
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			02 L 215 26	14.40
	PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR			04 L 215 26	13.85
LIFOA.12082022.D	LIFOA - OPTIONAL LIFE AD&D for 12/08/2022 REG	12/08/2022	74.87		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	72.01
	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.12222022.D	LIFOA - OPTIONAL LIFE AD&D for 12/22/2022 REG	12/22/2022	78.47		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	75.61
	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.12082022.D	LIFS - LIFE INSURANCE- SPOUSE for 12/08/2022 REG	12/08/2022	229.29		
	PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE			01 L 215 25	206.38
	PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE			02 L 215 25	20.69
	PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE			04 L 215 25	2.22

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2022	49058	Check	AUSTIN PUBLIC SCHOOLS ISD 492	38,070.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFS.12222022.D	LIFS - LIFE INSURANCE- SPOUSE for 12/22/2022 REG	12/22/2022	210.04		
				PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE 01 L 215 25	206.38
				PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE 02 L 215 25	1.44
				PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE 04 L 215 25	2.22
PRL.12082022.D	PRL - PERA LIFE INSUR for 12/08/2022 REG	12/08/2022	149.11		
				PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE 01 L 215 20	139.51
				PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE 02 L 215 20	9.60
PRL.12222022.D	PRL - PERA LIFE INSUR for 12/22/2022 REG	12/22/2022	149.11		
				PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE 01 L 215 20	139.51
				PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE 02 L 215 20	9.60
12/23/2022	49059	Check	LOCAL 867	2,119.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.12082022.D	UAW - UAW L. 867 for 12/08/2022 REG	12/08/2022	1,059.80		
				PAYROLL W/HOLDINGS-UNION DUES PAYABLE 01 L 215 06	1,027.76
				PAYROLL W/HOLDINGS-UNION DUES PAYABLE 02 L 215 06	18.21
				PAYROLL W/HOLDING-UNION DUES PAYABLE 04 L 215 06	13.83
UAW.12222022.D	UAW - UAW L. 867 for 12/22/2022 REG	12/22/2022	1,059.80		
				PAYROLL W/HOLDINGS-UNION DUES PAYABLE 01 L 215 06	1,027.76
				PAYROLL W/HOLDINGS-UNION DUES PAYABLE 02 L 215 06	18.21
				PAYROLL W/HOLDING-UNION DUES PAYABLE 04 L 215 06	13.83
12/23/2022	49060	Check	MN SCHOOL EMPLOYEES ASSN	1,119.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSE.12222022.D	MSE - MSEA UNION DUES for 12/22/2022 REG	12/22/2022	-2,906.38		
				PAYROLL W/HOLDINGS-UNION DUES PAYABLE 01 L 215 06	-2,906.38
MSEA 2%.11232022.D	MSEA 2% - MSEA 2% for 11/23/2022 Reg	11/23/2022	1,176.90		
				PAYROLL W/HOLDINGS-UNION DUES PAYABLE 01 L 215 06	1,176.90

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2022	49060	Check	MN SCHOOL EMPLOYEES ASSN	1,119.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.12082022.D	MSEA 2% - MSEA 2% for 12/08/2022 REG	12/08/2022	1,329.17		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,329.17
MSEA 2%.12222022.D	MSEA 2% - MSEA 2% for 12/22/2022 REG	12/22/2022	1,519.62		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,517.62
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	2.00
12/23/2022	49061	Check	UNITED WAY OF MOWER COUNTY	781.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.12082022.D	UNF - UNITED FUND for 12/08/2022 REG	12/08/2022	393.35		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	273.35
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	02 L 215 11	40.00
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	80.00
UNF.12222022.D	UNF - UNITED FUND for 12/22/2022 REG	12/22/2022	387.85		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	267.85
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	02 L 215 11	40.00
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	80.00
12/23/2022	202002684	Wire Transfer	ALERUS	525.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.12222022.B	HDHSA - HSA FAMILY CONTRIBUTION for 12/22/2022 REG	12/22/2022	525.00		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	525.00
12/23/2022	202002685	Wire Transfer	ALLIANCE BENEFIT GROUP	30,473.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.12222022.D	HDHSA - HIGH DEDUCTIBLE HSA for 12/22/2022 REG	12/22/2022	30,473.61		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40	29,597.11
			PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40	250.00
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40	606.50

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Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	202002685	Wire Transfer	ALLIANCE BENEFIT GROUP	30,473.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account
			PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40
				20.00
12/23/2022	202002686	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	42,812.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AIG.12222022.B	AIG - AIG RETIREMENT for 12/22/2022 REG	12/22/2022	892.36	
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05
				667.36
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05
				225.00
AIG.12222022.D	AIG - AIG RETIREMENT for 12/22/2022 REG	12/22/2022	5,154.39	
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05
				4,854.39
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05
				250.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05
				50.00
HRMA.12222022.B	HRMA - HORACE MANN COMPANY for 12/22/2022 REG	12/22/2022	3,740.11	
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05
				3,590.11
			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.12222022.D	HRMA - HORACE MANN CO for 12/22/2022 REG	12/22/2022	9,207.11	
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05
				8,914.61
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05
				80.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05
				212.50
MNDP.12222022.D	MNDP - MN DEFERRED COMP for 12/22/2022 REG	12/22/2022	200.00	
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05
				200.00
ORC.12222022.D	ORC - ORCHARD TRUST for 12/22/2022 REG	12/22/2022	50.00	
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05
				50.00
SBG.12222022.B	SBG - SECURITY BENEFIT GROUP for 12/22/2022 REG	12/22/2022	6,225.28	
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05
				6,036.28
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05
				21.00
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05
				0.00
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05
				168.00

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12/23/2022	202002686	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	42,812.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SBG.12222022.D	SBG - SECURITY BENEFIT GROUP for 12/22/2022 REG	12/22/2022	15,866.80		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			15,321.80
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	02 L 215 05			321.00
	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.12222022.D	SBGR - SECURITY BENEFIT GROUP ROTH for 12/22/2022 REG	12/22/2022	1,476.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05			1,401.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05			75.00
12/23/2022	202002687	Wire Transfer	MINNESOTA DEPT OF REVENUE	68,390.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.12222022.D	MISC1 - MISC MN WAGE LEVY ACH for 12/22/2022 REG	12/22/2022	766.60		
	PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14			766.60
MN\$.12222022.D	MN\$ - MN ADD ON for 12/22/2022 REG	12/22/2022	1,215.00		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02			985.00
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02			30.00
	PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02			200.00
MN%.12222022.D	MN% - MN STATE TAX% for 12/22/2022 REG	12/22/2022	343.76		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02			249.54
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02			85.28
	PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02			8.94
MN.12222022.D	MN - MN STATE TAX for 12/22/2022 REG	12/22/2022	66,064.89		
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02			61,820.06
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02			1,732.13
	PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02			2,352.66
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02			152.09
	PAYROLL W/HOLDINGS-STATE WITHHOLDING	11 L 215 02			7.95

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Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	202002688	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	598.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MCS.12222022.D	MCS - MN CHILD SUPP1 for 12/22/2022 REG	12/22/2022	598.95	
			PAYROLL W/HOLDINGS-MISC DED PAYABLE 01 L 215 14	598.95
12/23/2022	202002689	Wire Transfer	UNITED STATES TREASURY	398,185.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FE\$.12222022.D	FE\$ - FED ADD-ON AMT for 12/22/2022 REG	12/22/2022	3,825.00	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	3,322.75
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	62.25
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	400.00
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	40.00
FE%.12222022.D	FE% - FEDERAL TAX% for 12/22/2022 REG	12/22/2022	883.61	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	688.06
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	173.19
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	22.36
FED.12222022.D	FED - FED TAX for 12/22/2022 REG	12/22/2022	131,443.07	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	123,989.85
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,109.51
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,029.35
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	298.00
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	16.36
FIC.12222022.B	FIC - FICA for 12/22/2022 REG	12/22/2022	105,966.45	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	97,855.30
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,356.41
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,509.61
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	226.53
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	18.60
FIC.12222022.D	FIC - FICA for 12/22/2022 REG	12/22/2022	105,966.45	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	97,855.30
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,356.41

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2022	202002689	Wire Transfer	UNITED STATES TREASURY	398,185.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	4,509.61
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	226.53
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	18.60
MED.12222022.B	MED - MEDICARE-1 for 12/22/2022 REG	12/22/2022	25,050.58		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	23,153.65
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	784.96
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	1,054.64
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	52.97
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	4.36
MED.12222022.D	MED - MEDICARE1 for 12/22/2022 REG	12/22/2022	25,050.58		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	23,153.65
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	784.96
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	1,054.64
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	52.97
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	4.36
Total:					\$604,613.42

12/22/2022 Payroll AP Summary

Type	Count	Amount
Regular	7	63,627.82
ACH Checks:	0	0.00
Wire Transfers:	6	540,985.60
Epayables:	0	0.00
Total:	13	\$604,613.42

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Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	202002690	Wire Transfer	MN TEACHERS RETIREMENT ASSN	198,605.51
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TR\$.12222022.B	TR\$ - TRA AMOUNT for 12/22/2022 REG		12/22/2022 -180.25	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	-180.25
TR\$.12222022.D	TR\$ - TRA AMOUNT for 12/22/2022 REG		12/22/2022 -149.10	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	-149.10
TRC.12222022.B	TRC - TRA COORD for 12/22/2022 REG		12/22/2022 105,974.65	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	103,354.67
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,602.88
			PAYROLL W/HOLDINGS-TRA PAYABLE 11 L 215 04	17.10
TRC.12222022.D	TRC - TRA CORD for 12/22/2022 REG		12/22/2022 92,960.21	
			PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04	90,662.00
			PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04	2,283.22
			PAYROLL W/HOLDINGS-TRA PAYABLE 11 L 215 04	14.99
12/23/2022	202002691	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	71,478.66
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PRC.12222022.B	PRC - PERA CORD for 12/22/2022 REG		12/22/2022 38,292.12	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	30,830.49
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	4,001.21
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	3,181.44
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	275.23
			PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	3.75
PRC.12222022.D	PRC - PERA CORD for 12/22/2022 REG		12/22/2022 33,186.54	
			PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03	26,719.86
			PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	3,467.69
			PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03	2,757.21
			PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03	238.53
			PAYROLL W/HOLDINGS-PERA PAYABLE 11 L 215 03	3.25
Total:				\$270,084.17

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AP Run: 12/22/2022 PERA TRA — Post Date: 2022-12-23 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
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12/22/2022 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	270,084.17
Epayables:	0	0.00
Total:	2	\$270,084.17

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AP Run: T230604 — Post Date: 2022-12-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2022	49062	Check	ALEXA DOLAN PETERSON	114.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
075635	SHANGHAI GORMET REIM.	12/03/2022	12.25		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 005 640 000 316 366	12.25
23033652	SQUARE 1682 REIM.	12/02/2022	36.00		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 005 640 000 316 366	36.00
31043269	RED OWL TAVERN REIM.	12/03/2022	16.20		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 005 640 000 316 366	16.20
40028	IRON HILL BREWERY REIM.	12/02/2022	20.00		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 005 640 000 316 366	20.00
63	QDOBA REIM.	12/04/2022	16.18		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 005 640 000 316 366	16.18
96353	PEARLS OYSTER REIM.	12/04/2022	14.04		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 005 640 000 316 366	14.04
12/27/2022	49063	Check	AMAZON BUSINESS	3,412.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FR9-HVTF-7W9P	OFFICE SUPPLIES	12/07/2022	63.17		
				GEN SUPPLIES-PERSONNEL-- 01 E 005 160 000 000 401	63.17
1FYN-9DGG-7RTL	MAKER SPACE SUPPLIES	12/07/2022	30.10		
				GEN SUPPLIES-MEDIA CENTER-- 01 E 310 620 000 000 401	30.10
1G67-47PD-3HXV	HEADPHONES	12/08/2022	149.38		
				GEN SUPPLIES-SPED AGG--IDEA-611 01 E 005 420 000 419 401	149.38
1GF6-9JWW-HT1Q	STUDENT COUNCIL ITEMS	12/10/2022	237.42		
				SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA 88 E 310 298 053 301 401	237.42
1GKP-HL3Q-FCDC	WORK SKILLS SUPPLIES	11/16/2022	17.98		
				GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO 11 E 310 380 040 159 401	17.98
1NFK-R7Y1-Q9H3	MAKER SPACE SUPPLIES	12/04/2022	1,875.36		
				GEN SUPPLIES-MEDIA CENTER-- 01 E 310 620 000 000 401	1,875.36
1QXP-X6VN-DYG6	STUDENT COUNCIL SUPPLIES	12/06/2022	340.61		
				SUPPLIES & MATERIALS-EXT CUR-STUD CNCL-BAN-SA 88 E 105 298 074 301 401	340.61

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AP Run: T230604 — Post Date: 2022-12-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2022	49063	Check	AMAZON BUSINESS	3,412.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VXK-VKLD-6MDR	SIGHT WORDS ACTIVITY FOR SOUTHGATE SUCCESS COACH	12/14/2022	19.95		
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 145 203 000 000 430	19.95
1XN1-94PM-NVRP	ELIZA MOON-ANNABELLE BENSON ENDOWMENT GRANT	12/11/2022	299.94		
				INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 125 203 097 000 430	299.94
1XN1-94PM-PMKF	SCIENCE SUPPLIES	12/11/2022	171.37		
				INSTRUCTL SUPPLIES-SCIENCE-- 01 E 210 260 000 000 430	171.37
1YKN-RRLN-1KRD	SCIENCE SUPPLIES	12/05/2022	206.82		
				INSTRUCTL SUPPLIES-SCIENCE-- 01 E 210 260 000 000 430	206.82
12/27/2022	49064	Check	AMICK, TYLER J	133.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31043269	RED OWL TAVERN	12/03/2022	36.00		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 210 640 000 316 366	36.00
40027	IRON HILL BREWERY REIM.	12/02/2022	17.23		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 210 640 000 316 366	17.23
5QNB	MILLERS TWIST REIM.	12/02/2022	11.50		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 210 640 000 316 366	11.50
69	SEVEN HILLS SBARRO	12/04/2022	17.25		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 210 640 000 316 366	17.25
RJDX	PEARLS OYSTER BAR REIM.	12/04/2022	18.00		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 210 640 000 316 366	18.00
RJJC	MILLERS TWIST REIM.	12/03/2022	15.25		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 210 640 000 316 366	15.25
VFLO	EL MERKURY REIM.	12/03/2022	18.36		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 210 640 000 316 366	18.36

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12/27/2022	49065	Check	ANGIE PAULY	27.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
382352824110355	WALMART REIM.	12/18/2022	27.12		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY			11 E 145 203 014 121 430	27.12
12/27/2022	49066	Check	ANGIE TAYLOR	210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120522	MILEAGE REIM.	12/05/2022	210.00		
	TRAVEL CONV & CONF-STAFF DEV-2ND PR YR-ESSER II90%			01 E 005 640 012 155 366	210.00
12/27/2022	49067	Check	ASCD	89.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000001508515-2023	KATIE BASKIN 2023-2024 MEMBERSHIP	11/29/2022	89.00		
	DUES & MEMBERSHIPS-ED SERVICES--			01 E 005 030 000 000 820	89.00
12/27/2022	49068	Check	AUSTIN UTILITIES	91,976.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2022	OCT-NOV 2022 BILLS PAID DECEMBER 2022	12/05/2022	91,976.06		
	UTILITIES-OPERATIONS--			01 E 005 810 000 000 330	-165.06
	WATER-OPERATIONS--			01 E 005 810 000 000 333	337.96
	FUELS-OPERATIONS--			01 E 005 810 000 000 440	1,190.85
	UTILITIES-OPERATIONS--			01 E 105 810 000 000 330	4,940.18
	WATER-OPERATIONS--			01 E 105 810 000 000 333	637.56
	FUELS-OPERATIONS--			01 E 105 810 000 000 440	2,093.86
	FUELS-OPERATIONS--			01 E 120 810 000 000 440	1,175.99
	UTILITIES-OPERATIONS--			01 E 125 810 000 000 330	2,630.20
	WATER-OPERATIONS--			01 E 125 810 000 000 333	512.73
	FUELS-OPERATIONS--			01 E 125 810 000 000 440	2,214.37
	UTILITIES-OPERATIONS--			01 E 145 810 000 000 330	4,341.25
	WATER-OPERATIONS--			01 E 145 810 000 000 333	776.38
	FUELS-OPERATIONS--			01 E 145 810 000 000 440	1,069.39
	UTILITIES-OPERATIONS--			01 E 155 810 000 000 330	2,758.60

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12/27/2022	49068	Check	AUSTIN UTILITIES	91,976.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			WATER-OPERATIONS--	01 E 155 810 000 000 333	414.24
			FUELS-OPERATIONS--	01 E 155 810 000 000 440	1,176.74
			UTILITIES-OPERATIONS--	01 E 165 810 000 000 330	3,181.36
			WATER-OPERATIONS--	01 E 165 810 000 000 333	405.58
			FUELS-OPERATIONS--	01 E 165 810 000 000 440	1,290.80
			UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	8,074.13
			WATER-OPERATIONS--	01 E 185 810 000 000 333	713.77
			FUELS-OPERATIONS--	01 E 185 810 000 000 440	2,189.09
			UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	9,663.80
			WATER-OPERATIONS--	01 E 210 810 000 000 333	1,466.29
			FUELS-OPERATIONS--	01 E 210 810 000 000 440	5,039.18
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	23,556.38
			WATER-OPERATIONS--	01 E 310 810 000 000 333	1,997.11
			FUELS-OPERATIONS--	01 E 310 810 000 000 440	6,993.81
			FUELS-OPERATIONS--	01 E 311 810 000 000 440	123.53
			FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	1,175.99
12/27/2022	49069	Check	BRANDON MONTE THARP	96.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112122	MILEAGE REIM.	11/21/2022	96.25		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366	48.12
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 145 640 000 316 366	48.13
12/27/2022	49070	Check	CARLSON, JANE	117.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-6485160-1968209	AMAZON REIM.	12/13/2022	13.45		
			SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA	88 E 310 298 045 301 401	13.45

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12/27/2022	49070	Check	CARLSON, JANE	117.25		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113-9504304-7903412	AMAZON REIM.		12/13/2022	10.98		
			SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA		88 E 310 298 045 301 401	10.98
122022	DOMINOS REIM.		12/20/2022	85.52		
			FOOD-EXT CUR-AUSTINIAN-SA		88 E 310 298 008 301 490	85.52
162312191042	HOBBY LOBBY REIM.		12/19/2022	7.30		
			SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA		88 E 310 298 045 301 401	7.30
12/27/2022	49071	Check	CHANS MEYER	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1219228THG	BASKETBALL REF PAY		12/19/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
12/27/2022	49072	Check	CHRIS IRVIN	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1219227THG	BASKETBALL REF PAY		12/19/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
12/27/2022	49073	Check	DAVID LILLEMOM	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1219227THG	BASKETBALL REF PAY		12/19/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00
12/27/2022	49074	Check	DEBRA LEWIS	100.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
393760213	LAKESHORE REIM.		12/18/2022	100.00		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	100.00
12/27/2022	49075	Check	ELTON EDLAND	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1219228THG	BASKETBALL REF PAY		12/19/2022	80.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	80.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/27/2022	49076	Check	HEGGERTY	372.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
248803	ONLINE SUBSCRIPTION	11/18/2022	372.40	
		INST SOFTWARE LIC-ECSE-PR YR-IDEA SEC 619	01 E 120 412 011 420 406	372.40
12/27/2022	49077	Check	IMAGINE LEARNING LLC	25,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
239559	ODYSSEYWARE LICENSE	07/01/2022	25,200.00	
		INST SOFTWARE LIC-SEC--ALC	01 E 610 211 000 303 406	25,200.00
12/27/2022	49078	Check	JANENE LUNNING	17.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account
235100708950	WALMART REIM.	12/17/2022	17.77	
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430	17.77
12/27/2022	49079	Check	JASON DENZER	98.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
114-6067402-1969063	AMAZON REIM.	12/19/2022	20.99	
		INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	20.99
334008859331	STARFALL MEMBERSHIP	12/21/2022	70.00	
		INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	70.00
48532346768	HYVEE REIM.	12/20/2022	7.50	
		INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	7.50
12/27/2022	49080	Check	JESSICA CARLSON	128.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account
121222	MILEAGE REIM.	12/12/2022	128.38	
		IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	128.38
12/27/2022	49081	Check	JILL ROLLIE	132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
03706S	THE BAKERS RACK REIM.	12/13/2022	132.00	
		FOOD-STAFF DEV--STAFF DEV	01 E 165 640 000 316 490	132.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
12/27/2022	49082	Check	JOANN BERGEMANN	9.63		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122122	MILEAGE REIM.		12/21/2022	9.63		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	9.63	
12/27/2022	49083	Check	JONI IRVIN	57.38		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122122	MILEAGE REIM.		12/21/2022	57.38		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	57.38	
12/27/2022	49084	Check	JOSEPH COMPANY	57,892.37		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22-844-00006	PROJECT 22-844 AHS ATRIUM INFILL PROJECT RETAINAGE RELEASE		12/05/2022	57,892.37		
			BLDG CONST-CAP FAC-ADMIN PROJECT-OP CAP	05 E 005 850 910 302 520	15,675.71	
			BUILDING ACQ/CONST-BLDG CONST-AHS PROJECTS-COP	06 E 310 870 040 791 520	42,216.66	
12/27/2022	49085	Check	KEENAN, JANELLE	56.85		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113-9672433- 2837806	AMAZON REIM.		12/19/2022	56.85		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430	56.85	
12/27/2022	49086	Check	MARIA MICKELSON	15.94		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
235500144917	WALMART REIM.		12/20/2022	15.94		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 125 203 000 000 430	15.94	
12/27/2022	49087	Check	MARY L KAUTTO	737.58		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WU4J7C4	HOTEL REIM.		12/06/2022	737.58		
			OUT OF STATE TRAVEL-VIS IMPAIRED-PRO DEV-IDEA-611	01 E 005 406 640 419 368	737.58	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2022	49088	Check	MK MUSIC REPAIR	267.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29019	OBOE REPAIR	10/07/2022	141.29		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	141.29
29121	TENOR SAXOPHONE REPAIR	11/04/2022	35.47		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	35.47
29194	BASSOON REPAIR	12/01/2022	38.63		
		REPAIR & MAINT SVCS-MUSIC--		01 E 310 258 000 000 350	38.63
29229	FLUTE REPAIR	12/08/2022	30.88		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	30.88
29239	BASS CLARINET REPAIR	12/09/2022	21.00		
		REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	21.00
12/27/2022	49089	Check	NEXUS-GERARD FAMILY HEALING	4,252.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102	HOMEBOUND	12/19/2022	307.50		
		SAL PURCH FROM OTH DIST-SECONDARY-HOMEBOUND NONSP-		01 E 005 211 432 000 396	307.50
103	HOMEBOUND	12/19/2022	315.00		
		SAL PURCH FROM OTH DIST-SECONDARY-HOMEBOUND NONSP-		01 E 005 211 432 000 396	315.00
104	HOMEBOUND	12/19/2022	360.00		
		SAL PURCH FROM OTH DIST-SECONDARY-HOMEBOUND NONSP-		01 E 005 211 432 000 396	360.00
127660	12/3-12/14 SHANNON BEYER \$2510.15, INSTRUCTION \$760	12/16/2022	3,270.15		
		FED CONTRCT > \$25K-ACAD ACHV-PR YR-TITLE I-D		01 E 005 216 011 406 304	3,270.15
12/27/2022	49090	Check	OPG-3 INC	2,774.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6137	PROFESSIONAL SERVICES	11/01/2022	2,774.00		
		FEEES FOR SERVICES-PERSONNEL--		01 E 005 160 000 000 305	2,774.00

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12/27/2022	49091	Check	PALMER BUS SERVICE	175.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0003930-IN	AHS BIO TO HORMEL R&D	10/31/2022	175.10	
	TRANS CONTRACT-SCIENCE--NON-AUTH TRAN			175.10
			01 E 310 260 000 733 360	
12/27/2022	49093	Check	QUILL CORPORATION	299.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
29275958	OFFICE SUPPLIES	11/30/2022	71.99	
				71.99
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401
29277842	OFFICE SUPPLIES	11/30/2022	177.32	
				177.32
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401
29382234	OFFICE SUPPLIES	12/05/2022	50.10	
				50.10
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401
12/27/2022	49095	Check	RIVERLAND COPY CENTER & MAIL ROOM	46.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9130	COLOR COPIES POSTERS	11/30/2022	42.00	
				42.00
			RESALE SUP-TRAD/IND-GRAPHIC-CTE	01 E 310 361 873 820 621
9134	PANO COLOR COPIES	12/05/2022	4.20	
				4.20
			RESALE SUP-TRAD/IND-GRAPHIC-CTE	01 E 310 361 873 820 621
12/27/2022	49096	Check	SMEC	20,480.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1811	PURCHASE OF VI SERVICES D.D. FY 23 QUARTER 1 & 2 SALARY & BENEFITS	12/08/2022	20,480.63	
				14,188.63
			SPED SAL PURCH FR OTH DIST-VIS IMPAIRED-STATE SPED	01 E 005 406 000 740 396
				6,292.00
			SPED BEN PURCH FR OTH DIST-VIS IMPAIRED-STATE SPED	01 E 005 406 000 740 397
12/27/2022	49097	Check	SOLIANT HEALTH, LLC	3,637.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20540631	SPEECH CONT. SVCS A.W.	12/04/2022	3,637.50	
				3,637.50
			PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394

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12/27/2022	49098	Check	SUE STARK	87.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
121622	MILEAGE REIM.	12/16/2022	87.50	
		TRAVEL CONV & CONF-PERSONNEL--	01 E 005 160 000 000 366	87.50
12/27/2022	49099	Check	TALENT ASSESSMENT, INC.	259.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12080	PAES LAB MATERIALS	11/11/2022	259.00	
		INDIV INST SUPPLIES-MSMI--STATE SPED	01 E 310 403 000 740 433	259.00
12/27/2022	49100	Check	TAMMY WATKINS	30.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account
48531467142	HYVEE REIM.	12/19/2022	30.96	
		INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430	30.96
12/27/2022	49101	Check	UNIVERSITY OF OREGON	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV00070354	SWIS TRAINING FOR NATHAN WRADISLAVSKY	10/14/2022	400.00	
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 210 640 000 316 366	400.00
12/27/2022	49102	Check	WAL-MART CAPITAL ONE	2,067.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account
162325726805293	SOUTHGATE KIDS CLOTHING/CARE CLOSET ITEMS	11/21/2022	198.66	
		GEN SUPPLIES-ELEM ED-SOUTHGT-SG DONATIONS	11 E 145 203 014 130 401	198.66
162335488225064	OPEN PO FOR CLASS SUPPLIES	12/01/2022	147.22	
		INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	147.22
162335686535068	ECFE P.O'S FOR SUPPLIES	12/01/2022	71.66	
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	71.66
162336487245212	SUNDAES FOR STUDENT COUNCIL FOOD DRIVE WINNERS-1ST GRADE	12/02/2022	78.20	
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA	88 E 125 298 072 301 401	78.20
202315682317104	BEHAVIOR INCENTIVES	11/11/2022	101.19	
		INDIV INST SUPPLIES-ASD--STATE SPED	01 E 185 411 000 740 433	101.19

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12/27/2022	49102	Check	WAL-MART CAPITAL ONE	2,067.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222314615182407	SPECIAL EVENTS FOOD	11/10/2022	51.06		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	51.06
302334630313909	INDEPENDENT LIVING SKILLS	11/30/2022	42.41		
		INDIV INST SUPPLIES-MMMI--STATE SPED		01 E 310 402 000 740 433	42.41
302334751373578	STEAM INSTRUCTION FOR STRUCK	11/30/2022	18.42		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	18.42
372334753121319	BEHAVIOR INCENTIVES	11/30/2022	99.25		
		INDIV INST SUPPLIES-EBD--STATE SPED		01 E 185 408 000 740 433	99.25
382320419141624	OPEN PO FOR CLASS SUPPLIES	11/16/2022	81.42		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	81.42
382322570431700	OPEN PO FOR CLASS SUPPLIES	11/18/2022	25.56		
		INSTRUCTL SUPPLIES-HEALTH EDUCATION--		01 E 310 241 000 000 430	25.56
382324616481877	DRINKS FOR THIRSTY THURSDAYS	11/20/2022	92.18		
		SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA		88 E 125 298 072 301 401	92.18
382325608651585	LIFE & SOCIAL SKILLS	11/21/2022	46.12		
		INDIV INST SUPPLIES-EBD--STATE SPED		01 E 310 408 000 740 433	46.12
792319055852642	MEETING SUPPLIES	11/14/2022	23.10		
		FOOD-SUPERINTENDENT--		01 E 005 020 000 000 490	23.10
792319585572885	KIDS KORNER SUPPLIES	11/15/2022	50.00		
		GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	50.00
792319585572885-2	KIDS KORNER PROGRAM SUPPLIES	11/15/2022	47.00		
		GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	47.00
822340019676823	WINTER CLASSROOM PARTY SUPPLIES	12/05/2022	20.64		
		GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	20.64
822340021266957	WINTER CLASSROOM PARTY SUPPLIES	12/05/2022	21.88		
		GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	21.88
822340753386791	WINTER CLASSROOM PARTY SUPPLIES	12/06/2022	19.98		
		GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	19.98

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12/27/2022	49102	Check	WAL-MART CAPITAL ONE	2,067.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
822341070266805	OPEN PO FOR SCIENCE CLASS	12/06/2022	2.58		
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	2.58
822341070266805-2	LOCAL PO FOR CONSUMABLES	12/06/2022	17.15		
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	17.15
822341070266805-3	LOCAL OPEN PO FOR CONSUMABLES	12/06/2022	56.80		
		INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	56.80
852341541053991	MEETING SUPPLIES	12/07/2022	40.46		
		FOOD-PERSONNEL--		01 E 005 160 000 000 490	40.46
862325572585532	KIDS KORNER SUPPLIES	11/21/2022	50.00		
		GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	50.00
862325572585532-2	KIDS KORNER SUPPLIES	11/21/2022	50.00		
		GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	50.00
862325572585532-3	KIDS KORNER SUPPLIES	11/21/2022	46.10		
		GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT		04 E 500 570 000 699 401	46.10
862325609435910	BEHAVIOR INCENTIVES	11/21/2022	44.25		
		INDIV INST SUPPLIES-ASD--STATE SPED		01 E 310 411 000 740 433	44.25
862336713795854	STEAM INSTRUCTION - HOLTBERG/KEMMERICK	12/02/2022	62.38		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	62.38
912339575800904	FOOD SUPPLIES FOR IJ HOLTON FAMILY EVENT	12/05/2022	441.44		
		FOOD-ACAD ACHV-PARENT INV-TITLE I-A		01 E 185 216 638 401 490	441.44
912340022972240	WINTER CLASSROOM PARTY SUPPLIES	12/05/2022	20.66		
		GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON		11 E 165 201 020 102 401	20.66
12/27/2022	49103	Check	WILLIAMS, BRIAN ARTHUR	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121422	ACCOMPANYING	12/14/2022	250.00		
		FEES FOR SERVICES-MUSIC-AHS-CHOIR		11 E 310 258 040 133 305	250.00

Board Packet

AP Run: T230604 — Post Date: 2022-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
12/27/2022	49104	Check	PEPSI-COLA OF ROCHESTER	360.00
Invoice Number	Description		Invoice Date	Invoice Amount
121422	ELLIS DANCE SODA		12/14/2022	360.00
			GEN SUPPLIES-SEC--PBIS 11 E 210 211 000 153 401	360.00
12/27/2022	49105	Check	REGENTS OF UNIV OF MN	19,575.00
Invoice Number	Description		Invoice Date	Invoice Amount
0290064733	MN PRINCIPALS ACADEMY		10/19/2022	19,575.00
			TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 005 204 640 414 366	19,575.00
Total:				\$236,277.82

T230604 Summary

Type	Count	Amount
Regular	42	236,277.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	\$236,277.82

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AP Run: CB230605 — Post Date: 2022-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2022	5000001143		PITSCO INC*	146.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-000027322	INDUSTRIAL TECH SUPPLIES	11/14/2022	146.58		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	01 E 210 255 000 000 430	146.58
Total:					\$146.58

CB230605 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	146.58
Total:	1	\$146.58

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AP Run: T230701 — Post Date: 2023-01-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/03/2023	49106	Check	DAKOTA SUPPLY GROUP	479.92		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S102253905.001	BLANKET PO FOR 2022-2023 FY		11/02/2022	249.88		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	249.88
S102283506.001	BLANKET PO FOR 2022-2023 FY		11/07/2022	230.04		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	230.04
01/03/2023	49107	Check	LAWSON PRODUCTS, INC	514.18		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9310135262	2ND BLANKET PO FOR 2022-2023 FY. MAINTENANCE SUPPLIES		11/23/2022	227.98		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	227.98
9310148014	2ND BLANKET PO FOR 2022-2023 FY. MAINTENANCE SUPPLIES		11/30/2022	286.20		
			REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	286.20
01/03/2023	49108	Check	MADISON NATIONAL LIFE	20,296.09		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1533671	JANUARY 2023 LIFE INSURANCE		01/01/2023	20,296.09		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE		01 L 215 00	66.24
			PAYROLL W/HOLDINGS-LTD INS PAYABLE		01 L 215 09	11,776.19
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE		01 L 215 13	4,599.16
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE		01 L 215 25	567.40
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR		01 L 215 26	3,287.10
01/03/2023	49109	Check	MN NCPERS GROUP LIFE INSURANCE	320.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
107200012023	MN NCPERS GROUP LIFE INSURANCE bill for December 2022		12/01/2022	320.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE		01 L 215 20	320.00

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AP Run: T230701 — Post Date: 2023-01-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/03/2023	49110	Check	MUSIC MART	522.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1450904	BAND SUPPLIES	09/14/2022	101.81		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	101.81
1465910	CLASS SUPPLIES	10/14/2022	66.56		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	66.56
1468059	CLASS SUPPLIES	10/19/2022	11.12		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	11.12
1468820	CLASS SUPPLIES	10/21/2022	55.80		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	55.80
1470653	CLASS SUPPLIES	10/26/2022	39.99		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	39.99
1470767	CLASS SUPPLIES	10/26/2022	11.12		
		INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 310 258 806 000 430	11.12
1470788	CLASS SUPPLIES	10/26/2022	37.20		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	37.20
1472283	CLASS SUPPLIES	10/31/2022	37.20		
		INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 310 258 806 000 430	37.20
1472296	CLASS SUPPLIES	10/31/2022	15.19		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	15.19
1473864	CLASS SUPPLIES	11/03/2022	18.60		
		INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 310 258 806 000 430	18.60
1474297	CLASS SUPPLIES	11/04/2022	7.50		
		INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 310 258 806 000 430	7.50
1474770	CLASS SUPPLIES	11/07/2022	4.50		
		INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 310 258 806 000 430	4.50
1476233	CLASS SUPPLIES	11/09/2022	28.98		
		INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 310 258 806 000 430	28.98
1476525	CLASS SUPPLIES	11/10/2022	15.19		
		INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-		01 E 310 258 806 000 430	15.19

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/03/2023	49110	Check	MUSIC MART	522.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1478630	CLASS SUPPLIES	11/17/2022	72.00		
			INSTRUCTL SUPPLIES-MUSIC-MISC DONATIONS-	01 E 310 258 806 000 430	72.00
01/03/2023	49111	Check	PRO-LINE STRIPING	400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927	ELLIS-SIGN INSTALLATION (DEAN OF STUDENTS)	12/01/2022	400.00		
			FEES FOR SERVICES-OPERATIONS--	01 E 005 810 000 000 305	400.00
01/03/2023	49112	Check	THOMAS TOOL AND SUPPLY INC	1,403.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N14699	MAKITA BRAD NAILER	12/08/2022	199.98		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	01 E 310 255 000 000 430	199.98
N14700	CLASS SUPPLES	12/08/2022	1,203.81		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	01 E 310 255 000 000 430	1,203.81
				Total:	\$23,936.74

T230701 Summary

Type	Count	Amount
Regular	7	23,936.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$23,936.74

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AP Run: CB230701 — Post Date: 2023-01-03 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/03/2023	5000001144		AUSTIN ELECTRIC*	789.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3730	WOODSON STAINLESS STEEL INSTALL KITCHEN	11/28/2022	156.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	156.00
3776	ELLIS OVERHEAD DOOR OPENER REPAIR	12/12/2022	360.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	360.00
3799	APS WELDING LAB SHEAR	12/16/2022	273.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	273.00
Total:					\$789.00

CB230701 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	789.00
Total:	1	\$789.00

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AP Run: B230701 — Post Date: 2023-01-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	49113	Check	ADAM'S PEST CONTROL	384.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3586847	MONTHLY PEST CONTROL	12/08/2022	91.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	91.80
3586848	MONTHLY PEST CONTROL	12/08/2022	41.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	41.80
3586849	MONTHLY PEST CONTROL	12/08/2022	41.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	41.80
3586850	MONTHLY PEST CONTROL	12/08/2022	41.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	41.80
3586851	MONTHLY PEST CONTROL	12/08/2022	41.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	41.80
3586852	MONTHLY PEST CONTROL	12/08/2022	41.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	41.80
3586853	MONTHLY PEST CONTROL	12/08/2022	41.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	41.80
3586854	MONTHLY PEST CONTROL	12/08/2022	41.80		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	41.80
01/09/2023	49114	Check	AMERICAN SOLUTIONS FOR BUSINESS	1,775.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV06417681	NOVEMBER 2022 PRESORT	12/08/2022	1,775.83		
				POSTAGE & EXPRESS-BUSINESS OFFICE-- 01 E 005 110 000 000 329	882.36
				POSTAGE & EXPRESS-ELEM ED-- 01 E 185 203 000 000 329	125.17
				POSTAGE & EXPRESS-SEC-- 01 E 210 211 000 000 329	218.93
				POSTAGE & EXPRESS-SEC-- 01 E 310 211 000 000 329	516.04
				POSTAGE & EXPRESS-GEN SPED-- 01 E 312 400 000 000 329	27.97
				POSTAGE & EXPRESS-GEN COM ED--COM ED 04 E 500 505 000 321 329	5.36

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AP Run: B230701 — Post Date: 2023-01-09 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2023	49115	Check	AUTO VALUE AUSTIN	51.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
46428937	MAINT. SUPPLIES	12/14/2022	51.60	
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	51.60
01/09/2023	49116	Check	CEDAR VALLEY CONSERVATION CLUB	1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
367622	320 ROUNDS OF TRAP & SKEET	12/03/2022	1,280.00	
		GEN SUPPLIES-BOY/GIRL-AHS-AHS CLAY TARGET	11 E 310 292 040 157 401	1,280.00
01/09/2023	49117	Check	CLARK EQUIPMENT CO D/B/A BOBCAT COMPANY	8,308.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3047115	GROUNDS MAINTENANCE	11/04/2022	1,904.20	
		OTHER VEHICLES-CAP FAC--OPER CAP	05 E 005 850 000 302 550	1,904.20
3047116	GROUNDS MAINTENANCE	11/04/2022	6,404.20	
		OTHER VEHICLES-CAP FAC--OPER CAP	05 E 005 850 000 302 550	6,404.20
01/09/2023	49118	Check	CLIFTON LARSON ALLEN LLP	7,402.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3520734	PROFESSIONAL SERVICES RENDERED DURING 2021-2022 AUDIT	12/26/2022	7,402.50	
		AUDIT SERVICES	-BUSINESS OFFICE-- 01 E 005 110 000 000 312	7,402.50
01/09/2023	49119	Check	D & G ACE HARDWARE	243.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account
126700/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/07/2022	40.94	
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	40.94
126731/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/08/2022	34.11	
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	34.11
126770/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/12/2022	39.98	
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	39.98

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	49119	Check	D & G ACE HARDWARE	243.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126776/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/12/2022	27.98		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	27.98
126788/1	OPEN PO FOR CLASS SUPPLIES	12/13/2022	24.99		
				INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- 01 E 310 255 000 000 430	24.99
126794/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/13/2022	25.98		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	25.98
126822/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/14/2022	29.98		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	29.98
126834/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/14/2022	7.99		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	7.99
126838/1	MAINTENANCE SUPPLIES-BLANKET PO 2022-2023 FISCAL YEAR	12/14/2022	11.98		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	11.98
01/09/2023	49120	Check	EDUCATORS BENEFIT CONSULTANTS, LLC	270.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26454	403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE	01/01/2023	270.09		
				FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	270.09
01/09/2023	49121	Check	GILLETTE PEPSI ROCHESTER	390.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9382341	CONCESSION STAND ITEMS	12/19/2022	390.00		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	390.00
01/09/2023	49122	Check	GRAINGER	2,631.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9536884100	2ND BLANKET PO FOR FY 2022-2023	12/07/2022	15.86		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	15.86

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AP Run: B230701 — Post Date: 2023-01-09 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	49122	Check	GRAINGER	2,631.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9542947065	2ND BLANKET PO FOR FY 2022-2023	12/13/2022	46.22		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	46.22
9543335435	2ND BLANKET PO FOR FY 2022-2023	12/13/2022	190.68		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	190.68
9543335450	2ND BLANKET PO FOR FY 2022-2023	12/13/2022	227.00		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	227.00
9543605142	2ND BLANKET PO FOR FY 2022-2023	12/13/2022	780.88		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	780.88
9543605159	2ND BLANKET PO FOR FY 2022-2023	12/13/2022	9.08		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	9.08
9544165500	2ND BLANKET PO FOR FY 2022-2023	12/14/2022	117.90		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	117.90
9544389431	2ND BLANKET PO FOR FY 2022-2023	12/14/2022	190.68		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	190.68
9544659114	2ND BLANKET PO FOR FY 2022-2023	12/14/2022	526.64		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	526.64
9545096472	2ND BLANKET PO FOR FY 2022-2023	12/14/2022	526.64		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	526.64
01/09/2023	49123	Check	HOLIDAY INN & CONFERENCE CENTER	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E04588	GRAND BALLROOM MOWER COUNTY GEO	01/04/2023	1,000.00		
	SHORT TERM LEASE/RENTAL-SECONDARY-CEO PROGRAM-			01 E 310 211 206 000 335	1,000.00
01/09/2023	49124	Check	MARCO INC	157.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV10735110	FOOD SERVICE COPIER 22-23	01/03/2023	157.05		
		PAPER TRANSF/PRINTING-FOOD SVC--NSLP		02 E 005 770 000 701 498	21.76
		PRINCIPAL ON CAP LEASE-FOOD SVC--NSLP		02 E 005 770 000 701 580	135.29

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AP Run: B230701 — Post Date: 2023-01-09 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount		
01/09/2023	49125	Check	MARTIN BROS DISTRIBUTING CO	51.28		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9795744	WATER		12/20/2022	51.28		
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	51.28
01/09/2023	49126	Check	MESPA	955.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14587	MEMBERSHIP RENEWAL & NAESP RENEWAL DERIK GUSTAFSON		12/19/2022	955.00		
			DUES & MEMBERSHIPS-PRINCIPAL--		01 E 145 050 000 000 820	955.00
01/09/2023	49127	Check	MINNESOTA INSURANCE SCHOLASTIC TRUST	240.08		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121622	2ND STORY ADDITION AT AHS		12/16/2022	240.08		
			PROPERTY & INSURANCENSURANCE-INSURANCE		-- 01 E 005 940 000 000 340	240.08
01/09/2023	49128	Check	NEW DOMINION SCHOOL	58,006.70		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11105	SPED/GEN ED		11/30/2022	5,802.41		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,509.55
			TUITION MN DISTRICTS-SLD--STATE S		01 E 998 407 000 756 390	4,292.86
11108	SPED/GEN ED		11/30/2022	5,802.41		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,509.55
			TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,292.86
11111	SPED/GEN ED		11/30/2022	5,802.41		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,509.55
			TUITION MN DISTRICTS-SLD--STATE S		01 E 998 407 000 756 390	4,292.86
11113	SPED/GEN ED		11/30/2022	5,802.41		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,509.55
			TUITION MN DISTRICTS-EBD--STATE S		01 E 998 408 000 756 390	4,292.86
11121	GEN ED		11/30/2022	1,509.55		
			TUITION MN DISTRICTS-SEC--NON-SPED PLAC		01 E 998 211 000 761 390	1,509.55

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AP Run: B230701 — Post Date: 2023-01-09 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	49128	Check	NEW DOMINION SCHOOL	58,006.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11130	SPED/GEN ED	11/30/2022	305.39		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	79.45
				TUITION MN DISTRICTS-SLD--STATE S 01 E 998 407 000 756 390	225.94
11137	SPED/GEN ED	11/30/2022	5,802.41		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,509.55
				TUITION MN DISTRICTS-SLD--STATE S 01 E 998 407 000 756 390	4,292.86
11143	SPED/GEN ED	11/30/2022	5,802.41		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,509.55
				TUITION MN DISTRICTS-OHI--STATE S 01 E 998 410 000 756 390	4,292.86
11144	SPED/GEN ED	11/30/2022	5,802.41		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,509.55
				TUITION MN DISTRICTS-EBD--STATE S 01 E 998 408 000 756 390	4,292.86
11146	SPED/GEN ED	11/30/2022	2,748.51		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	715.05
				TUITION MN DISTRICTS-EBD--STATE S 01 E 998 408 000 756 390	2,033.46
11160	SPED/GEN ED	11/30/2022	1,221.56		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	317.80
				TUITION MN DISTRICTS-EBD--STATE S 01 E 998 408 000 756 390	903.76
11176	SPED/GEN ED	11/30/2022	5,802.41		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,509.55
				TUITION MN DISTRICTS-EBD--STATE S 01 E 998 408 000 756 390	4,292.86
11186	SPED/GEN ED	11/30/2022	5,802.41		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,509.55
				TUITION MN DISTRICTS-OHI--STATE S 01 E 998 410 000 756 390	4,292.86
01/09/2023	49129	Check	NOW MICRO INC	40,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV535602	300W Laptops - Grades 5&9 - 23-24	12/15/2022	39,600.00		
				INST TECH DEVICE-ELEM ED--HORMEL TECH GRANT 05 E 005 203 000 099 466	19,800.00

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AP Run: B230701 — Post Date: 2023-01-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/09/2023	49129	Check	NOW MICRO INC	40,500.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			INST TECH DEVICE-SEC--HORMEL TECH GRANT	05 E 005 211 000 099 466		19,800.00
PSG215371	SCCM HEALTH CHECK		12/28/2022	900.00		
			COMPUTER/TECH SVCS-ADM TECH SRV--	01 E 005 108 000 000 319		900.00
01/09/2023	49130	Check	OLD NATIONAL BANK	162,810.72		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
121822	LOAN BILLING STATEMENT LEASE PURCHASE LOAN #6325491		12/18/2022	162,810.72		
			PRINC ON LT BLDG LEASE-GEN SPED--OPER CAP	05 E 312 400 000 302 570		129,726.41
			INT ON LT BLDG LEASE-GEN SPED--OPER CAP	05 E 312 400 000 302 571		33,084.31
01/09/2023	49131	Check	QUEEN OF ANGELS CHURCH	844.16		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
010322	NOVEMBER WASTE REMOVAL & OCT-NOV UTILITIES		01/03/2023	844.16		
			UTILITIES-OPERATIONS--	01 E 120 810 000 000 330		362.08
			REFUSE REMOVAL-OPERATIONS--	01 E 120 810 000 000 332		120.00
			UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330		362.08
01/09/2023	49132	Check	RATWIK ROSZAK & MALONEY PA	5,970.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
72724	LEGAL SERVICES NOVEMBER		12/01/2022	5,970.00		
			LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313		5,970.00
01/09/2023	49133	Check	RIVERLAND COMMUNITY COLLEGE	161,832.92		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
00179834	TUITION FOR PSEO STUDENTS FALL 2022		11/23/2022	140,569.37		
			PMT FOR ED PURP-SEC--PSEO CONTRACT	01 E 310 211 000 090 394		140,569.37
00179914	CONCURRENT ENROLLMENT FALL 2022		12/28/2022	21,263.55		
			PMT FOR ED PURP-SEC--PSEO CONTRACT	01 E 310 211 000 090 394		21,263.55

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AP Run: B230701 — Post Date: 2023-01-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	49134	Check	THE CENTER FOR EFFECTIVE SCHOOL OPERATIONS, LLC	11,016.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4385	TRANSPORTATION MANAGEMENT SERVICES	12/01/2022	11,016.00		
	FED SUB AWARD>25K-PUP TRANS-2ND PR YR-ESSER III 90			01 E 005 760 012 160 304	11,016.00
				Total:	\$466,122.24

B230701 Summary

Type	Count	Amount
Regular	22	466,122.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	\$466,122.24

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AP Run: CB230702 — Post Date: 2023-01-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	5000001145		AUSTIN NEWSPAPERS, INC*	2,583.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122222	TAX ABATEMENT 1/3 SHARE ADVERTISING	12/22/2022	426.00		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	426.00
1532576	JOINT PUBLICATION NEWSLETTER	10/31/2022	2,157.50		
			FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	2,157.50
01/09/2023	5000001146		CAVALIER COACHES, INC*	895.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10633	CEO BUS TO ST. THOMAS	12/01/2022	895.00		
			TRANS CONTRACT-SEC-CEO PROGRAM-	01 E 310 211 206 000 360	895.00
01/09/2023	5000001147		GAMES PEOPLE PLAY*	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38381	TEAM HOODIES BOYS BASKETBALL	12/16/2022	240.00		
			GEN SUPPLIES-BOYS ATHL-BASKETBALL-	66 E 310 294 102 000 401	240.00
01/09/2023	5000001148		HILLYARD/HUTCHINSON*	9,300.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604956974	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/02/2022	1,372.75		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	1,372.75
604956975	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/02/2022	304.26		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	304.26
604956976	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/02/2022	2,414.53		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	2,414.53
604963691	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/08/2022	2,464.81		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	2,464.81
700527809	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/05/2022	32.01		
			CUSTODIAL SUPPLIES-OPERATIONS--	01 E 005 810 000 000 410	32.01

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AP Run: CB230702 — Post Date: 2023-01-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	5000001148		HILLYARD/HUTCHINSON*	9,300.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
700528582	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/12/2022	98.33		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	98.33
700529076	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/15/2022	1,764.06		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,764.06
700529077	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/15/2022	284.83		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	284.83
700529078	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/15/2022	221.09		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	221.09
700529079	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/15/2022	159.98		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	159.98
700529080	2ND BLANKET PO FOR FY 2022-2023 CUSTODIAL SUPPLIES	12/15/2022	184.33		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	184.33
01/09/2023	5000001149		JONES SCHOOL SUPPLY*	154.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1921974	SPELLING BEE MEDALS & RIBBONS	12/15/2022	154.88		
				GEN SUPPLIES-GIFTED--GIFT/TA 01 E 005 218 000 388 401	154.88
01/09/2023	5000001150		METRO SALES INC*	2,445.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2147898	ED SERVICES COPIER SN: 4441RB00446 22-23	10/21/2022	244.08		
				REPAIR & MAINT SVCS-ED SERVICES-- 01 E 005 030 000 000 350	34.08
				PRINCIPAL ON CAP LEASE-ED SERVICES-- 01 E 005 030 000 000 580	210.00
INV2187012	AHS COPIER SN: 4021C600362 22-23	12/19/2022	411.03		
				REPAIR & MAINT SVCS-SEC-- 01 E 310 211 000 000 350	86.03
				PRINCIPAL ON CAP LEASE-SEC-- 01 E 310 211 000 000 580	325.00

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AP Run: CB230702 — Post Date: 2023-01-09 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2023	5000001150		METRO SALES INC*	2,445.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2187013	WOODSON COPIER SN: 4021C900277 22-23	12/19/2022	487.59		
	REPAIR & MAINT SVCS-KINDERGARTEN--			01 E 165 201 000 000 350	151.59
	PRINCIPAL ON CAP LEASE-KINDERGARTEN--			01 E 165 201 000 000 580	336.00
INV2187014	22-23 AHS COPIER SN: 4021C600318	12/19/2022	384.29		
	REPAIR & MAINT SVCS-SEC--			01 E 310 211 000 000 350	59.29
	PRINCIPAL ON CAP LEASE-SEC--			01 E 310 211 000 000 580	325.00
INV2187015	ED SERVICES COPIER SN: 4441RB00446 22-23	12/19/2022	233.57		
	REPAIR & MAINT SVCS-ED SERVICES--			01 E 005 030 000 000 350	23.57
	PRINCIPAL ON CAP LEASE-ED SERVICES--			01 E 005 030 000 000 580	210.00
INV2190042	2022-2023 ELLIS COPIER LEASE SN: 4041C900204	12/23/2022	685.12		
	REPAIR & MAINT SVCS-SEC--			01 E 210 211 000 000 350	184.12
	PRINCIPAL ON CAP LEASE-SEC--			01 E 210 211 000 000 580	501.00
01/09/2023	5000001151		OFFICE DEPOT*	166.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281695874001	STUDENT CLASSROOM ITEMS	12/13/2022	166.65		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN			11 E 155 203 015 119 401	166.65
Total:					\$15,786.69

CB230702 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	15,786.69
Total:	7	\$15,786.69

Board Packet

Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	1,282,239.75
02 - FOOD SERVICE FUND	24,449.58
04 - COMMUNITY SERVICE	36,379.55
05 - CAPITAL EXPENDITURES	228,343.48
06 - BUILDING CONST	42,216.66
11 - SITE & CO-CURRICULAR	3,021.98
66 - ATHLETICS	240.00
88 - STUDENT ACTIVITY	865.66
	<hr/>
	\$1,617,756.66

INDEPENDENT SCHOOL DISTRICT 492		
LISTING OF PAYMENTS MADE BY ELECTRONIC FUNDS TRANSFER		
FOR THE MONTH OF	DECEMBER 2022	

DATE	PAID TO	PAYMENT FOR	AMOUNT
12/5/2022	PERA	PERA EE & ER	\$ 66,307.00
12/5/2022	TRA	TRA EE & ER	\$ 205,540.39
12/6/2022	VENDORS	P-CARD	\$ 25,751.49
12/8/2022	FEDERAL RESERVE	NET CHECK	\$ 1,193,955.81
12/8/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 31,403.01
12/8/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 598.95
12/9/2022	EFTPS	FED, FICA & MEDICARE	\$ 400,621.62
12/9/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 67,801.14
12/9/2022	FEDERAL RESERVE	NET CHECK-ACH RETURN	\$ (174.62)
12/9/2022	MN COMM OF REVENUE	GARNISHMENT	\$ 661.56
12/9/2022	US BANK	DEBT PAYMENT	\$ 828,856.01
12/12/2022	BANK OF AMERICA	HSA ER CONTRIBUTION	\$ 115,972.50
12/12/2022	BANK OF AMERICA	HSA ER CONTRIBUTION	\$ 350.00
12/14/2022	EFTPS	FED, FICA & MEDICARE	\$ 112.64
12/14/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 21.09
12/15/2022	EDUCATORS BENEFITS	403 (b) CONTRIBUTIONS	\$ 45,299.53
12/16/2022	PERA	PERA EE & ER	\$ 71,820.33
12/19/2022	TRA	TRA EE & ER	\$ 199,465.40
12/20/2022	AFLAC	INSURANCE PREMIUMS	\$ 1,153.70
12/22/2022	FEDERAL RESERVE	NET CHECK	\$ 1,177,664.81
12/23/2022	EFTPS	FED, FICA & MEDICARE	\$ 398,185.74
12/23/2022	FEDERAL RESERVE	NET CHECK-ACH RETURN	\$ (245.08)
12/23/2022	MN COMM OF REVENUE	STATE WITHHOLDING	\$ 67,623.65
12/23/2022	BANK OF AMERICA	HSA EE CONTRIBUTION	\$ 30,473.61
12/23/2022	BANK OF AMERICA	HSA ER CONTRIBUTION	\$ 175.00
12/23/2022	BANK OF AMERICA	HSA ER CONTRIBUTION	\$ (350.00)
12/23/2022	MN COMM OF REVENUE	GARNISHMENT	\$ 766.60
12/27/2022	MN COMM OF REVENUE	CHILD SUPPORT	\$ 598.95
12/28/2022	PERA	PERA EE & ER	\$ 71,478.66
12/28/2022	TRA	TRA EE & ER	\$ 198,605.51
	TOTAL		\$ 5,200,495.00

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

	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
TREASURER'S BOOKS				
CASH				
01 GENERAL FUND	(4,132,146.98)	10,193,776.01	6,323,763.33	(262,134.30)
05 CAPITAL OUTLAY	962,149.98	22,569.96	710,758.88	273,961.06
11 SITE AND COCURRICULAR	589,753.16	67,543.42	25,378.90	631,917.68
12 AUSTIN AREA CONSORTIUM	(19,158.01)	0.00	42,929.46	(62,087.47)
66 ATHLETICS	99,309.29	7,057.58	1,928.98	104,437.89
88 ACTIVITY FUND	193,657.64	7,425.49	0.00	201,083.13
02 FOOD SERVICE	1,470,372.92	158,147.55	154,859.58	1,473,660.89
04 COMMUNITY SERVICE	627,864.97	170,488.48	209,486.85	588,866.60
06 CONSTRUCTION FUNDS	(339,745.86)	1,057,855.64	699,629.35	18,480.43
07 DEBT SERVICE	1,655,134.25	266,850.93	0.00	1,921,985.18
08 TRUST FUND	46,964.30	0.00	0.00	46,964.30
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	6,350,034.50	300,403.52	937,038.96	5,713,399.06
TOTAL CASH	7,504,190.16	12,252,118.58	9,105,774.29	10,650,534.45
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
05 CERTIFICATES OF PURCHASE - US BANK	26,138.43	21.48	0.00	26,159.91
06 LEASE PURCHASE - OLD NATIONAL BANK	0.00	0.00	0.00	0.00
06 CERTIFICATES OF PURCHASE - US BANK	(510.10)	0.00	0.00	(510.10)
06 CERT OF PURCHASE - IMC PROJECT	1,000,540.02	830.99	56,898.50	944,472.51
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	7,195,048.85	992,529.88	0.00	8,187,578.73
01 SCHOLARSHIP INVESTMENTS	15,118.96	0.95	0.00	15,119.91
06 FACILITIES MAINTENANCE INVESTMENTS	2,002,818.55	1,874.63	1,000,000.00	1,004,693.18
08 SCHOLARSHIP TRUST INVESTMENTS	58,546.52	1.96	0.00	58,548.48
45 OPEB TRUST INVESTMENTS	48,800.00	0.00	0.00	48,800.00
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
TOTAL INVESTMENTS	9,340,332.88	994,407.42	1,000,000.00	9,334,740.30
GRAND TOTAL PER TREASURER'S BOOKS	17,873,691.39	13,247,378.47	10,162,672.79	20,958,397.07

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	4,833,332.22	0.00	0.00	0.00	4,833,332.22
BREMER - MAIN	4,149,917.62	(1,275,075.02)	30,938.16	(51,718.55)	2,854,062.21
BREMER - FINANCE & PAYROLL	0.00	(90,957.05)	0.00	0.00	(90,957.05)
MSDLAF+ Liquid Class	142.38	0.00	0.00	0.00	142.38
MSDLAF+ MAX Class	557,170.35	0.00	0.00	0.00	557,170.35
MN TRUST OPERATING ACCOUNT	1,989,593.15	0.00	0.00	0.00	1,989,593.15
MN TRUST CAPITAL FACILITY BONDS 2018A	125,142.51	0.00	0.00	0.00	125,142.51
MN TRUST FACILITY MAINT BONDS 2021A	382,048.68	0.00	0.00	0.00	382,048.68
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	26,159.91	0.00	0.00	0.00	26,159.91
CERTIFICATES OF PURCHASE - US BANK	(510.10)	0.00	0.00	0.00	(510.10)
CERTIFICATES OF PURCHASE - US BANK	944,472.51	0.00	0.00	0.00	944,472.51
OPERATING INVESTMENTS - MN TRUST	8,187,578.73	0.00	0.00	0.00	8,187,578.73
SCHOLARSHIP INVESTMENTS	15,119.91	0.00	0.00	0.00	15,119.91
FACILITIES MAINTENANCE INVESTMENTS	1,004,693.18	0.00	0.00	0.00	1,004,693.18
SCHOLARSHIP TRUST INVESTMENTS	58,548.48	0.00	0.00	0.00	58,548.48
OPEB TRUST INVESTMENTS	48,800.00	0.00	0.00	0.00	48,800.00
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
BALANCE	22,345,209.53	(1,366,032.07)	30,938.16	(51,718.55)	20,958,397.07

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00



DATE: 1/9/2023

TITLE: Information Services Department Update

TYPE: Information

PRESENTER(S): Corey Haugen - Director of Information Services

BACKGROUND:

2023-2024 Multi-Year Academic Planning

- As we have turned the calendar to 2023, we have begun working on the 23-24 school year. Information Services has built out 23-24 calendars and has begun the process of academic planning and scheduling with AHS and Middle Levels Administration and Staff to begin MYAP planning in Infinite Campus. MYAP, or Multi-Year Academic Planning allows students to create an academic plan through their entire high school career, from 8th grade students moving into 9th grade all the way through their senior year. MYAP is an iterative process, students create a complete 4-year plan in 8th grade and these become their course requests for future years. This aids in helping students understand their high school academic plan, but in addition as we have more longitudinal data, helps staff and administration with forecasting future FTE's and course offerings. Essentially, students will get an opportunity to meet with department specific teachers to get the best possible plan in place and then they will have an opportunity to review this plan with their academic counselor. I would like to personally thank Isaac Ehley, who has been working extremely hard reviewing course requirements and annually programming the MYAP Application in Infinite Campus and in addition, the AHS & Ellis MS Administration and Staff, especially the Counseling Staff for their input and dedication in working with students in this multi-year planning process.

ACCESS & Alt ACCESS for ELLs Testing

- District EL Instructors, led by Lynn Hemann have been busy completing ACCESS Testing Monitor training as the **ACCESS testing** window will open on January 30th. MN English Language proficiency assessment was created to assess individual student comprehension of the English Language development standards.

ACCESS testing occurs across all grade levels K-12 and will conclude by March 23rd. Thank you to Lynn Hemann and her excellent coordination in preparing for what will be an smooth administration.

STAR Assessment Winter Benchmarking

- Staff and Students completed Winter Benchmarking on the STAR Assessment Platform from Dec. 5 – Dec. 22, 2022.
- Students in Grades KG – 08 and select HS populations will be assessed in Computer Adaptive Tests and Curriculum Based Measures based on the [District Assessment Program](#).
- Winter 2022-2023 RESULTS:

W22-23 Gr 02-08 STAR Reading Results

At/Above Benchmark	838	33.7%
On Watch	399	16.1%
Intervention	275	11.1%
Urgent Intervention	971	39.1%
Total	2,483	100.0%

W22-23 Gr 01-08 STAR Mathematics Results

At/Above Benchmark	1,060	37.0%
On Watch	447	15.6%
Intervention	651	22.7%
Urgent Intervention	709	24.7%
Total	2,867	100.0%

W22-23 Gr 02-08 STAR Reading SGP F->W

High Growth	672	28.9%
Med Growth	669	28.8%
Low Growth	982	42.3%
Total	2,323	100.0%

W22-23 Gr 01-08 STAR Mathematics SGP F->W

High Growth	831	29.9%
Med Growth	838	30.2%
Low Growth	1,109	39.9%
Total	2,778	100.0%

W22-23 Gr KG-01 STAR Early Lit Results

At/Above Benchmark	331	49.0%
On Watch	89	13.2%
Intervention	136	20.1%
Urgent Intervention	119	17.6%
Total	675	100.0%

W22-23 Gr KG-01 STAR Early Lit SGP F->W

High Growth	140	21.6%
Med Growth	173	26.7%
Low Growth	336	51.8%
Total	649	100.0%



DATE: 1/9/2023

TITLE: Organizational Development and Administrative Services Department Update

TYPE: Information

PRESENTER(S): John Alberts, Executive Director of Organizational Development and Administrative Services

BACKGROUND:

Talent Acquisition Project

- During professional development time on December 15, elementary principals explored the importance of “look-fors” during the interview process. The team then examined APS Core Values and identified look-fors of ways interviewees could demonstrate evidence of aligning to those core values during an interview or hiring process. These look-fors will be used to construct scenario-based questions that will be used during the APS interview process.

World's Best Workforce Committee

- Katie Baskin and I facilitated the second World's Best Workforce meeting of the year on December 13, 2022. There were 17 people in attendance representing school board members, administration, teachers, success coaches, parents, and community members.
- Topics that were reviewed included the annual overview of the APS World's Best Workforce Plan and results, annual overview of the APS Integration Plan, the Multi-Tiered System of Support (MTSS) Evaluation, and new courses at AHS for 2023-2024.
- Committee information including meeting presentations can be found at <https://www.austin.k12.mn.us/district-offices/school-board/school-board-committees/worlds-best-workforce>

Grading for Learning Subcommittee

- Katie Baskin and I facilitated a Grading for Learning Subcommittee on December 12. We shared a guiding change document with the group with the guiding question “What modifications need to be made to the weighting of assessments and practice work beginning in the 2023-2024 academic year?”

Member of the committee are tasked with going back to their sites and gathering feedback to bring to the next meeting on January 30. Ultimately, the group will be bringing a recommendation for consideration.

Reminder: Elementary School Transition Updates

- The [Minnesota Department of Education's flexible learning year](#) provides optional scheduling approaches for students and educators for a school year by building or program. Sumner Elementary School has utilized a 45/15 schedule for several years in the Austin Public Schools. Starting in the 2023-2024 school year, Sumner Elementary School will return to the same calendar as the other elementary schools in the district.
- This means that beginning with the 2023-2024 school year, all Austin Public Schools will be on a traditional calendar when all students begin in the [fall](#), have traditional breaks throughout the year, and have most of the summer off. This transition in schedule also means that all elementary students in the Austin Public Schools will eventually begin the process of adhering to attending their neighborhood elementary school. The elementary boundaries have not changed. This transition will involve several changes throughout the district, and we would like to share as much as possible with you [here](#).



DATE: 1/9/2023

TITLE: Special Services Department Update

TYPE: Information

PRESENTER(S): Sheri Willrodt – Executive Director of Special Services

BACKGROUND:

- Our Special Education Advisory Council (SEAC) met on January 4. The topic of discussion was an overview of our Social Emotional Learning curriculum “Zones of Regulation” by Southgate School Social Worker Joe Kroc. Community members Dawn Helgesen of LIFE Mower County and Beth Tobak of Autism Friendly Austin also shared information about upcoming opportunities for students with disabilities and their families in the community.
- Staffing update:
 - We have a new mid-year hire starting in an ECSE position on January 16, and have posted for an additional position due to an extraordinarily high referral rate at the early childhood level. This is a trend that is being seen statewide, and is hypothesized to be related to delayed child development due to social effects of COVID.
 - Our new virtual speech clinician serving Ellis Middle School started January 3.
 - We are working on contracting a retired SPED Supervisor to assist with SPED leadership at the elementary level after the mid-year resignation of our prior SPED Supervisor at that level.

We also continue to have 18 unfilled special education paraprofessional positions

- Our Student Support Professionals continue to work to disaggregate the information in our Minnesota Student Survey. This group has also worked this school year to bring forward a Threat Assessment Protocol which has been adopted by our administrative team. They are also working on an initiative to bring some additional Suicide Prevention Training to the district.
- Our Special Education Literacy Coach, Jes Carlson, completed her training and testing to become a certified LETRS (Language Essentials for Teachers of Reading and Spelling) facilitator. Jes has been doing an outstanding job of leading our elementary SPED staff through LETRS trainings this year, and will now be able to lead the end of unit trainings without relying in a company trainer, which will add greater flexibility for our participants.

DATE: 1.9.23

TITLE: APS Site Reports

TYPE: Informational

PRESENTER(S): Dr. Joey Page, Superintendent

BACKGROUND:

The following is a summary of events and items from our sites.

Austin High School: Monday, Dec 19 at 12:00 pm and 4:00 pm, we hosted the community input meeting for the Packer Profile. We received great feedback while informing the community about what we are working on at AHS.

The first semester Art Show took place in December in the Annex Recital Hall. The Art Center attended and selected three pieces to recognize in their center. Students, staff, and community could tour the gallery and vote on their favorite piece.

Student Council organized Five Days of Giving. We had activities during five days before break selling hot cocoa and candy during lunch. All money raised goes to the Packer Pantry.

Hosted a FAFSA Workshop day on December 14th. We partnered with Riverland Community College, AOA, and Austin Aspires to give students a chance to fill out the FAFSA application with help.

AHS Activities:

On December 19th, we hosted the AHS holiday concert in Knowlton. It was a collaborative effort from our music department. It was very well attended by the community. Former alumni, community members, and students participated in the last song.

Ellis Middle School:

- Again, our concerts went very well.
- Our staff visited Neveln Elementary School because it is our evacuation site. Our building crisis team had a plan for how we would evacuate if necessary and our staff had the opportunity to walk through the plan. We had some great input that will be helpful in the case of an actual evacuation.
- The Ellis students did not thank me for the “snow days”, they wondered why they couldn’t have more. They are no longer elementary students.

- We had another well attended and successful Ellis dance on the 16th of December. We will skip a dance in January and have another dance as part of our February Staff/Student basketball game and fun night.

IJ Holton Intermediate School:

- Our Winter band/orchestra and choir concerts were very entertaining and successful. The students did a great job.
- Our 6th grade field trips connected to our Medical Detectives class, started last month. We had some great press coverage on this as well. Our partnership with the Institute feeds well into our long-term plan with the Packer Profile.
- For our staff development on January 16th, we will continue our Strengths Finder work with Bethany. Both Ellis and Holton will participate for the morning session.
- Several students thanked me for the "snow days" at the beginning and end of winter break. I took credit and told them they were welcome. They are still elementary in 5th and 6th grade.
- Our first Holton dance was delayed due to weather. It was re-scheduled for January 13th, from 5-7pm.

Banfield Elementary School:

- Prior to our break, we were able to reschedule and perform for our Holiday Concerts for grades 2nd and 3rd. It took a team effort, but it was wonderful having families come to see their children perform! Big thanks to Gordy Gunter, Troy Myers, Steve Bamrick, Brandon Tharp, Stephanie Fehn, and Maryanne Romeo for filling in, changing schedules, or the set up and tear down of our performance areas. Special thanks to our music teachers Kim Zerke and Lisa George. The students were amazing and loved to perform!
- **Looking ahead:** Data Week at Banfield will take place January 9th – 12th. Each grade level will be meeting on one of those days from 1:30 – 3:30 pm to discuss data and intervention progress for students. Our counselor, school psychologist, Gail Subra, and Maryanne Romeo will be working with SEL and Zones of Regulation reviewing and practicing strategies to self-regulate and problem-solve. From these discussions, we will update and adjust interventions or make decisions on referrals to our SAT team.
- **Looking ahead:** Banfield will be submitting the application for becoming a PBIS school. The application is due Feb. 1st. We have created a PBIS team to meet and finish any items needed for the application Jan. 9th and begin our work for the roll out this fall.

Neveln Elementary School:

- Every month at Neveln we honor students from each class at a PBIS Assembly during lunch. Each teacher nominates two – three students that display a specific positive character trait in their class throughout the day. For the month of December, students were recognized for showing KINDNESS in their classrooms. No doubt about it, Neveln is full to the brim of kind Knights 😊. Many things at Neveln make me a proud principal, but seeing Knights be kind to each other is surely at the top.
- On the teacher side of things, we had another data meeting to analyze winter STAR assessment results and begin to reform our small groups based on the data. Part of this process is make certain that each student at Neveln has additional support and interventions in place to ensure that we are addressing and their individual academic needs. While will always have room to grow, early reports indicate a lot of growth at various grade levels. While it certainly isn't our only indicator of success, it sure is nice to see some results on paper from the commitment teachers at Neveln give to our students and families day in and day out.
- The RoboKnights have returned! After a short hiatus the past few years, I am excited to report that Neveln once again has a robotics team that is competing locally! Students that wanted to join the prestigious and esteemed RoboKnights had to complete a grueling application process that included them articulating why they wanted to join the team, what they bring to the team, and signing a commitment to uphold the expectations of what it means to be a RoboKnight. Due to overwhelming demand we have two teams representing Neveln. I know parents and members of the Neveln community are grateful for the return of the RoboKnights.
- January SMORE: <https://www.smore.com/t2qg5>

Southgate Elementary School: Southgate Gators have finished up the 2022 calendar year with some huge successes!

- We held our first in person winter concert the last full week of school which ended up being a huge success. The event was well attended by families and the student performance truly represented the huge talent of our students. Special thanks to Dave Hovland and Lisa George (Southgate Music instructors) on their hard work and organization of the concert series.
- Alex Weis led the Southgate Student Leadership Team to raise over 1200 food items for the Packer Pantry for our Winter food drive. We appreciate the generosity of our Gators and their families to support those in need in our community.

- As we continue to implement PBIS (Positive behavior Intervention and Support) at Southgate, our Gators were challenged to earn 500 gator tickets in the month of December. Gator tickets are awarded when students are observed following the "GREAT Gator" expectations of being Responsible, Safe, Respectful and Caring towards others. I am happy to report that our students earned well above that target and received a school wide cookie party the day before the break.
- <https://www.smores.com/hdxzp8-the-gator-gazette>

We are excited for more great things in 2023!

Alternative Learning Center:

- One graduation in the ALC during the month of December.
- Registration process for 23-24 school year has started.
- We are continuing to build partnerships with Riverland Community College to build our early-middle college program.

Austin Online Academy: This past month teachers at AOA have been working with students to help finish the end of first semester strong. They have been setting up virtual and in person 1:1 sessions to help with any missing work and communicating with families and learning coaches (supportive adults at home) in how to best help students complete missing work and turn in assessments to pass all classes this quarter.

This month we are opening enrollment for Semester 2. Mrs. Cabeen has offered virtual 1:1 orientation sessions and we have also [posted a pop-up to our website](#) for families to learn more and reach out with questions.

On Monday, January 16th from 12-8 we will be offering an AOA onboarding session for families new to our school. They will be meeting with teachers in-person, or virtual, to log into all their classes, review pacing charts, learn how to take daily attendance and build out the daily schedule that works best for them.

Student leaders will be helping AOA staff this upcoming month to review course recommendations for Fall of 2023-24 and continue to help us find ways to stay connected with our students virtual and with in person options as well.

Link to January Newsletter: <https://www.smores.com/b8z1d>

Sumner Elementary School:

1. Parent-Teacher conferences will be held this week for our Sumner students.
2. Our 2nd/3rd grade concert will be held on Friday, January 27 in our gymnasium.
3. During our January 16 PD day we will be focusing on our gradual release instructional model.

4. Mr. Picha wrote a grant this past summer which allowed us to purchase roller blades for PE classes. Students in grades 3rd and 4th grades will be learning how to roller blade for the month of January

<https://www.smores.com/wf5cp-the-sumner-elementary-stargazer>

Woodson Kindergarten Center: Woodson is looking forward to a great year in 2023! Happy New Year! We wrapped up December by “crushing” our goal for Cans of Kindness. Our critters donated well over 500 items to support the Packer Pantry needs and we all celebrated with a candy cane dance party dismissal before break. We completed the Star Early Literacy winter benchmark assessment and the data is showing us our students are learning and growing; from 40% of our students achieving at or above grade level in the Fall to roughly 60% of our students achieving at or above grade level on the winter benchmark. Our school family looks forward to engaging in a data dive on January 16th to celebrate, reflect and refine our goals moving into the latter half of the school year. Following the winter break, our staff are reteaching and modeling our PBIS expectations and routines with our students to promote strong behaviors in the new year. Our PBIS coach will be sharing staff, student, family involvement artifacts of our PBIS work at the next PBIS coaching meeting. Some of these artifacts include our SEL (social emotional literacy) Family survey, our monthly Family newsletter, and our monthly student SEL postcards, illuminating progress on an identified skill. As always, our future looks bright at Woodson!

Community Learning Center:

Early Childhood: Applications for our two important scholarship programs are completed in the winter months. Our VPK application will be completed in January, and Pathways in February. Austin Public Schools applies for these scholarships for early learning from the state of Minnesota.

<https://www.smores.com/ctz9j>

Austin Adult Learning: GED classes are back in session and in person this winter. We look forward to meeting our new students and supporting their work in achieving their goals.

Kids Korner: Kids Korner summer programming is a valued part of Community Education programming. We always enjoy our fun filled summer days. Registration for summer programming will open for currently enrolled families in early spring. Please note that Kids Korner will be closed the week of August 21 – 25, 2023.

Adult and Youth Enrichment: We have three day trips planned for adults this winter and spring and two extended trips planned for this spring. We are also working in collaboration with our community partners to do a community wide publication with information about enrichment activities for children this summer. We are grateful for our community partners and for Austin Aspires who has allocated some of their grant funding for this publication.

CEAC: Our Community Education Advisory Council will meet on January 12, 2023.

ECAC: Our Council for Little Packers will meet on January 24, 2023.

DONATIONS
January 9, 2023

School Board Policy 706 - Acceptance of Gifts establishes guidelines for the acceptance of gifts to the District. Following is the list of gifts received December 12, 2022 through January 5, 2023.

DONOR	AMOUNT	RECIPIENT(S)	PURPOSE
Harty Mechanical	100.00	AHS Gymnastics	Section Expenses
Hormel Plant – Austin	750.00	AHS Gymnastics	Section Expenses
Bartley Automotive/Midtown Auto	100.00	AHS Gymnastics	Section Expenses
QPP	250.00	AHS Gymnastics	Section Expenses
Hormel Foods/Matching Grants	100.00	AHS Boys Basketball	Expenses
Jeremy & Sharon Herrick	500.00	AHS Boys Basketball	Expenses
Hormel Foods/Matching Grants	130.00	AHS Boys Basketball	Expenses
Jeff & Chris Grev	126.37	AHS Boys Basketball	Expenses
Nathan & Jaime Annis	48.60	AHS Boys Basketball	Expenses
American Legion Post 91	1000.00	AHS Swim Teams	Diving Boards
Jeff & Chris Grev	126.37	AHS Girls Basketball	Expenses
Anonymous	243.02	AHS Girls Basketball	Expenses
Jeff & Marie Frank	50.00	AHS Girls Basketball	Expenses
Hormel Foods/Matching Grants	431.43	AHS Girls Basketball	Expenses
Jeff & Natasha Walsh	250.00	AHS Girls Basketball	Expenses
Jerry & Macey Cannon	97.21	AHS Girls Basketball	Expenses
Larry Neilsen	145.82	AHS Girls Basketball	Expenses
Corey & Lauren Hegna	97.21	AHS Girls Basketball	Expenses
Nathan & Jamie Annis	48.60	AHS Girls Basketball	Expenses
Hormel Foods/Matching Grants	600.00	AHS Girls Basketball	Expenses
Anonymous	80.00	Cross Country Team	Expenses
4 Giving Foundation	45.84	Sumner Elementary	Coats
Red Oak Grove Church	100.00	Food & Nutrition Services	Lunch Tray Program
Hormel Foods/Matching Grants	125.00	Southgate Elementary	Phy Ed Program
Hormel Plant – Austin	900.00	Banfield, Neveln, Southgate & Sumner	Decodable Books
Hormel Historic Home	200.00	Austinaires	Expenses
Kurt Mueller	250.00	Lauren Schwab Scholarship	Scholarship
American Legion Post 91	1000.00	AHS Archery Team	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 December 12, 2022 through January 5, 2023.

DATE: January 9, 2023

TITLE: Enrollment Projection School Year 2023-2024

TYPE: Action

PRESENTER: Andrew Adams, Executive Director of Finance & Operations

Background:

The backbone of School District funding is built upon Average Daily Membership (ADM). ADM is the portion of the year that a student is enrolled in school. Each student generates a 1.0 ADM for the school year. The ADM is prorated for enrollments that do not last the entirety of the school year.

Enrollment projection models are produced in the Finance Office and reviewed in conjunction with Information Services and independently produced demographic studies. The most recent demographic study was provided by Hazel Reinhart in March 2022.

The enrollment projection is done based on assumptions used to estimate school year ADMs. These ADMs generates revenue based on funding formulary components. For the 2023-2024 funding year the estimated General Education Aid per ADM is will be \$6,863.

Rationale:

The 2022-2023 Original budget was built on 5,070 ADMs. Through review of the Enrollment Projection Model (ENPRO) and related scenarios the District is projecting an estimated decline in enrollment. The projection yielded an estimate of 4,992 for building the 2023-2024 Original Budget. This is a decline of 78 ADMs or 1.54%.

Recommendation:

It is recommended that the School Board approve the enrollment projection for the 2023-2024 school year at 4,992 ADMs.

ENROLLMENT GRAPHS & TABLES

1/4/2023

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Method

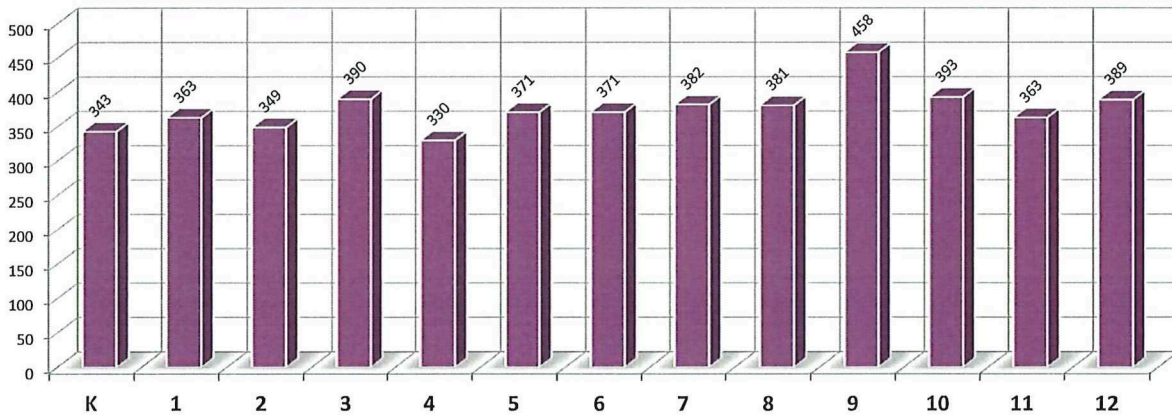
The selected History for Tables & Graphs was: **END OF YEAR A.D.M.**

with **Wt Ratio 7 Yrs**

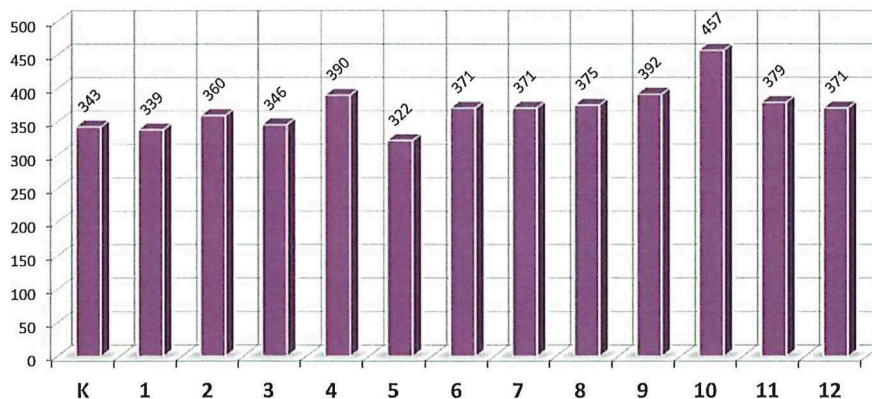
(7)

	Enrollment History - END-OF-YEAR ADM DATA							Enrollment Projections - END-OF-YEAR ADM DATA				
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
EC	60.7	67.6	59.8	56.8	51.3	61.2	58.9	54.9	54.86	55.4	55.4	55.9
VPK	20.3	33.5	44.3	43.8	48.6	55.7	50.5	50.0	50.00	50.0	50.0	50.0
K	340.1	398.5	363.2	404.6	355.1	385.5	343.0	343.0	343.00	343.0	343.0	343.0
1	382.5	360.3	404.0	360.5	400.9	349.8	363.0	338.7	338.73	338.7	338.7	338.7
2	402.9	403.8	363.6	398.0	340.1	397.0	349.0	360.0	335.93	335.9	335.9	335.9
3	418.0	411.3	397.3	373.7	382.7	338.2	390.0	346.2	357.06	333.2	333.2	333.2
4	388.3	438.2	414.4	401.8	372.2	382.7	330.0	390.3	346.38	357.3	333.4	333.4
5	387.2	390.9	440.2	407.2	380.0	364.8	371.0	322.5	381.35	338.5	349.1	325.8
6	340.5	394.4	389.6	447.5	398.4	374.4	371.0	371.3	322.69	381.6	338.7	349.4
7	357.8	354.5	388.5	385.2	444.6	393.1	382.0	371.2	371.47	322.9	381.8	338.9
8	361.2	373.8	353.7	376.2	376.2	437.3	381.0	375.5	364.86	365.1	317.4	375.3
9	370.4	369.3	373.6	352.1	374.9	400.3	458.0	391.6	385.94	375.0	375.3	326.2
10	378.0	373.8	363.9	366.4	355.5	382.4	393.0	457.5	391.17	385.5	374.6	374.9
11	356.2	359.8	356.4	338.0	347.6	368.5	363.0	379.5	441.70	377.7	372.2	361.7
12	302.6	360.4	345.7	344.2	367.4	353.1	389.0	371.2	388.03	451.7	386.2	380.6
K-12	4,785.6	4,988.8	4,954.2	4,955.4	4,895.6	4,927.1	4,883.0	4,818.3	4,768.33	4,706.1	4,579.6	4,517.0
Pre K-12	4,866.6	5,089.9	5,058.2	5,056.0	4,995.5	5,044.0	4,992.3	4,923.2	4,873.19	4,811.5	4,685.0	4,622.9
% Change K-12		4.25%	-0.69%	0.03%	-1.21%	0.64%	-0.89%	-1.33%	-1.04%	-1.30%	-2.69%	-1.37%

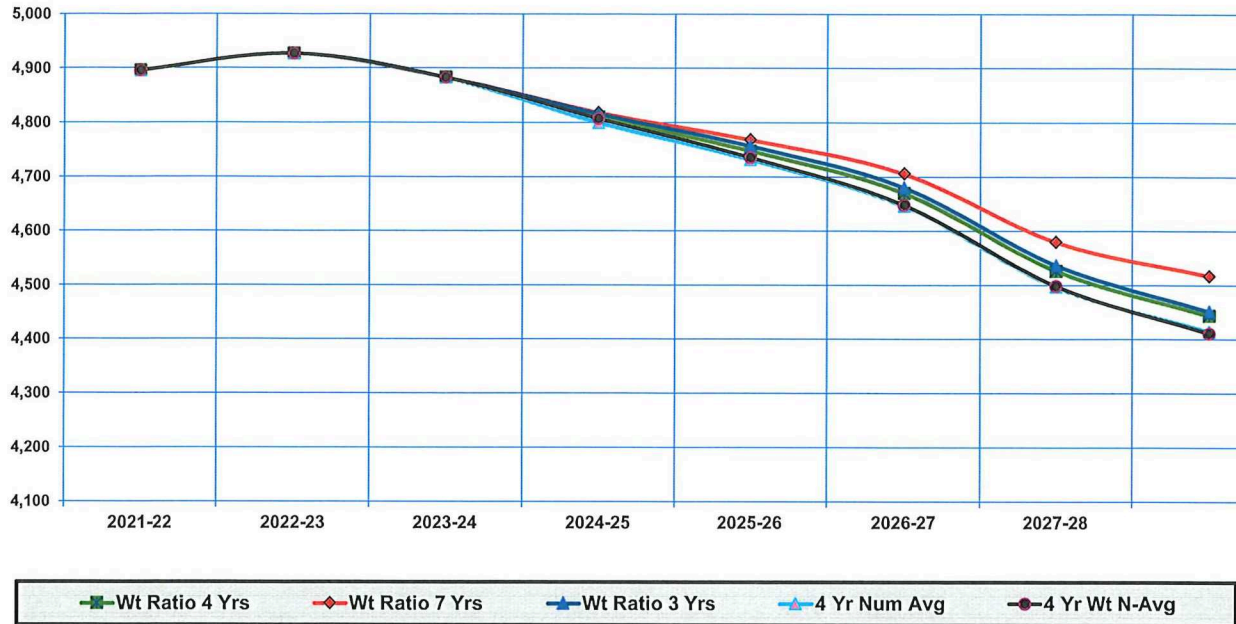
Enrollment by Grade for Current Year 2022-23



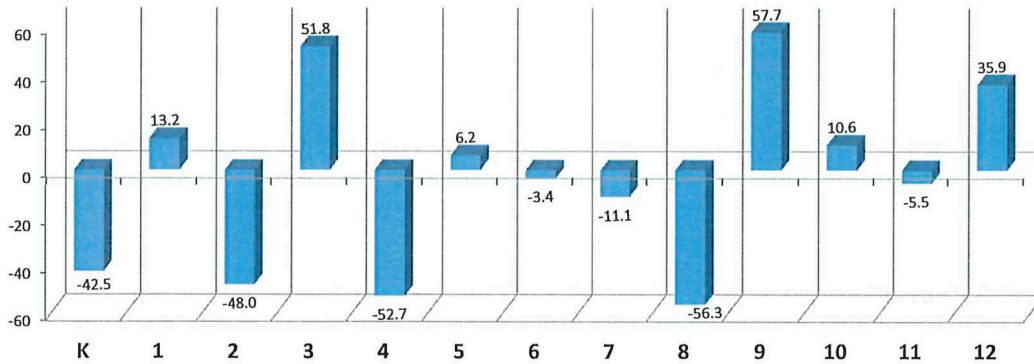
Enrollment by Grade for 1st Projection Year 2023-24



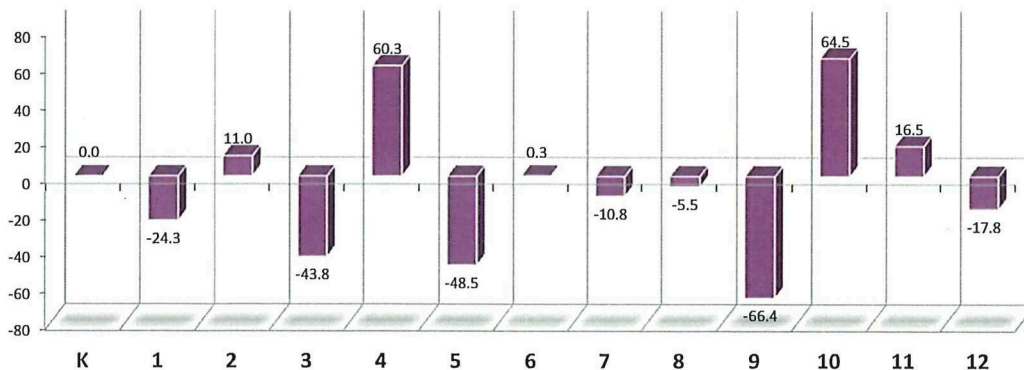
Enrollment Graph of Projections Selected on the DATA Worksheet.



Enrollment Change by Grade for the Current Year 2022-23



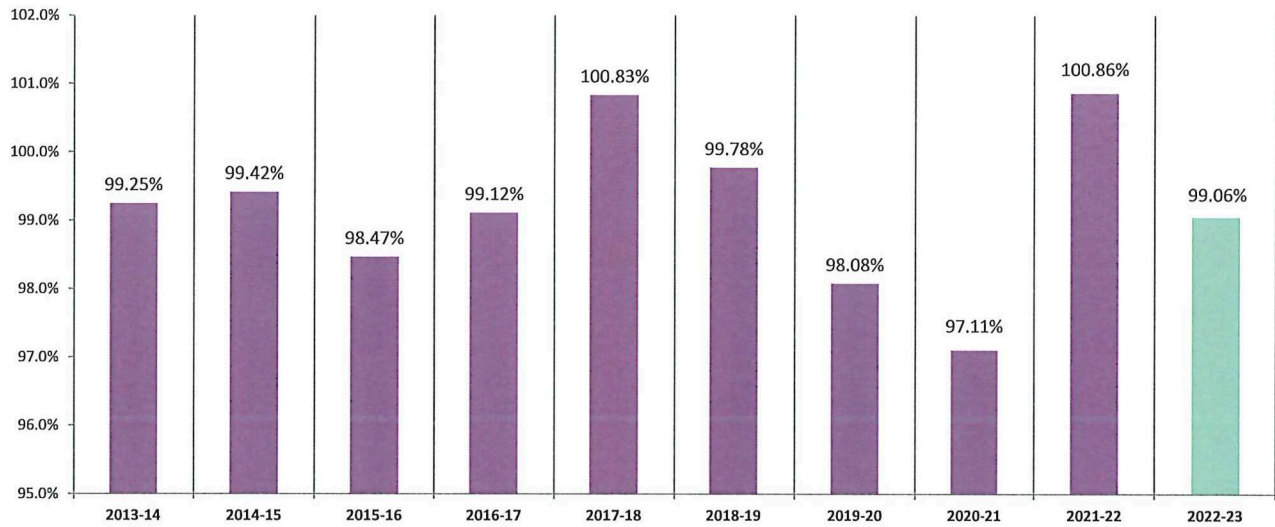
Enrollment Change by Grade for the 1st Projection Year 2023-24



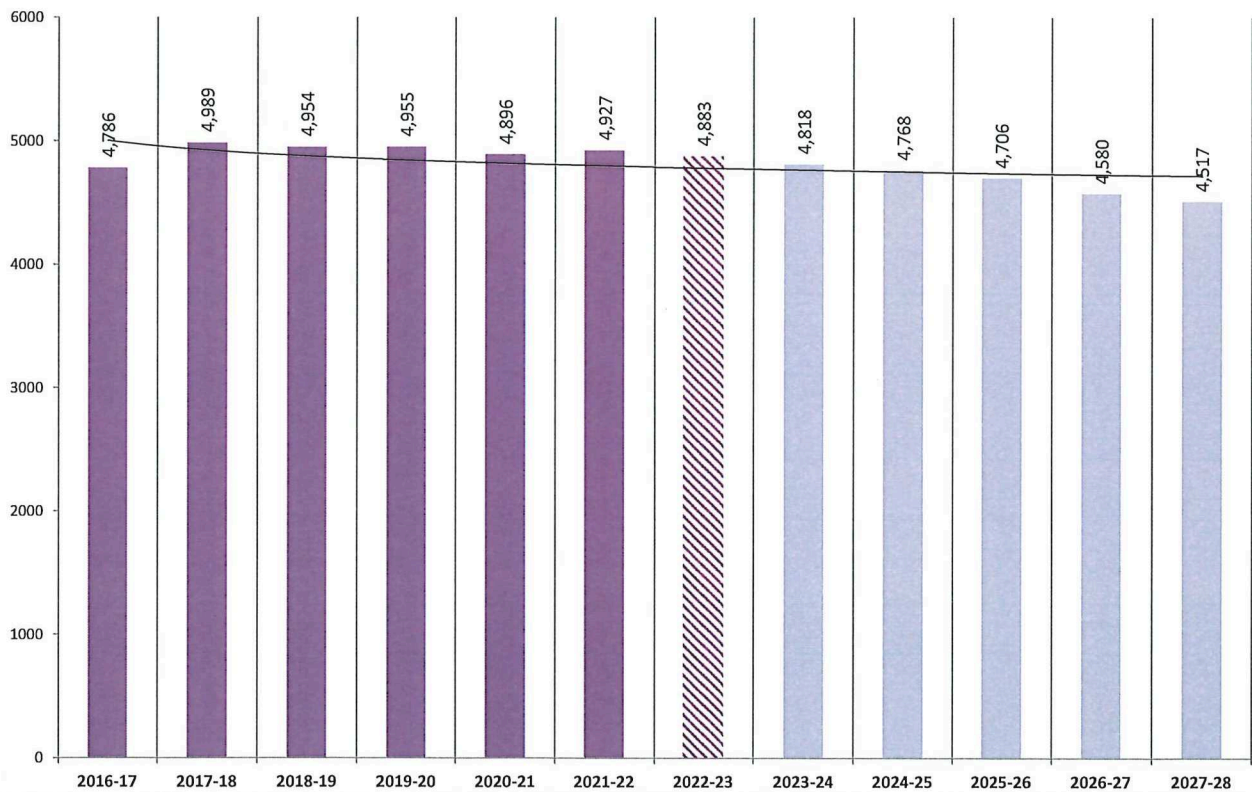
Data is taken from ENHIST DATA to Compute Change in Enrollment During the Year and Percent

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Fall Data K-12	4,491	4,637	4,721	4,743	4,746	5,000	5,051	5,103	4,854	4,974
EOY ADM K-12	4,457.39	4,609.97	4,648.76	4,701.04	4,785.57	4,988.80	4,954.15	4,955.40	4,895.64	4,927.08
% Fall to End-of-Yr	99.25%	99.42%	98.47%	99.12%	100.83%	99.78%	98.08%	97.11%	100.86%	99.06%

Percent of End-of-Year Adjusted ADM to Fall Enrollment



K-12 ENROLLMENT HISTORY & PROJECTED TOTAL ENROLLMENT



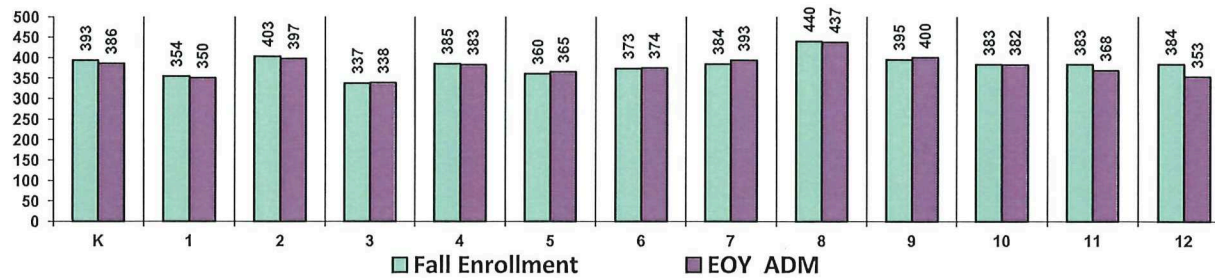
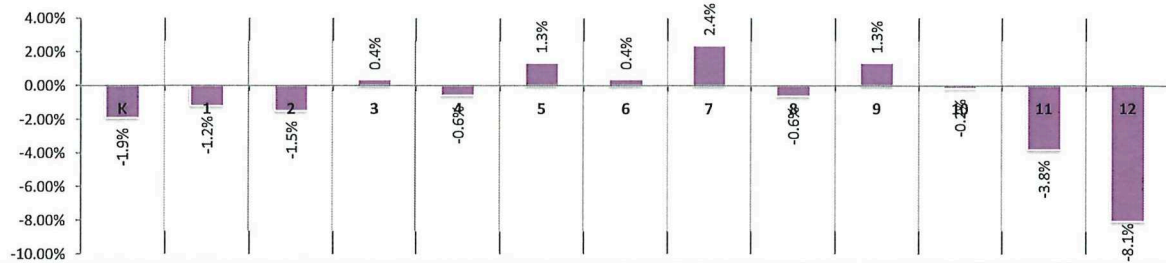
Enrollment History Graphs

These graphs are drawn from ENHIST and would not include Enrollment Adjustments

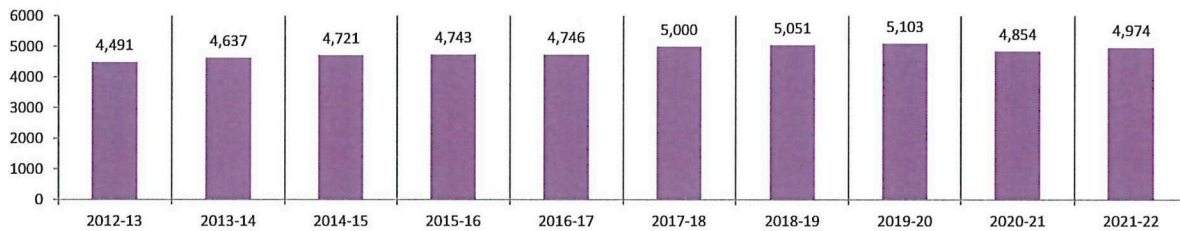
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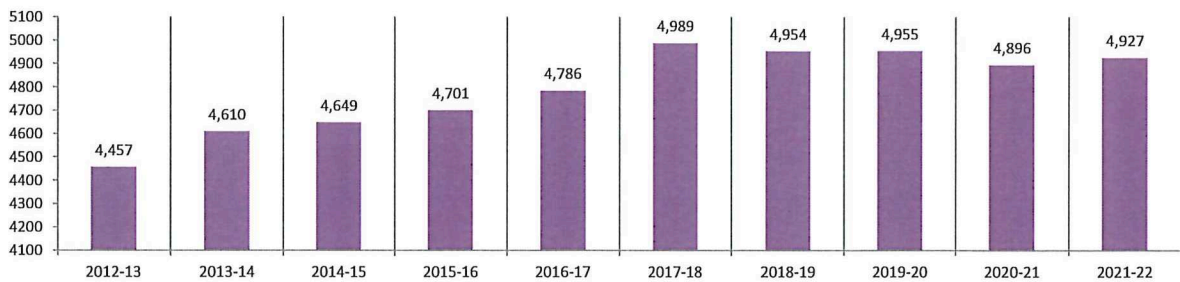
2021-22 % Change in Fall Enrollment /Est. EOY Adjusted ADM by Grade



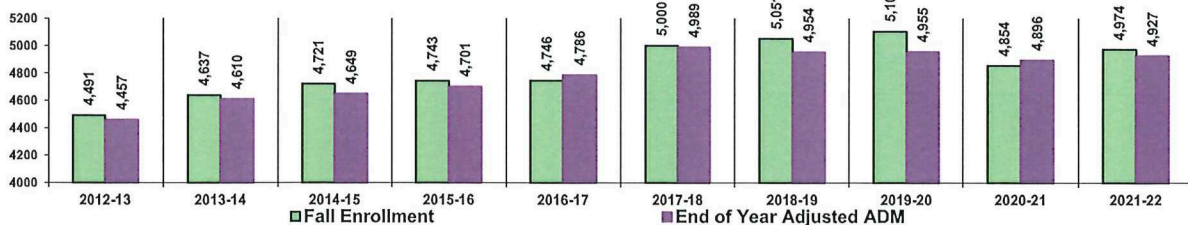
Total K-12 Fall Seat Count from the Gender Ethnicity by Grade by District File of the MDE



Total K-12 Adjusted Average Daily Membership K-12 by Year



Fall Seat Count and EOY ADM for 2012-13 through 2021-22



DATE: January 9, 2023

TITLE: OSL Lease

TYPE: Action

PRESENTER: Andrew Adams, Executive Director of Finance & Operations

Background:

On August 31, 2022, the District determined that the Queen of Angels lease of educational space was unfit for occupancy. Due to several facility health and safety issues, including the presence of Bats, the District relocated the Community Learning Center program into existing elementary facilities in Austin Public Schools. Classroom space was prioritized and secured to ensure the continuity of service to families/caregivers. As a result, there was need for space for displaced administrative and non-classroom educational support staff.

Rationale:

Our Saviors Lutheran Church provided a cost-effective opportunity to utilize existing facility space for displaced staff. Through negotiations with church leadership, the following agreement has been prepared for consideration by the School Board. The plan is to reallocate Lease Levy dollars to cover the cost of the agreement.

The cost of the lease will be \$22,350.

Recommendation:

It is recommended that the School Board approve the lease agreement as presented and direct the Superintendent and Executive Director of Finance and Operations to complete the final steps in executing the lease agreement.

LEASE AGREEMENT

This Lease Agreement (hereinafter "**Lease**") is entered into this 8th day of September, 2022 by and between Our Savior's Lutheran Church ("**Church**"), a Minnesota religious corporation, 1600 West Oakland Avenue, Austin, Minnesota, 55912, and Independent School District No. 492, Austin Public Schools ("**District**"), a Minnesota public corporation, 401 3rd Avenue NW, Austin, Minnesota, 55912 (collectively, the "**Parties**").

In consideration of the mutual agreements expressed herein, the parties agree as follows:

1. LEASED PREMISES.

- A. Premises.** The Leased Premises is located at 1600 West Oakland Avenue, Austin, Minnesota, 55912. The Leased Premises consists of approximately 1,350.00 square feet located on the main level of the building comprised of five classrooms as set forth in Exhibit 1 and Exhibit 2. ("**Leased Office and Storage Spaces**").
- B. Use.** District will use the Leased Premises for hosting staff and students enrolled in its Community Learning Center program in compliance with Minnesota law. In consultation with Church leadership, District may post signs, lettering, notice, or advertisements related to its use of the Leased Office and Storage Spaces inside and/or outside the building or on the lawn of 1600 West Oakland Avenue, Austin, Minnesota, 55912, where permitted.
- C. Access.** Access to the Leased Office and Storage Spaces for purposes described herein will be provided to District's agents and employees. District shall have exclusive use of the Leased Office and Storage Spaces during the lease term. Accordingly, school staff, students, and visitors shall have access to and use of the Leased Office and Storage Spaces, the entry and exit ways, lobby areas, hallways, closets, and lavatories in the building containing the Leased Office and Storage Spaces, and parking lot. Church shall have access to the areas not defined as Leased Office and Storage Spaces.
- D. Rent.** The Parties agree they will enter into a lease agreement beginning September 8, 2022 wherein District will pay Church monthly. The monthly rent is \$2,025. District covenants and agrees to pay the above listed rent to Church on the 1st of every month excluding Saturdays, Sundays, and federally recognized holidays. Payments that are postmarked by the second Tuesday of every month are considered timely. It is Church's sole responsibility to pay bills related to water, electric, natural gas, cable, internet, garbage collection, and other utilities. If the Parties choose to renew the lease for the additional term, the parties may renegotiate the price of rent for the renewal term.

E. Term. This Lease shall have a term commencing on September 8, 2022 and expiring on June 30, 2024, unless extended as provided below or unless early termination occurs as provided below.

F. Early Termination. At its sole option, District may elect to terminate this lease at the end of each school year, in which case the earliest final date of District's occupancy of the Leased Office and Storage Spaces would be June 30, 2023.

G. Quiet Enjoyment. Church hereby warrants that no other person or corporation has the right to lease the Leased Office and Storage Spaces. Church further represents and warrants that it has full right, power, and authority to enter into a lease of the Leased Office and Storage Spaces in question and for the term herein granted and that the Leased Office and Storage Spaces may be used by District for the entire Lease term, unless early termination occurs pursuant to the terms of this Lease. Church further warrants that so long as District shall perform the covenants required under this Lease, District shall have pleasant use, enjoyment, and possession of the Leased Office and Storage Spaces without hindrance on the part of Church. Except as herein provided for, unless an emergency situation exists, agents, employees or other persons associated with Church shall not enter the Leased Office and Storage Spaces without District's prior consent. In the event of an emergency situation, the Superintendent shall be immediately notified of the Church's entry into the Leased Office and Storage Spaces.

2. TERMINATION OF LEASE. Early termination of this Lease may occur under the following conditions:

- i. Joint Agreement.** The Parties agree jointly upon termination, by signing a written Agreement.
- ii. Unfit for Occupancy.** If, at any time during the term of this Lease, the Leased Office and Storage Spaces are untenable or unfit for occupancy as deemed by an authority having jurisdiction (i.e. Fire Marshall, Department of Health and Safety), in whole or in part by reason of condemnation, water damage, structural defects, fire, infestation of animals or insects, lack of potable water, unacceptable indoor air quality or other casualty, District may terminate this Lease by providing ten (10) days written notice to Church, in which case rent and all other obligations under this lease shall cease ten (10) days after District has provided such notice.

iii. **Breach.** If either party breaches any of its promises or covenants under this Lease and fails to cure the same within thirty (30) calendar days after receipt of written notice of the breach by the other party, the non-breaching party may terminate this Lease upon thirty (30) days written notice to the breaching party.

A. **Rent Abatement.** If, at any time during the term of this Lease, that the Leased Office and Storage Spaces are untenable or unfit for occupancy as a school building as deemed by an authority having jurisdiction (i.e. Fire Marshall, Department of Health and Safety), in part by reason of condemnation, water damage, structural defects, fire, infestation of animals or insects, lack of potable water, unacceptable indoor air quality or other casualty, District is entitled to an abatement of the rent in direct proportion to the portion of the Leased Office and Storage Spaces that is condemned, unusable or that District determines is damaged. District must notify Church of its intent to seek an abatement within ten (10) days from the date District becomes aware of the condition(s) leading District to seek an abatement.

B. **Force Majeure.** The time within which any of the Parties hereto shall be required to perform any act or acts under this Lease, except for the payment of monies, shall be extended to the extent that the performance of such act or acts shall be delayed by acts of God, fire, windstorm, flood, explosion, collapse or structures, riot, war, labor and/or legal disputes, delays or restrictions by government bodies, inability to obtain or use necessary materials or any cause beyond the reasonable control of such party, provided however that the party entitled to such extension hereunder shall give prompt notice to the other party of the occurrence causing such delay.

C. **Surrender.** Upon termination of this Lease, District will promptly and peaceably surrender the Leased Office and Storage Spaces to Church in substantially the same condition existing on the commencement date of the Lease, but with ordinary and reasonable use, wear and tear expected. District shall not remove any fixtures which belong to Church and which are attached to the Leased Office and Storage Spaces unless Church has provided written consent. Church shall not disturb District's personal property and shall allow District a reasonable period of time to remove all District property and personal property.

3. **Hold Over.** If District remains in possession of the Leased Office and Storage Spaces, or any part thereof, after the expiration or termination of the Lease Term with the express written consent of Church, District shall be deemed to be occupying the Leased Office and Storage Spaces at will, subject to all the conditions, provisions and obligation of this Lease insofar as the same can be applicable to a tenant at will; provided, however, that the rent required to be paid by District during any holdover period shall be the monthly rent which District was obligated to pay for the month immediately preceding the end of the Lease

Term, for each month or any part thereof, of any such holdover period. In the event of holding over by District after expiration or termination of this Lease without the written consent of Church, District shall be in breach of this Lease and Church shall be entitled to all of its rights and remedies under this Lease, in law, or in equity. No holding over by District after the Lease Term shall operate to extend the Lease Term or renew this Lease.

4. DUTIES OF CHURCH

- A. **Special Assessments.** Church is responsible for the payment of any special assessments pertaining to the entire property during the Lease Term.
- B. **Maintenance and Repair.** Church shall be responsible for all aspects of maintaining the Leased Premises, to the extent that such maintenance, repairs, or replacements do not result from District's gross negligence or willful misconduct. Church shall be responsible for any repairs or replacements which result from the acts or omissions of Church, or its agents, legal representatives, employees, contractors, other tenants, licensees, or invitees.
- C. **Mechanic's Liens.** Church will not permit any mechanic's, laborer's or materialmen's liens to stand against the Leased Office and Storage Spaces, or the building in which the Leased Office and Storage Spaces are located, for any labor or material furnished or claimed to have been furnished in connection with any work performed or claimed to have been performed in, on, or about the Leased Premises.
- D. **Parking Space.** Church will ensure that adequate parking space near the Leased Premises is available for District's use and that the parking lot conforms with all applicable laws, rules, ordinances, and codes for parking lots.
- E. **Ground Care.** Church is solely responsible for all landscaping and ground care, including but not limited to, mowing all grass, trimming all shrubs, bushes, and/or trees on the grounds of the Leased Office and Storage Spaces and shall perform all ground care regularly.
- F. **Utilities.** Church shall make adequate provision and fully and promptly pay for the following utilities and services: water and sewer service, and other public utilities mutually agreed to between the parties. If Church fails to provide any utilities during the term of this Lease, District may elect, in its sole discretion, to terminate this Lease under paragraph 2.
- G. **Improvements Necessitated by Damage to Leased Office and Storage Spaces.** Church shall pay for all improvements necessitated by damage to the Leased Office and Storage Spaces, including, but not limited to, water damage, structural defects, fire, infestation of animals or insects, lack of potable water, unacceptable indoor air quality or other casualty. Church shall not be responsible for improvements caused

by reckless, gross negligence, or intentional acts by District, its employees, or agents.

- H. Heat Guidelines.** Church shall maintain the Leased Office and Storage Spaces at a comfortable temperature in accordance with Minnesota Administrative Rule 9503.0155.
- I. Compliance with All Laws.** Church shall comply with all laws and shall ensure that the Leased Office and Storage Spaces meet all building code requirements. In the event that any maintenance, repairs, improvements or alterations are required to bring the Leased Office and Storage Spaces into compliance with any applicable law, code, ordinance or rule, Church will be solely responsible for performing such maintenance, repairs, improvements or alterations at its own expense.
- J. No Illegal Discrimination.** Church agrees that it will not discriminate against any person or persons because of race, color, creed, religion, national origin, sex, sexual orientation, marital status, status with regard to public assistance, disability, or age in any manner relating to the Leased Office and Storage Spaces. Church agrees to defend and indemnify District for any claims of discrimination as the result of any communication or action by agents, employees, or other persons associated with Church.
- K. Time of Possession and Occupancy of Premises.** District is entitled to inspect the Leased Office and Storage Spaces on a date mutually agreed upon between the dates of September 1, 2022 through September 8, 2022, to ensure that the Leased Office and Storage Spaces are ready for District to carry out the functions described in paragraph 1B of the Lease.
- L. Cost of Improvements.** The Parties shall meet and confer to determine any improvements and their respective shares of such costs. The Parties shall negotiate in good faith to reach a written agreement.
- M. Maintenance of Improvements.** Church shall, throughout the term of this Lease at its own cost and without expense to District, restore and rehabilitate any improvements that may be destroyed or damaged by fire, casualty, or any other cause whatsoever.

5. DUTIES OF DISTRICT.

- A. Reasonable Care in Use of Office and Storage Spaces.** District shall use reasonable care in its use of the Leased Office and Storage Spaces and shall observe reasonable precautions to avoid damage to the Leased Office and Storage Spaces. District shall not use the Leased Office and Storage Spaces in any manner that poses an unnecessary hazard to the property or its occupants. If any damage to the building is caused affirmatively by District or District's agents or employees, then District may, at its option, make such repairs or replacements as are necessary. Alternatively, and at District's option, Church shall promptly perform such repairs, and District shall repay the cost thereof to Church.
- B. Reasonably Clean Condition.** District agrees to keep the interior of the Leased Office and Storage Spaces in a reasonably clean and sanitary condition.
- C. Reasonable Precautions to Avoid Waste.** District agrees to observe reasonable precautions to prevent waste of heat, electricity, water, air conditioning, and any other utility or service provided to the Leased Office and Storage Spaces.
- D. Locks.** District shall be solely responsible at its own expense and without expense to Church to change the locks for the Leased Office and Storage Spaces if needed. District shall provide two keys to Church to be used solely and exclusively in event of an emergency. In no event shall Church provide the keys to any other person or use the keys to the Leased Office and Storage Spaces for any purpose, except as set forth in Paragraph 1 G. without prior written approval from District.
- E. Changes to Leased Premises.** District shall make no other permanent alterations, additions, or changes in the Leased Office and Storage Spaces, including the installation of fixtures, without the prior written consent of Church. Such consent shall not be unreasonably withheld. All alterations, additions, and improvements which may be made or installed by District upon the Leased Office and Storage Spaces and which are permanently attached to the floors, walls or ceilings shall remain upon and be surrendered with the Leased Office and Storage Spaces as a part thereof, without damage or injury beyond normal wear and tear. Furniture, instructional, technological, or decorative equipment and materials which are not permanently attached to the floor, walls or ceilings of the Leased Office and Storage Spaces, remain the property of District.
- F. Nuisance.** District shall conduct its business and control its agents, employees, invitees, and visitors in such a manner as not to create waste, odors, nuisance, or interfere with, annoy or disturb Church in its operation of the Leased Office and Storage Spaces.

G. Theft, Vandalism. District is responsible for any loss of or damage to any furnishings or instructional equipment as a result of theft or vandalism in the Leased Office and Storage Spaces. Church is responsible for the loss of or any damage to the real property and grounds outside the Leased Office and Storage Spaces, including all improvements, as a result of theft or vandalism.

6. INSURANCE.

A. Church's Insurance. During the term of this Lease, Church shall keep in full force and effect, at its own expense, a policy of general liability and property damage insurance with limits of liability equal to or greater than \$500,000 to any claimant and \$1,500,000 for any number of claims arising out of a single occurrence, for the entire address of 1600 West Oakland Avenue, Austin, Minnesota, 55912. It shall be the responsibility of Church to keep the Leased Office and Storage Spaces and its interest therein covered by hazard insurance against loss or damage by fire and other perils. Church shall furnish District with certificates of insurance listing District as a certificate holder and additional insured annually.

B. District's Insurance. During the term of this Lease, District shall keep in full force and effect, at its own expense, a policy of general liability and property damage insurance with limits of liability as set forth in Minn. Stat. §466.04 for the entire address of 1600 West Oakland Avenue, Austin, Minnesota, 55912. In addition, during the term of this Lease, District shall keep in full force and effect, at its own expense, a policy for personal property and contents insurance providing coverage for any and all personal property, equipment or materials that are carried into or used in the Leased Office and Storage Spaces. District shall furnish Church with certificates of insurance listing Church as a certificate holder and additional insured annually.

7. ASSIGNMENT AND SUBLETTING. Neither party may assign or transfer any rights or obligations under this Agreement without prior written approval of the other party. District may not sublet the Leased Office and Storage Spaces or any parts thereof without the written consent of Church.

8. NO WAIVER. No reference to any specific right or remedy shall preclude Church from exercising any other right or from having any other remedy or from maintaining any action to which it may otherwise be entitled either at law or in equity. Church's failure to insist upon a strict performance of any covenant of this Lease or to exercise any option or right herein contained shall not be a waiver or relinquishment for the future of such covenant, right or option; but the same shall remain in full force and effect.

9. SUCCESSORS. This Lease and the covenants and conditions contained herein shall inure to the benefit and be binding upon Church, its successors and assigns, and shall be binding upon District, its successors and assigns, and shall inure to the benefit of District and only such assigns of District to whom the assignment by District has been consented to by Church.

10. NO PARTNERSHIP. Nothing in this Agreement is intended to create a joint venture, partnership, or agency relation between the parties, and any such relation is hereby expressly disclaimed.

11. BROKERS. Each of the parties represents and warrants that there are no claims for brokerage commission or finder's fees in connection with the execution of this Lease.

12. NOTICES. All communications, demands, notices or objections permitted or required to be given or served under this Lease shall be in writing and shall be deemed to have been duly given or served if delivered in person to the other party or its duly authorized agent or if deposited in the United States mail, postage prepaid, for mailing by certified or registered mail, return receipt requested, and addressed to the other party to this Lease at the addresses set forth below for each party, or if to a person not a party to this Lease, to the address designated by a party to this Lease in the foregoing manner.

Landlord: Our Savior's Lutheran Church
1600 West Oakland Avenue
Austin, Minnesota, 55912

Tenant: Austin Public Schools
401 3rd Avenue NW
Austin, Minnesota, 55912

Either party may, by written notice to the other party, designate a different address to which notices must be sent. Such written notice designating a different address must state the party's newly designated address and must be provided by following the above notice requirements. Commencing on the 10th day after a party gives notice designating a new address to which notices must be sent, the newly designated address shall be the party's address for the purpose of all communication, demands, notices, or objections permitted or required to be given or served under this Lease.

- 13. NO WAIVER OF COVENANTS.** The failure of either party in one or more instances to insist upon performance of any of the terms, covenants, or conditions of this Lease shall not be construed as a waiver or relinquishment of rights to enforce such term, covenant, or condition.
- 14. CHOICE OF LAW.** This Lease shall in all respects be governed by the laws of the State of Minnesota.
- 15. AMENDMENTS AND MODIFICATIONS.** No variations, modifications, or waivers of any provision of this Lease will be valid unless both parties agree to the change in writing.
- 16. SAVINGS CLAUSE.** If a court of law deems any provision or provisions of this Lease to be unlawful, the other provisions of this Lease shall remain in force and effect if by doing so the purposes of this Lease, taken as a whole, can be made operative. In the event that any provision or provisions are deemed to be unlawful, the parties shall meet and attempt to agree upon an amendment to this Lease to replace the unlawful part or parts. This section shall not be interpreted to alter any other provision of this Lease.
- 17. ENTIRE AGREEMENT.** The parties expressly understand and agree that the terms of this Lease are contractual and as set forth herein constitute the entire agreement of the parties with respect to the subject matter herein. Except as stated in this Lease, no party has relied on any statement, promise, inducement, or representation of the other. This Lease supersedes any and all prior statements and agreements between the parties relating to the subject matter contained herein.
- 18. EQUAL DRAFTING.** In the event any party asserts a provision of this Lease is ambiguous, this Lease must be construed to have been drafted equally by the parties.
- 19. RELIGIOUS ENTITY.** Notwithstanding the above, the parties recognize that Church is a religious entity engaged in expressive, associative, and religious activities and speech, in furtherance of sincerely held religious beliefs protected by the United States and Minnesota Constitutions, as well as the Amendments, statutes, regulations, and rules attendant thereto. Nothing in this contract shall be construed to force Church to take any action, engage in any conduct, or refrain from taking any action or engaging in any conduct, which would violate Church's bona fide religious beliefs.
- 20. AUTHORITY.** This Lease shall be binding upon and inure to the benefit of Parties hereto and their respective successors and assigns. Each Party hereto and the persons signing below warrant that the person signing below on such Party's behalf is authorized to do so and to bind such Party to the terms of this Lease.

IN WITNESS WHEREOF, the undersigned parties, having reviewed this Lease Agreement Renewal and intending to be bound by all the terms therein, have duly signed on the date appearing beneath their signatures.

**INDEPENDENT SCHOOL
DISTRICT NO. 492,
AUSTIN PUBLIC SCHOOLS**

OUR SAVIORS LUTHERAN CHURCH

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit 1

The District will lease the following *Office and Storage Spaces* within the Church:

Office Space

Interior Sunday School Room (no windows)

Sun School Room (with window)

Holy Word Studio Room

Computer Lab

The District will have access to the Noah's Ark room 2 days per week during business hours.

The District will have access to the Youth Room, restrooms, and North Welcome Desk during normal business hours.

Custodial:

The District will pay \$210 per month for custodial services. The Church will provide custodial services including trash and recycling services Monday through Friday-

The Church will provide restroom cleaning on Monday through Friday.