

Regular School Board Meeting
Monday, May 8, 2023 5:30 PM

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

Agenda

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Approval of Agenda (Action)
Speaker(s): Chairperson
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. Minutes of 4/10/23 regular meeting
 - 8.B. Minutes of 4/24/23 Study Session
 - 8.C. Personnel report
 - 8.D. Bills for payment
 - 8.E. Treasurer's Report - November, 2022
 - 8.F. Cabinet reports
 - 8.F.1. Information Services
 - 8.F.2. Special Services
 - 8.F.3. Teaching and Learning
 - 8.G. APS Site Reports
9. ESL Program update
Speaker(s): Lynn Hemann and EL Teachers Stephanie Garbisch, Renee Gogolewski and Jackie Thompson
10. Overview of Family Literacy Program
Speaker(s): Community Education Director Jennifer Lawhead, Anne Marie Meyer, Sarah Stiehm, Kristy Rooney, Lia Guttormson & Suzanne Rymer
11. K-4 Realignment (Action)
Speaker(s): Dr. Joey Page
12. Request approval of non-renewal of two probationary teachers (Action)
Speaker(s): Human Resources Director Sue Stark
13. Request approval of donations (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
14. Request approval of 2023-24 medical and dental insurance rates (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
15. Request approval of workers' compensation renewal for 2023-24 (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams
16. Request approval of class size targets (Action)
Speaker(s): Exec Dir of Finance and Operations Andrew Adams

17. Request approval to appoint Dr. Joey Page as Identified Official with Authority (IOwA) for 2023-24 (Action)
Speaker(s): Chairperson Green
18. Adjournment

Delegations

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

Registered Delegations:

- Andrea Larson – Facilities Study and Moving Kindergarten Classrooms to Current Elementary Schools
- Kristen Becker – Woodson Kindergarten Center
- Chris Kasak – Woodson Kindergarten Center
- Crystal Pepper – Woodson Kindergarten Center
- Sean Daughterty – Woodson Kindergarten Center

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

REGULAR MEETING

Independent School District No. 492

Monday, April 10, 2023 5:30 pm

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

MEMBERS PRESENT: Kathy Green Carol McAlister
Carolyn Dube Peggy Young
Cece Kroc Superintendent Dr. Joey Page
Don Leathers

MEMBERS ABSENT: Evan Sorenson

MEETING CALLED

TO ORDER: Chairperson Green called the meeting to order at 5:30 p.m. in the Annex Recital Hall.

AGENDA APPROVED: Young made a motion, seconded by Dube and carried unanimously to approve the agenda as printed.

PUBLIC HEARING: Executive Director of Finance and Operation Andrew Adams provided an overview of the tax abatement request from New Horizon Homes for new home construction project at 1803 18th Place NE, PIN 34.468.0030, with an estimated project valuation of \$550,000. A motion was made by Young, seconded by Kroc to approve the request. Motion carried 5-1 with Leathers voting no.

WINTER SPORTS AND

ACTIVITIES RECOGNIZED: Winter season athletes and activities were recognized with season highlights being provided by coaches.

REACH PROGRAM

OVERVIEW: REACH staff members Angie Taylor, Monica Lillis and Nakya Reeves along with several REACH students provided an overview of the AHS REACH program.

DELEGATION: Lynn Keenan shared her concerns over changes being made to this year's graduation ceremony.

SUPERINTENDENT'S

REPORT: Superintendent Page expressed his appreciation to AHS staff for their professionalism during last month's lockdown, shared information on the most recent legislative update, congratulated three district office members on reaching the 25 years of service mark, and congratulated the two AHS FFA members who have been named ambassadors for the MN State FFA. Dr. Page thanked Ellis Band Director Tim Davis for his work with the SE MN Middle School Honor Band recently held in Austin, invited everyone to attend the Night of Poetry at the Hormel Home April 18, thanked Mary Weikum for her work with the Lunch Tray Program, noted AHS principal interviews are scheduled for next Tuesday, and highlighted the AAUW Women's History Month presentation at AHS on March 30.

STUDENT SCHOOL BOARD

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

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

Kroc made a motion, seconded by Dube and carried unanimously to approve the regular meeting minutes of 3/13/23 and special meeting minutes of 3/27/23 as printed.

(A COMPLETE COPY OF THE MINUTES ARE ATTACHED IN THE OFFICIAL MINUTE BOOK AND POSTED ON THE DISTRICT WEBSITE.)

PERSONNEL REPORT APPROVED:

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

Administration:

Contracts for Approval – Tanner Lange, Director of Food and Nutrition Services, effective 7/1/23; Sue Stark Human Resources Director, Stipend for extra duties 3/13/23 – 6/30/23; and Edwina Harder, Interim Principal, effective 4/10/23

Resignation – Elizabeth Johnson, Principal, effective 6/30/23

Certified Staff:

Contacts for Approval – Genevieve Bundy, ECSE teacher, effective 8/21/23 and Jennifer Harves, ECSE teacher, effective 8/21/23

Requests for Leave – Candice Haugen, SPED teacher, effective 3/13/23-5/12/23; Krystal Lennie, art teacher, effective 8/21/23-9/25/23; Janene Lunning, 4/10/23- 5/12/23; and Lauren Phan, EL teacher, effective 8/21/23-11/13/23

Resignations – Laura Anderson, grade 1 teacher, effective 6/1/23; Brandi Bordelon, ECFE teacher, effective 6/1/23; Leah Brownrigg, SPED teacher, effective 6/1/23; Emily Eich, math teacher, effective 6/1/23; Elisabeth George, music teacher, effective 6/1/23; Monica Lillis, REACH teacher, effective 6/1/23; Nathan Meyer, math teacher, effective 6/1/23; Katie Norwig, grade 6 teacher, effective 6/1/23 and Jamie Pinski, SPED teacher, effective 6/1/23

Retirements – Dean Burzinski, rescind retirement notice; Deborah Cook, intervention teacher, effective 6/1/23; and Jeannie Goodew, SPED teacher, effective 6/1/23

Non-certified Staff:

Contracts for Approval – Annie Ifenuk, SPED para, 7 hrs/day, effective 8/24/23; Whitney Moucha, Kids Korner aide, 7 hours/day, effective 3/27/23; Kayline Schechinger, MHBA, 6.5 hrs/day, effective 3/22/23; Pamela Severson, noon supervisor, 2.5 hours/day, effective 4/10/23; Lilly Stenzel, Kids Korner aide, 5 hrs/day, effective 4/3/23; Kami Tapp, Kids Korner aide, 5 hrs/day, effective 3/27/23; Spencer Thury, SPED para, effective 4/10/23; and Michael Wilcox, para, 8 hrs/day, effective 3/27/23

Changes in Assignment – Haley Culert, food service helper from 4.25 hrs/day to 6 hrs/day, effective 3/30/23; Jenny Morem, food service helper, from 3 hrs/day at Holton to 3.75 hrs/day at AHS, effective 4/10/23; and Teri Zimmerman, from 6 hrs/day food service helper to 7 hrs/day, 2nd cook, effective 3/21/23

Request for Leave – Sarah Wermager, CE marketing coordinator, effective 4/12/23 – 7/12/23

Resignations – Amy Clennon, food service helper, effective 3/31/23; Christina Getchell, SPED para, effective 4/7/23; Lauren Holets, Kids Korner site lead, effective 4/5/23; and Katie Squier, Kids Korner, effective 3/20/23

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

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

BILLS APPROVED: A motion was made by Kroc, seconded by Dube, and carried unanimously to approve the bills for payment as of 4/10/23.

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

TREASURER'S REPORT: Kroc made a motion, seconded by Dube, and carried unanimously to approve the October, 2022 treasurer's report.

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

REPORTS: Department updates from Superintendent Cabinet members were available for review.

DONATIONS: A motion was made by Young, seconded by McAlister and carried unanimously to approve the donations as presented.

(A COMPLETE LIST OF DONATIONS IS INCLUDED IN THE OFFICIAL MINUTE BOOK.)

NON-RENEWAL OF PROBATIONARY

TEACHING CONTACTS: Individual motions were made, seconded and carried unanimously to approve the non-renewal of the probationary teaching contracts of Joceline Cruz Ramirez, Lorissa Hanson, Boyd Hazzard, Christian Paulson, Nicole Tompos and Maleah Thurman effective at the end of the 2022-23 school year.

REVISED POLICY 428 APPROVED:

A motion was made by Young, seconded by Dube and carried unanimously to approve revised policy 428 – Employee Use of Social Media as presented.

(A COPY OF THE REVISED POLICY IS ATTACHED IN THE OFFICIAL MINUTES AND POSTED ON THE DISTRICT WEBSITE.)

STUDY SESSION REMINDER:

Chairperson Green reminded School Board members of the study session scheduled for Monday, April 24, at 4 pm in the District Office Conference Room.

BOARD ENTERS CLOSED SESSION:

A motion was made by Leathers, seconded by Young and carried unanimously to enter closed session at 7:05 pm for the purpose of discussion on contract negotiation strategy.

BOARD ENTERS OPEN SESSION:

Young made a motion, second by Dube and carried unanimously to enter open session at 7:41 pm.

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

REGULAR MEETING

MEETING ADJOURNED: Young made a motion, seconded by Kroc and carried unanimously to adjourn the meeting at 7:41 p.m.

Carolyn Dube, Clerk

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

SPECIAL MEETING

Independent School District No. 492

Monday, April 24, 2023 4:00 pm

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

MEMBERS PRESENT: Kathy Green Evan Sorenson
Carolyn Dube Peggy Young
Cece Kroc (4:03 pm) Superintendent Dr. Joey Page
Carol McAlister

MEMBERS ABSENT: Don Leathers

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

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

PUBLIC HEARING/TAX ABATEMENT APPROVAL: Executive Director of Finance and Operations Andrew Adams provided an overview of the tax abatement request from Bigelow & Lennon Construction for new home construction project at 1302 18th St NE, PIN 34.468.0250, with an estimated project valuation of \$350,000. A motion was made by Dube, seconded by Young and carried unanimously to approve the request.

PUBLIC HEARING/TAX ABATEMENT APPROVAL: Andrew Adams provided an overview of the tax abatement request from Greg & Courtney Hackensmith for new home construction project at 23779 555th Ave, Austin, PIN 08.025.0050, with an estimated project valuation of \$375,000. A motion was made by Young, seconded by Dube and carried unanimously to approve the request.

KROC ARRIVED AT 4:03 PM

2023-24 STAFFING PRESENTATION: Andrew Adams provided information on 2023-24 staffing.

REVISED POLICIES APPROVED: A motion was made by Kroc, seconded by Dube and carried unanimously to approve the minor revisions to the following policies: 408 – Subpoena of a School District Employee; 419 – Tobacco-Free Environment; Possession and Use of Tobacco; 420 – Students and Employees with Sexually Transmitted Infections and Diseases; 422 – Policies Incorporated by Reference; 507 – Corporal Punishment; 508 – Extended School Year for Certain Students with IEPs; 509 - Enrollment of Nonresident Students; 514 – Bullying Prohibition Policy; 519 – Interviews of Students by Outside Agencies; 520 – Student Surveys; 521 – Student Disability Nondiscrimination; 522 – Title IX Nondiscrimination Policy; and 523 – Policies Incorporated by Reference.

(THE REVISED POLICIES WILL BE ATTACHED IN THE OFFICIAL MINUTE BOOK AND POSTED ON THE DISTRICT WEBSITE.)

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

MATH AUDIT FINDINGS: Dr. Lesa Clarkson, Mathematics Education Consultant from the University of Minnesota, reviewed the findings and recommendations of the recent instructional audit of our district's K-12 mathematics program.

**FACILITY STUDY
UPDATE:**

Andrew Adams and ISG Architects Kevin Bills and Sue Peterson provided a facilities update including classroom space availability at our elementary schools. Discussion followed on the potential return of kindergarten classrooms to the four elementary buildings effective with the 2024-25 school year. This item may be brought forward as an action item at the regular May school board meeting.

MEETING ADJOURNED: Dube made a motion, seconded by Sorenson and carried unanimously to adjourn the meeting at 5:44 pm.

Carolyn Dube, Clerk

AUSTIN PUBLIC SCHOOLS
School Board
Personnel Agenda
May 8, 2023

ADMINISTRATION

I. CONTRACT FOR APPROVAL

| <u>Last,First Name</u> | <u>Position</u> | <u>Rate</u> | <u>Location</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|--------------------|------------------------|------------------------------|
| Adamson, Joseph | Director of Facilities | \$95,000 | District | 06/01/2023 |
| Hemann, Lynn | Principal | \$120,672 | Neveln | 07/01/2023 |
| Henely, Blake | Principal | \$120,672 | Banfield | 07/01/2023 |
| Schmit, Matt | Principal | \$144,200 | AHS | 07/01/2023 |

II. RESIGNATION

| <u>Last,First Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|------------------------|------------------------------|
| Barnick, Ryan | Assistant Principal | AHS | 06/01/2023 |

CERTIFIED STAFF

I. CONTRACT FOR APPROVAL

| <u>Last,First Name</u> | <u>Position</u> | <u>Rate/Lane Step</u> | <u>Location</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| Condit, Katie | ECFE Teacher | \$42,931/BA, Step 1 | CLC | 08/21/2023 |
| Dahlstrom, Lindsey | Certified P.T. | \$48,000/MA6, Step 10 | District | 08/21/2023 |
| Duren, Anna | ABE Teacher | \$33.08/MA, Step 3 | Riverland | 08/21/2023 |
| Good, Samuel | SPED Teacher | \$42,931/BA, Step 1 | AHS | 08/21/2023 |
| Hamberg, Autumn | Lang Arts Teacher | \$51,241/BA15, Step 6 | AHS | 08/21/2023 |
| Hebrink, Tate | Phy Ed Teacher | \$42,931/BA, Step 1 | Ellis/Holton | 08/21/2023 |
| Holt, Michelle | ABE Teacher | \$32.13/MA, Step 2 | Riverland | 08/21/2023 |
| Osmonson, Camille | ABE Teacher | \$33.08/MA, Step 3 | Riverland | 08/21/2023 |
| Rubio, Hilary | SPED Teacher | \$80,000/MA6, Step 10 | Banfield | 08/21/2023 |
| VanProosdy, Teresa | ABE Teacher | \$33.08/MA, Step 3 | Riverland | 08/21/2023 |
| Vasquez Alva, Gabriella | Kindergarten Teacher | \$45,896/BA15, Step 2 | Woodson | 08/21/2023 |
| Zidlicky, Colin | Band Teacher | \$51,241/BA15, Step 6 | Holton | 08/21/2023 |

II. REQUEST FOR LEAVE

| <u>Last,First Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|------------------------|------------------------------|
| Cook, Deborah | Intervention Teacher | Sumner | 04/10/2023-06/01/2023 |
| Vesterby, Kim | Science Teacher | AHS | 04/01/2023-05/19/2023 |

III. RESIGNATIONS

| <u>Last,First Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|------------------------|------------------------------|
| Duren, Anna | ECFE Teacher | CLC | 06/01/2023 |
| Harder, Elizabeth | Grade 4 Teacher | Sumner | 06/01/2023 |
| Stevenson, Erin | Teacher | Holton | 04/18/2023 |

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> |
|------------------------|----------------------|-------------------------|-----------------|-----------------------|
| Johnson, Mitchel | Asst. Systems Admin. | \$45,000/8 hrs/day | District | 05/01/2023 |
| Reyes, Johanna | Food Service Helper | \$17.86/4.25 hrs/day | AHS | 05/03/2023 |
| Tuchek, Cory | Custodian | \$14.86/8 hrs/day | AHS | 04/17/2023 |
| Winkels, Dayna | Secretary | \$21.26/8hrs/day 11 mo. | CLC | TBD |

III. REQUESTS FOR LEAVE

| <u>Last,First Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|------------------------|----------------------------|-------------------|-----------------------|
| Gerlach, Kelley | Accounts Payable | District | 07/17/2023-10/06/2023 |
| Neace, Sarah | Mental Health Practitioner | Oakland Ed Center | 08/21/2023-11/10/2023 |
| Wollschlager, Cliff | Custodian | AHS | 05/31/2023-08/31/2023 |

IV. RESIGNATIONS

| <u>Last,First Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|------------------------|-----------------|-----------------|-----------------------|
| Gallegos, Valentina | Success Coach | Southgate | 06/01/2023 |
| Pratt, Chandler | SPED Para | Southgate | 06/01/2023 |
| Roeker, Grace | ECFE Assistant | CLC | 05/03/2023 |

V. RETIREMENTS

| <u>Last,First Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|------------------------|---------------------|-----------------|-----------------------|
| Meyer, Leslie | Food Service Helper | Ellis | 06/30/2023 |
| Subra, Gail | Media Assistant | Banfield | 06/01/2023 |

VI. TERMINATION

| <u>Last,First Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective Date</u> |
|------------------------|--------------------------|-----------------|-----------------------|
| Mayers, Amy | Career Center Technician | AHS | 06/01/2023 |

CHECKS ISSUED: 4/24/2023-5/8/2023
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, MAY 8, 2023.

CONTACT ANDREW ADAMS WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Overview

| <i>Date</i> | <i>Batch</i> | <i>Check</i> | <i>Commerce Bank</i> | <i>Wire</i> | <i>P Card</i> | <i>Total</i> |
|-------------|----------------------|---------------|----------------------|--------------|---------------|-----------------|
| 3/2/2023 | W230902 | | | \$1,241.79 | | \$ 1,241.79 |
| 3/8/2023 | W230903 | | | \$175.81 | | \$ 175.81 |
| 3/21/2023 | W230904 | | | \$296.00 | | \$ 296.00 |
| 3/22/2023 | W230905 | | | \$587.03 | | \$ 587.03 |
| 3/28/2023 | W230906 | | | \$834.65 | | \$ 834.65 |
| 3/31/2023 | W230907 | | | \$17,464.01 | | \$ 17,464.01 |
| 4/3/2023 | W231001 | | | \$1,566.46 | | \$ 1,566.46 |
| 4/14/2023 | 4/13/2023 PERA TRA | | | \$275,232.32 | | \$ 275,232.32 |
| 4/20/2023 | W231002 | | | \$1,294.00 | | \$ 1,294.00 |
| 4/25/2023 | T231004, CB231005 | \$ 482,247.02 | \$ 4,059.35 | | | \$ 486,306.37 |
| 4/26/2023 | W231003 | | | \$540.45 | | \$ 540.45 |
| 4/27/2023 | T231004E | \$ 40.00 | | | | \$ 40.00 |
| 4/28/2023 | 4/27/2023 PAYROLL AP | \$ 62,821.91 | | \$522,401.30 | | \$ 585,223.21 |
| 5/2/2023 | T231101, CB231101 | \$ 235,499.38 | \$ 6,676.58 | | | \$ 242,175.96 |
| 5/8/2023 | B231101, CB231102 | \$ 350,158.21 | \$ 24,066.79 | | | \$ 374,225.00 |
| | | | | | TOTAL | \$ 1,987,203.06 |

Board Packet

AP Run: 4/13/2023 PERA TRA — Post Date: 2023-04-14 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|--------------------------------------|---------------|----------------------------------|-----------------------|----------------|---------------------|
| 04/14/2023 | 202002791 | Wire Transfer | MN TEACHERS RETIREMENT ASSN | 201,592.05 | | |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |
| TRC.04132023.B | TRC - TRA COORD for 4/13/2023 Reg PR | | 04/13/2023 | 107,390.20 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | | 104,801.58 |
| | | | PAYROLL W/HOLDING-TRA PAYABLE | 04 L 215 04 | | 2,548.86 |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 11 L 215 04 | | 39.76 |
| TRC.04132023.D | TRC - TRA CORD for 4/13/2023 Reg PR | | 04/13/2023 | 94,201.85 | | |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04 | | 91,931.12 |
| | | | PAYROLL W/HOLDING-TRA PAYABLE | 04 L 215 04 | | 2,235.86 |
| | | | PAYROLL W/HOLDINGS-TRA PAYABLE | 11 L 215 04 | | 34.87 |
| 04/14/2023 | 202002792 | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT ASSN | 73,640.27 | | |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |
| PRC.04132023.B | PRC - PERA CORD for 4/13/2023 Reg PR | | 04/13/2023 | 39,450.06 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03 | | 32,864.35 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03 | | 3,885.17 |
| | | | PAYROLL W/HOLDING-PERA PAYABLE | 04 L 215 03 | | 2,624.23 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03 | | 58.61 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 11 L 215 03 | | 17.70 |
| PRC.04132023.D | PRC - PERA CORD for 4/13/2023 Reg PR | | 04/13/2023 | 34,190.21 | | |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03 | | 28,482.55 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03 | | 3,367.18 |
| | | | PAYROLL W/HOLDING-PERA PAYABLE | 04 L 215 03 | | 2,274.33 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03 | | 50.80 |
| | | | PAYROLL W/HOLDINGS-PERA PAYABLE | 11 L 215 03 | | 15.35 |
| Total: | | | | | | \$275,232.32 |

Board Packet

AP Run: 4/13/2023 PERA TRA — Post Date: 2023-04-14 — AP Run Type: R

Austin Public Schools ISD 492

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

4/13/2023 PERA TRA Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 2 | 275,232.32 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | \$275,232.32 |

Board Packet

AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|---------------------------|--|---------------|
| 04/25/2023 | 50188 | Check | AB TAXI & SHUTTLE SERVICE | 24.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 112 | ESCE TRANSPORTATION | 03/30/2023 | 24.00 | | |
| | TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS | | | 01 E 005 760 000 723 360 | 24.00 |
| 04/25/2023 | 50189 | Check | AMAZON BUSINESS | 2,647.33 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 14DL-JMRW-4PWC | INSTRUCTIONAL TECHNOLOGY SUPPLIES | 03/15/2023 | 20.98 | | |
| | | | | INST TECH SUPPLIES-ELEM ED-- | 20.98 |
| 16QL-DQ79-36RD | PROM SUPPLIES/DECORATONS | 04/06/2023 | 107.25 | | |
| | | | | SUPPLIES & MATERIALS-EXT CUR-PROM-SA | 107.25 |
| 194V-TXND-GGWR | FARLINGER-ABEG GRANT-1ST GRADE | 03/16/2023 | 246.10 | | |
| | | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 246.10 |
| 1HXF-4JFN-FW3V | FARLINGER-ABEG -1ST GRADE | 03/16/2023 | 119.43 | | |
| | | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 119.43 |
| 1L6H-3XJ7-FPCW | IPAD CHARGERS + TECH OFFICE SUPPLIES | 04/05/2023 | 771.77 | | |
| | | | | GEN SUPPLIES-ADM TECH SRV-- | 293.27 |
| | | | | INST TECH DEVICE-INST TECH-ASSIGNED TECH- | 478.50 |
| 1NGL-Q9GF-F4JP | ABEG-CHRISTINE PETERS | 03/25/2023 | 75.96 | | |
| | | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 75.96 |
| 1P39-PXRG-4TX1 | APEG-CHRISTINE PETERS-NEW TEACHER SUPPLIES | 03/23/2023 | 100.31 | | |
| | | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 100.31 |
| 1RWV-WRV3-6WTM | INSTRUCTIONAL TECH SUPPLIES | 03/17/2023 | 39.99 | | |
| | | | | INST TECH SUPPLIES-ELEM ED-- | 39.99 |
| 1VDF-FJ1D-QV96 | PLAYHOUSES FOR PLAY CENTERS | 04/03/2023 | 980.04 | | |
| | | | | INSTRUCTL SUPPLIES-KINDERGARTEN-- | 980.04 |
| 1VQX-XYXC-LMWF | ANABELLE BENSON GRANT - JARET OLSEN CLASS SUPPLIES | 04/02/2023 | 185.50 | | |
| | | | | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON | 185.50 |

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AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---------------------------------|--------------|--|-----------------------|
| 04/25/2023 | 50190 | Check | AUSTIN NOON LIONS CLUB | 156.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 010123 | MEMBERSHIP DUES/MEALS JOEY PAGE | | 01/01/2023 | 156.00 |
| | | | DUES & MEMBERSHIPS-SUPERINTENDENT-- | 156.00 |
| | | | 01 E 005 020 000 000 820 | |
| 04/25/2023 | 50191 | Check | BAUER, LAVERNE | 75.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 041823JVB | BASEBALL REF PAY | | 04/18/2023 | 75.00 |
| | | | FEEES FOR SERVICES-BOYS-BASEBALL- | 75.00 |
| | | | 01 E 310 294 101 000 305 | |
| 04/25/2023 | 50192 | Check | BLICK ART MATERIALS | 1,459.06 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 545023 | CLASS SUPPLIES | | 03/24/2023 | 1,396.06 |
| | | | INSTRUCTL SUPPLIES-ART-- | 1,396.06 |
| | | | 01 E 310 212 000 000 430 | |
| 570898 | CLASS SUPPLIES | | 03/29/2023 | 63.00 |
| | | | INSTRUCTL SUPPLIES-ART-- | 63.00 |
| | | | 01 E 310 212 000 000 430 | |
| 04/25/2023 | 50193 | Check | CARLSON, JANE | 64.51 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 051357 | HYVEE REIM. | | 04/19/2023 | 28.54 |
| | | | STU TRV ALLOW/ENT FEE-PUPIL SUP-AVID-ACHIEVE/INT | 28.54 |
| | | | 01 E 310 790 826 313 369 | |
| 1125201203701 | COSTCO REIM. | | 04/18/2023 | 35.97 |
| | | | STU TRV ALLOW/ENT FEE-PUPIL SUP-AVID-ACHIEVE/INT | 35.97 |
| | | | 01 E 310 790 826 313 369 | |
| 04/25/2023 | 50194 | Check | CARTER, KATIE | 19.47 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 310400405429 | WALMART REIM. | | 04/14/2023 | 17.88 |
| | | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | 17.88 |
| | | | 11 R 000 292 000 147 619 | |
| 997983 | KWIK TRIP REIM. | | 04/15/2023 | 1.59 |
| | | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | 1.59 |
| | | | 11 R 000 292 000 147 619 | |

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AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------------------|---|---------------------|-----------------------|--|---------------|
| 04/25/2023 | 50195 | Check | DANIEL MARREEL | 570.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 041323 | FOOD FOR ADAPTED BOWLING MAY 4 SECTIONS 5 PARAS, 4 COACHES, 21 STUDENTS BREAKFAST & LUNCH | 04/13/2023 | 570.00 | | |
| | ENTRY FEE/STDT TRVL-BOY/GIRL ATHL-ADAPTIVE BOWLING | | | 01 E 310 292 120 000 369 | 570.00 |
| 04/25/2023 | 50196 | Check | DECA INC | 81.58 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 78179 | CLASS SUPPLIES | 04/04/2023 | 81.58 | | |
| | INDIV INST SUPPLIES-DISTRI EDUC-GENL M R-CTE | | | 01 E 310 311 545 830 433 | 81.58 |
| 04/25/2023 | 50197 | Check | DRIESSEN WATER INC | 157.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 20371590-03312023 | SUMNER SOFTENER SALT | 03/31/2023 | 58.00 | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 | 58.00 |
| 20447184-03312023 | SOUTHGATE SOFTENER SALT | 03/31/2023 | 99.50 | | |
| | | | | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 | 99.50 |
| 04/25/2023 | 50198 | Check | ENGELSTAD, RACHEL | 366.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 032523 | HOBBY LOBBY REIM. | 03/25/2023 | 12.37 | | |
| | | | | GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 | 12.37 |
| 06960283903057268 73247 | DOLLAR TREE REIM. | 11/13/2022 | 1.25 | | |
| | | | | GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 | 1.25 |
| 14382 | JOANN REIM. | 12/22/2022 | -10.78 | | |
| | | | | GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 | -10.78 |
| 15295 | JOANN REIM. | 01/21/2023 | 7.27 | | |
| | | | | GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 | 7.27 |
| 234100535922 | WALMART REIM. | 12/06/2022 | 13.46 | | |
| | | | | GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 | 13.46 |
| 235600754443 | WALMART REIM. | 12/22/2022 | 3.97 | | |
| | | | | GEN SUPPLIES-SEC-CEO PROGRAM- 01 E 310 211 206 000 401 | 3.97 |

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AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|--------------------------|-----------------------------|--|--------------------------|----------------|---------------|
| 04/25/2023 | 50198 | Check | ENGELSTAD, RACHEL | 366.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 235700812512 | WALMART REIM. | 12/23/2022 | 3.97 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 3.97 | |
| 2842164834 | BLAIRBEARINC REIM. | 03/30/2023 | 15.91 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 15.91 | |
| 43650 | JOANN REIM. | 01/20/2023 | 3.00 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 3.00 | |
| 44428 | ORCHARD VALLEY SUPPLY REIM. | 03/28/2023 | 18.33 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 18.33 | |
| 44793 | JOANN REIM. | 02/03/2023 | 9.44 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 9.44 | |
| 46409 | JOANN REIM. | 02/24/2023 | 6.84 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 6.84 | |
| 46574 | JOANN REIM. | 02/26/2023 | 4.27 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 4.27 | |
| 48124 | JOANN REIM. | 03/17/2023 | 258.89 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 258.89 | |
| 97355950177493890 725 | WALMART REIM. | 01/24/2023 | 18.31 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 18.31 | |
| 04/25/2023 | 50199 | Check | FUN AND FUNCTION | 267.78 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 643194 | VESTS | 02/20/2023 | 267.78 | | |
| | | INDIV INST SUPPLIES-SPED AGG--STATE SPED | 01 E 005 420 000 740 433 | 267.78 | |
| 04/25/2023 | 50200 | Check | GARRY, JOHN | 599.99 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| USD-1452150 | RECEIPT FOR PRINTING BOOKS | 04/14/2023 | 599.99 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 599.99 | |

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AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|------------------------|--------------|--|-----------------------|
| 04/25/2023 | 50201 | Check | GOPHER STAGE LIGHTING INC | 15,523.03 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| INV21780 | CHRISTGAU HALL | | 04/17/2023 | 15,523.03 |
| | | | BLDG IMPROVEMENT-BLDG CONST-MACPHAIL- | |
| | | | 06 E 310 870 074 000 522 | 15,523.03 |
| 04/25/2023 | 50202 | Check | HANSEN, JAMES M, JR | 160.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 041523VARB | BASEBALL REF PAY | | 04/15/2023 | 80.00 |
| | | | FEES FOR SERVICES-BOYS-BASEBALL- | |
| | | | 01 E 310 294 101 000 305 | 80.00 |
| 041823VARB | BASEBALL REF PAY | | 04/18/2023 | 80.00 |
| | | | FEES FOR SERVICES-BOYS-BASEBALL- | |
| | | | 01 E 310 294 101 000 305 | 80.00 |
| 04/25/2023 | 50203 | Check | HILLER COMMERCIAL FLOORS | 11,205.07 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 2116228 | AHS FLOORING | | 04/03/2023 | 11,205.07 |
| | | | BLDG IMPROVEMNTS-BLDG CONST-MACPHAIL-LEASE PUR | |
| | | | 06 E 310 870 074 791 520 | 11,205.07 |
| 04/25/2023 | 50204 | Check | HOPP, IAN DAVID | 75.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 040423 | JAZZ COMBO ACCOMPANIST | | 04/04/2023 | 75.00 |
| | | | FEES FOR SERVICES-MUSIC-AHS-BAND | |
| | | | 11 E 310 258 040 132 305 | 75.00 |
| 04/25/2023 | 50205 | Check | INSECT LORE | 138.86 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| INV1920142 | CUP OF CATERPILLARS | | 04/07/2023 | 138.86 |
| | | | INSTRUCTL SUPPLIES-ELEM ED-- | |
| | | | 01 E 125 203 000 000 430 | 138.86 |
| 04/25/2023 | 50206 | Check | JENNIFER LAWHEAD | 45.51 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 20002 | OLIVES REIM. | | 12/07/2022 | 13.00 |
| | | | TRAVEL CONV & CONF-ECFE--ECFE | |
| | | | 04 E 500 580 000 325 366 | 13.00 |
| 20034 | OLIVES REIM. | | 12/07/2022 | 19.51 |
| | | | TRAVEL CONV & CONF-ECFE--ECFE | |
| | | | 04 E 500 580 000 325 366 | 19.51 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|------------------------|---|-----------------------------------|----------------|
| 04/25/2023 | 50206 | Check | JENNIFER LAWHEAD | 45.51 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 30003 | OLIVES REIM. | 12/08/2022 | 13.00 | |
| | | TRAVEL CONV & CONF-ECFE--ECFE | 04 E 500 580 000 325 366 | 13.00 |
| 04/25/2023 | 50207 | Check | JIMEREZ GONZALEZ, ELY | 66.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 041323 | HOBBY LOBBY REIM. | 03/13/2023 | 43.09 | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 43.09 |
| 3298 | JCPENNY REIM. | 03/26/2023 | 23.24 | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 23.24 |
| 04/25/2023 | 50208 | Check | KEENAN, JANELLE | 25.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 114-9309616-8408267 | PENCIL SHARPENER REIM. | 11/14/2022 | 25.99 | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 430 | 25.99 |
| 04/25/2023 | 50209 | Check | LEEMAN, OLIVIA | 599.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 95483 | CARA & CO REIM. | 01/24/2023 | 150.48 | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 150.48 |
| PLUS-2247 | CARA PLUS REIM. | 03/30/2023 | 449.51 | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | 449.51 |
| 04/25/2023 | 50210 | Check | MISSISSIPPI WELDERS SUPPLY CO INC | 354.75 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1583374 | CLASS SUPPLIES | 04/01/2023 | 80.00 | |
| | | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 433 | 80.00 |
| 4019342 | CLASS SUPPLIES | 03/30/2023 | 274.75 | |
| | | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 433 | 274.75 |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---------------------------|---|------------------------------|----------------|---------------|
| 04/25/2023 | 50211 | Check | MK MUSIC REPAIR | 65.70 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 29550 | FRENCH HORN REPAIR | 03/13/2023 | 65.70 | | |
| | | REPAIR & MAINT SVCS-MUSIC-- | 01 E 310 258 000 000 350 | 65.70 | |
| 04/25/2023 | 50212 | Check | MOLINE AWARDS AT STERLING | 414.20 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0066525 | ARCHERY AWARDS | 04/11/2023 | 194.75 | | |
| | | GEN SUPPLIES-BOY/GIRL-AHS-ARCHERY CLUB | 11 E 310 292 040 175 401 | 194.75 | |
| 0066564 | ADAPTED BOWLING AWARDS | 04/17/2023 | 219.45 | | |
| | | SUPPLIES & MATERIALS-EXT CUR-ADAPTIVE BOWL-SA | 88 E 310 298 016 301 401 | 219.45 | |
| 04/25/2023 | 50213 | Check | OUR SAVIOR'S LUTHERAN CHURCH | 2,235.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| MAY 2023 | LEASE AGREEMENT CLC SPACE | 05/01/2023 | 2,235.00 | | |
| | | CONSULT FEE/FEEES FOR SVC-OTH COM PRG--COM ED | 04 E 500 590 000 321 305 | 210.00 | |
| | | PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP | 05 E 005 850 000 302 570 | 2,025.00 | |
| 04/25/2023 | 50214 | Check | PAGE, JOEY | 49.78 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 041423 | MILEAGE REIM. | 04/14/2023 | 49.78 | | |
| | | TRAVEL CONV & CONF-SUPERINTENDENT-- | 01 E 005 020 000 000 366 | 49.78 | |
| 04/25/2023 | 50215 | Check | PALMER BUS SERVICE | 262,984.81 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0004052-IN | STEWARTVILLE HOMELESS | 01/31/2023 | 4,674.80 | | |
| | | TRANSPORTATION-SECONDARY-PR YR-ARP HOMELESS II | 01 E 005 211 011 159 360 | 4,674.80 | |
| 0004054-IN | TARGET JAN | 01/31/2023 | 5,778.30 | | |
| | | TRANS CNTCT<25K-PUP TRANS-2ND PR YR-ESSER III 90% | 01 E 225 760 012 161 360 | 5,778.30 | |
| 0004056-IN | AHS WRESTLING JAN | 01/31/2023 | 2,283.26 | | |
| | | TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN | 01 E 310 294 111 733 360 | 2,283.26 | |
| 0004057-IN | AHS BOYS BASKETBALL | 01/31/2023 | 2,326.38 | | |
| | | TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN | 01 E 310 294 102 733 360 | 2,326.38 | |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|----------------------------|--------------|--------------------|--|------------|
| 04/25/2023 | 50215 | Check | PALMER BUS SERVICE | 262,984.81 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0004058-IN | AHS GYMNASTICS JAN | 01/31/2023 | 2,552.55 | | |
| | | | | TRANS CNTRCT-GIRLS-GYMNASTICS-NON-AUTH TRAN 01 E 310 296 106 733 360 | 2,552.55 |
| 0004059-IN | AHS SWIMMING JAN | 01/31/2023 | 708.33 | | |
| | | | | TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN 01 E 310 294 108 733 360 | 708.33 |
| 0004060-IN | AHS SPEECH JAN | 01/31/2023 | 1,534.82 | | |
| | | | | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN 01 E 310 298 000 733 360 | 1,534.82 |
| 0004062-IN | UMTYMP JAN | 01/31/2023 | 1,356.60 | | |
| | | | | TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS 01 E 005 218 083 062 360 | 1,356.60 |
| 0004063-IN | AHS DANCE JAN | 01/31/2023 | 2,480.38 | | |
| | | | | TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN 01 E 310 296 112 733 360 | 2,480.38 |
| 0004065-IN | AHS GIRLS BASKETBALL JAN | 01/31/2023 | 2,272.90 | | |
| | | | | TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN 01 E 310 296 102 733 360 | 2,272.90 |
| 0004066-IN | AHS GIRLS HOCKEY JAN | 01/31/2023 | 3,123.31 | | |
| | | | | TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN 01 E 310 296 107 733 360 | 3,123.31 |
| 0004067-IN | AHS BOYS HOCKEY - JAN | 01/31/2023 | 1,421.62 | | |
| | | | | TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN 01 E 310 294 107 733 360 | 1,421.62 |
| 0004077-IN | REG AIDES FEB | 02/28/2023 | 6,817.00 | | |
| | | | | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS 01 E 005 760 000 720 360 | 6,817.00 |
| 0004078-IN | FUEL FEB | 02/28/2023 | 2,264.00 | | |
| | | | | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS 01 E 005 760 000 720 360 | 2,264.00 |
| 0004080-IN | ECSE TRANSFERS FEB | 02/28/2023 | 3,606.00 | | |
| | | | | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS 01 E 005 760 000 720 360 | 3,606.00 |
| 0004082-IN | TARGET SERVICES FEB | 02/28/2023 | 1,663.45 | | |
| | | | | TRANS CNTCT<25K-PUP TRANS-2ND PR YR-ESSER III 90% 01 E 225 760 012 161 360 | 1,663.45 |
| 0004083-IN | REGULAR ROUTES FEB | 02/28/2023 | 195,625.50 | | |
| | | | | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS 01 E 005 760 000 720 360 | 195,625.50 |
| 0004087-IN | AHS SCIENCE OLYMPIAD - FEB | 02/28/2023 | 247.52 | | |
| | | | | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN 01 E 310 298 000 733 360 | 247.52 |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|----------------------------|--------------|--------------------|---|----------|
| 04/25/2023 | 50215 | Check | PALMER BUS SERVICE | 262,984.81 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0004093-IN | AHS SPEECH | 02/28/2023 | 421.26 | | |
| | | | | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN 01 E 310 298 000 733 360 | 421.26 |
| 0004094-IN | AHS DANCE | 02/28/2023 | 190.40 | | |
| | | | | TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN 01 E 310 296 112 733 360 | 190.40 |
| 0004095-IN | AHS GYMNASTICS | 02/28/2023 | 623.56 | | |
| | | | | TRANS CNTRCT-GIRLS-GYMNASTICS-NON-AUTH TRAN 01 E 310 296 106 733 360 | 623.56 |
| 0004097-IN | AHS GIRLS BASKETBALL | 02/28/2023 | 742.56 | | |
| | | | | TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN 01 E 310 296 102 733 360 | 742.56 |
| 0004098-IN | AHS BOYS SWIM | 02/28/2023 | 1,061.48 | | |
| | | | | TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN 01 E 310 294 108 733 360 | 1,061.48 |
| 0004099-IN | AHS HOCKEY | 02/28/2023 | 2,364.48 | | |
| | | | | TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN 01 E 310 294 107 733 360 | 1,821.65 |
| | | | | TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN 01 E 310 296 107 733 360 | 542.83 |
| 0004100-IN | AHS WRESTLING | 02/28/2023 | 1,174.67 | | |
| | | | | TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN 01 E 310 294 111 733 360 | 1,174.67 |
| 0004102-IN | AHS BOYS BASKETBALL | 02/28/2023 | 3,123.68 | | |
| | | | | TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN 01 E 310 294 102 733 360 | 3,123.68 |
| 0004103-IN | UMTYMP | 02/28/2023 | 1,582.70 | | |
| | | | | TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS 01 E 005 218 083 062 360 | 1,582.70 |
| 0004110-IN | STEWARTVILLE HOMELESS | 02/28/2023 | 7,479.68 | | |
| | | | | TRANSPORTATION-SECONDARY-PR YR-ARP HOMELESS II 01 E 005 211 011 159 360 | 7,479.68 |
| 0004129-IN | AHS GIRLS BASKETBALL MARCH | 03/31/2023 | 649.74 | | |
| | | | | TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN 01 E 310 296 102 733 360 | 649.74 |
| 0004130-IN | AHS DECA MARCH | 03/31/2023 | 1,071.00 | | |
| | | | | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 360 | 1,071.00 |
| 0004137-IN | AHS SPEECH | 03/31/2023 | 293.30 | | |
| | | | | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN 01 E 310 298 000 733 360 | 293.30 |
| 0004139+IN | AHS BOYS BASKETBALL MARCH | 03/31/2023 | 886.48 | | |
| | | | | TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN 01 E 310 294 102 733 360 | 886.48 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|------------------------------|--------------|---|--------------------------|
| 04/25/2023 | 50215 | Check | PALMER BUS SERVICE | 262,984.81 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 0004149-IN | AHS SCIENCE OLYMPIAD | | 03/31/2023 | 583.10 |
| | | | TRANS CONTRACT-EXT CUR--NON-AUTH TRAN | 01 E 310 298 000 733 360 |
| | | | | 583.10 |
| 04/25/2023 | 50216 | Check | PARENTING RESOURCE CENTER INC | 75.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 7675 | CONFERENCE ROOM RENTAL | | 04/03/2023 | 75.00 |
| | | | FEEES FOR SERVICES-STAFF DEV--STAFF DEV | 01 E 005 640 000 316 305 |
| | | | | 75.00 |
| 04/25/2023 | 50217 | Check | PAUL J VIZINA | 80.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 041523VARB | BASEBALL REF PAY | | 04/15/2023 | 80.00 |
| | | | FEEES FOR SERVICES-BOYS-BASEBALL- | 01 E 310 294 101 000 305 |
| | | | | 80.00 |
| 04/25/2023 | 50218 | Check | QUILL CORPORATION | 755.45 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 31731127 | DUE PROCESS SUPPLIES | | 04/03/2023 | 755.45 |
| | | | GEN SUPPLIES-SPED AGG--IDEA-611 | 01 E 005 420 000 419 401 |
| | | | GEN SUPPLIES-ECSE--IDEA SEC 619 | 01 E 120 412 000 420 401 |
| | | | | 423.04 |
| 04/25/2023 | 50219 | Check | READY BUS COMPANY INC | 5,320.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 76065 | BAND TRIP BUS | | 04/03/2023 | 5,320.00 |
| | | | PMT FOR ED PURP-FIELD TRIPS-AHS-BAND | 11 E 310 118 040 132 394 |
| | | | | 5,320.00 |
| 04/25/2023 | 50220 | Check | RIVERLAND COMM COLLEGE FOUNDATION | 164,968.02 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 00180750 | PSEO CREDITS SPRING 2023 | | 03/20/2023 | 164,968.02 |
| | | | PMT FOR ED PURP-SEC--PSEO CONTRACT | 01 E 310 211 000 090 394 |
| | | | | 164,968.02 |
| 04/25/2023 | 50221 | Check | ROCHESTER MAYO HIGH SCHOOL | 250.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 576546 | OVER PAYMENT OF TRACK INVITE | | 04/17/2023 | 250.00 |
| | | | ADMISSIONS/ENTRY FEES-BOYS ATHL-TRACK | 66 R 310 294 110 000 060 |
| | | | | 250.00 |

Board Packet

AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|---|----------------------------|--------------------------|----------|
| 04/25/2023 | 50222 | Check | RYAN STANLEY | 972.36 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 041423 | MILEAGE REIM. | 04/14/2023 | 129.69 | | |
| | | TRAVEL CONV & CONF-CTE-GENERAL-PR YR-C PERK RES | | 12 E 300 399 011 475 366 | 129.69 |
| 2266907A | HOTEL REIM. | 04/14/2023 | 270.42 | | |
| | | TRAVEL CONV & CONF-CTE-GENERAL-PR YR-C PERK RES | | 12 E 300 399 011 475 366 | 270.42 |
| 2756 | KELBER CATERING REIM. | 04/13/2023 | 19.50 | | |
| | | TRAVEL CONV & CONF-CTE-GENERAL-PR YR-C PERK RES | | 12 E 300 399 011 475 366 | 19.50 |
| 5QNB8WWKSTB | ITEEA CONFERENCE REGISTRATION REIM. | 04/12/2023 | 529.00 | | |
| | | TRAVEL CONV & CONF-CTE-GENERAL-PR YR-C PERK RES | | 12 E 300 399 011 475 366 | 529.00 |
| 85 | JIMMY JOHNS REIM. | 04/14/2023 | 15.00 | | |
| | | TRAVEL CONV & CONF-CTE-GENERAL-PR YR-C PERK RES | | 12 E 300 399 011 475 366 | 15.00 |
| 96 | MCDONALDS REIM. | 04/13/2023 | 8.75 | | |
| | | TRAVEL CONV & CONF-CTE-GENERAL-PR YR-C PERK RES | | 12 E 300 399 011 475 366 | 8.75 |
| 04/25/2023 | 50223 | Check | SOLIANT HEALTH LLC | 3,637.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 20655166 | SLP CONTRACTED SVC A.W. | 04/16/2023 | 3,637.50 | | |
| | | PMT FOR ED PURP-SPEECH--STATE SPED | | 01 E 005 401 000 740 394 | 3,637.50 |
| 04/25/2023 | 50224 | Check | SOUTHERN MN INSPECTIONS CO | 1,200.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 20536 | AHS & ELLIS THEATER SOMKE DOOR INSPECTIONS | 12/27/2022 | 1,200.00 | | |
| | | BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY | | 05 E 005 865 000 363 520 | 1,200.00 |
| 04/25/2023 | 50225 | Check | SUNBELT STAFFING | 1,596.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 20657962 | SLP CONTRACTED SVC N.O. | 04/16/2023 | 1,596.00 | | |
| | | PMT FOR ED PURP-SPEECH--STATE SPED | | 01 E 005 401 000 740 394 | 1,596.00 |

Board Packet

AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|----------------------------------|--------------|---|-----------------------|--------------------------|---------------|
| 04/25/2023 | 50226 | Check | TOBII DYNAVOX LLC | 99.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV00354538 | BOARDMAKER | | 10/07/2022 | 99.00 | | |
| | | | INDIV INST SUPPLIES-MMMI--STATE SPED | | 01 E 185 402 000 740 433 | 99.00 |
| 04/25/2023 | 50227 | Check | TWEEN PUBLISHING LLC | 88.40 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 19774 | CLASSROOM MATERIALS | | 04/19/2023 | 88.40 | | |
| | | | INDIV INST SUPPLIES-SPED AGG--STATE SPED | | 01 E 005 420 000 740 433 | 88.40 |
| 04/25/2023 | 50228 | Check | UPTAGRAFFT, KAYLA | 59.28 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2000107-65684581 | WALMART REIM. | | 04/13/2023 | 39.52 | | |
| | | | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | 01 E 310 292 100 000 401 | 39.52 |
| 310000381775 | WALMART REIM. | | 04/10/2023 | 19.76 | | |
| | | | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | | 01 E 310 292 100 000 401 | 19.76 |
| 04/25/2023 | 50229 | Check | WAL-MART CAPITAL ONE | 2,113.28 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 133077763327868 | SUPPLIES FOR SUMNER INTERSESSION | | 03/18/2023 | 111.45 | | |
| | | | INST SUPPLIES-ELEM-2ND PR YR-ESSER III 90% LL | | 01 E 221 203 012 161 430 | 111.45 |
| 263080844325566 | SUPPLIES FOR SUMNER INTERSESSION | | 03/21/2023 | 145.22 | | |
| | | | INST SUPPLIES-ELEM-2ND PR YR-ESSER III 90% LL | | 01 E 221 203 012 161 430 | 145.22 |
| 273082007273096 | MEETING REFRESHMENTS | | 03/22/2023 | 70.27 | | |
| | | | FOOD-SCHOOL BOARD-- | | 01 E 005 010 000 000 490 | 70.27 |
| 303081841057901 | DRINKS FOR THIRSTY THURSDAY | | 03/22/2023 | 59.94 | | |
| | | | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA | | 88 E 125 298 072 301 401 | 59.94 |
| 303086776227582 | REACH -OPEN PO FOR SUPPLIES | | 03/27/2023 | 22.96 | | |
| | | | GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- | | 01 E 005 790 489 000 401 | 22.96 |
| 313077761815810 | SUPPLIES FOR SUMNER INTERSESSION | | 03/18/2023 | 105.87 | | |
| | | | INST SUPPLIES-ELEM-2ND PR YR-ESSER III 90% LL | | 01 E 221 203 012 161 430 | 105.87 |
| 363068547527416 | CONCESSION ITEMS | | 03/09/2023 | 81.24 | | |
| | | | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | 11 R 000 292 000 147 619 | 81.24 |

Board Packet

AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-------------------|--|--------------|----------------------|---|--------|
| 04/25/2023 | 50229 | Check | WAL-MART CAPITAL ONE | 2,113.28 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 363075675697390 | OPEN PO SUPPLIES FOR NEVELN MENTOR PROGRAM | 03/16/2023 | 71.89 | | |
| | | | | GEN SUPPLIES-PUPIL SUP-REACH-HORMEL- | 71.89 |
| 383087636695586 | SUPPLIES | 03/28/2023 | 62.88 | | |
| | | | | GEN SUPPLIES-ELEM ED-- | 62.88 |
| 383089463995523 | CLASS SUPPLIES | 03/30/2023 | 109.83 | | |
| | | | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | 109.83 |
| 383090701485611 | PAES LAB MATERIALS | 03/31/2023 | 144.46 | | |
| | | | | INDIV INST SUPPLIES-MSMI--STATE SPED | 144.46 |
| 3833089461865922 | OPEN PO FOR CONSUMABLES | 03/30/2023 | 56.30 | | |
| | | | | INDIV INST SUPPLIES-FACS-HOME EC-CTE | 56.30 |
| 393087685286458 | BEHAVIOR INCENTIVES | 03/28/2023 | 99.34 | | |
| | | | | INDIV INST SUPPLIES-ASD--STATE SPED | 99.34 |
| 393090533166235 | PBIS SUPPLIES - CREDIT CARD | 03/31/2023 | 162.92 | | |
| | | | | GEN SUPPLIES-SEC--PBIS | 162.92 |
| 393094532296349 | ABE P.O'S FOR SUPPLIES | 04/04/2023 | 100.00 | | |
| | | | | INSTRUCTIONAL SUP-ABE--STATE ABE | 100.00 |
| 393094532296349-2 | ABE P.O'S FOR SUPPLIES | 04/04/2023 | 100.00 | | |
| | | | | INSTRUCTIONAL SUP-ABE--STATE ABE | 100.00 |
| 393094532296349-3 | ABE P.O'S FOR SUPPLIES | 04/04/2023 | 101.85 | | |
| | | | | INSTRUCTIONAL SUP-ABE--STATE ABE | 101.85 |
| 591805564 | OPEN PO FOR CAREER FAIR VENDOR HOSPITALITY SUITE | 03/13/2023 | 111.49 | | |
| | | | | GEN SUPPLIES-COUNSELING | 111.49 |
| 713082766661799 | SNACKS FOR SOUTHGATE FAMILY EVENT | 03/23/2023 | 120.24 | | |
| | | | | FOOD-ACAD ACHV-PARENT INV-TITLE I-A | 120.24 |
| 733090544434523 | BEHAVIOR INCENTIVES | 03/31/2023 | 95.76 | | |
| | | | | INDIV INST SUPPLIES-ASD--STATE SPED | 95.76 |
| 763081510735264 | KIDS KORNER PROGRAM SUPPLIES | 03/22/2023 | 110.37 | | |
| | | | | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT | 110.37 |

Board Packet

AP Run: T231004 — Post Date: 2023-04-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|-------------------------|--------------|-------------------------------|-----------------------|--------------------------|---------------------|
| 04/25/2023 | 50229 | Check | WAL-MART CAPITAL ONE | 2,113.28 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 843079748940879 | ECFE P.O'S FOR SUPPLIES | | 03/20/2023 | 69.00 | | |
| | | | INSTRUCTIONAL SUP-ECFE--ECFE | | 04 E 500 580 000 325 430 | 69.00 |
| 04/25/2023 | 50230 | Check | WALTERS, MYA | 599.99 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 111004131042 | HOBBY LOBBY REIM. | | 04/13/2023 | 599.99 | | |
| | | | GEN SUPPLIES-SEC-CEO PROGRAM- | | 01 E 310 211 206 000 401 | 599.99 |
| Total: | | | | | | \$482,247.02 |

T231004 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 43 | 482,247.02 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 43 | \$482,247.02 |

Board Packet

AP Run: CB231005 — Post Date: 2023-04-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|------------------------------|-----------------------------------|-------------------------------|-------------------|---------------|
| 04/25/2023 | 5000001334 | | JW PEPPER & SON INC* | 286.99 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 365257827 | MUSIC | 04/04/2023 | 286.99 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 210 258 000 000 430 | 286.99 | |
| 04/25/2023 | 5000001335 | | LAKESHORE LEARNING MATERIALS* | 2,768.63 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 577880040523 | SUPPLIES FOR PLAY CENTERS | 04/05/2023 | 2,768.63 | | |
| | | INSTRUCTL SUPPLIES-KINDERGARTEN-- | 01 E 165 201 000 000 430 | 2,768.63 | |
| 04/25/2023 | 5000001336 | | OFFICE DEPOT* | 1,003.73 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 304146166001 | OFFICE SUPPLIES - COUNSELING | 04/06/2023 | 688.96 | | |
| | | GEN SUPPLIES-COUNSELING | 01 E 310 710 000 000 401 | 688.96 | |
| 304146167001 | OFFICE SUPPLIES - COUNSELING | 04/06/2023 | 143.83 | | |
| | | GEN SUPPLIES-COUNSELING | 01 E 310 710 000 000 401 | 143.83 | |
| 304146169001 | OFFICE SUPPLIES - COUNSELING | 04/05/2023 | 30.36 | | |
| | | GEN SUPPLIES-COUNSELING | 01 E 310 710 000 000 401 | 30.36 | |
| 304146170001 | OFFICE SUPPLIES - COUNSELING | 04/06/2023 | 140.58 | | |
| | | GEN SUPPLIES-COUNSELING | 01 E 310 710 000 000 401 | 140.58 | |
| Total: | | | | \$4,059.35 | |

CB231005 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 3 | 4,059.35 |
| Total: | 3 | \$4,059.35 |

Board Packet

AP Run: T231004E — Post Date: 2023-04-27 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|-------------------|--------------------------|----------------|
| 04/27/2023 | 50231 | Check | HAMLIN UNIVERSITY | 40.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 042623 | ATHLETE FEES FOR TRACK & FIELD MEET | 04/27/2023 | 40.00 | | |
| | ENTRY FEES/STDT TRAVL-GIRLS ATHL-TRACK & FIELD- | | | 01 E 310 296 110 000 369 | 40.00 |
| Total: | | | | | \$40.00 |

T231004E Summary

| Type | Count | Amount |
|-----------------|----------|----------------|
| Regular | 1 | 40.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$40.00 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------------|--|---------------------------------------|------------------------------|--------------|-----------|
| 04/28/2023 | 50232 | Check | A.F.S.C.M.E. COUNCIL 65 | 2,644.51 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| AFL.04132023.D | AFL - AFSCM EMP AFL-C for 4/13/2023 Reg PR | 04/13/2023 | 768.82 | | |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 01 L 215 06 | 732.01 |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 02 L 215 06 | 3.47 |
| | | PAYROLL W/HOLDING-UNION DUES PAYABLE | | 04 L 215 06 | 27.78 |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 05 L 215 06 | 5.56 |
| AFL.04272023.D | AFL - AFSCM EMP AFL-C for 4/27/2023 Reg PR | 04/27/2023 | 768.82 | | |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 01 L 215 06 | 732.01 |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 02 L 215 06 | 3.47 |
| | | PAYROLL W/HOLDING-UNION DUES PAYABLE | | 04 L 215 06 | 27.78 |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 05 L 215 06 | 5.56 |
| AFSCM FS.04132023.D | AFSCM FS - AFSCM FS for 4/13/2023 Reg PR | 04/13/2023 | 541.35 | | |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 02 L 215 06 | 541.35 |
| AFSCM FS.04272023.D | AFSCM FS - AFSCM FS for 4/27/2023 Reg PR | 04/27/2023 | 553.64 | | |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 02 L 215 06 | 553.64 |
| AFSCM FS.04282023.D | AFSCM FS - AFSCM FS for 4/28/2023 EXTRA PR | 04/28/2023 | 11.88 | | |
| | | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | 02 L 215 06 | 11.88 |
| 04/28/2023 | 50233 | Check | AUSTIN EDUCATION ASSOCIATION | 18,657.30 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| AEA ASF.04272023.D | AEA ASF - AEA ASF for 4/27/2023 Reg PR | 04/27/2023 | 203.00 | | |
| | | PAYROLL W/HOLDINGS-AEA DUES | | 01 L 215 16 | 203.00 |
| AEA.04272023.D | AEA - UNION DUES1 for 4/27/2023 Reg PR | 04/27/2023 | 18,454.30 | | |
| | | PAYROLL W/HOLDINGS-AEA DUES | | 01 L 215 16 | 18,174.16 |
| | | PAYROLL W/HOLDING-AEA DUES | | 04 L 215 16 | 280.14 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|------------------------------------|----------------|---------------|
| 04/28/2023 | 50234 | Check | AUSTIN PUBLIC EDUCATION FOUNDATION | 509.96 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| AEF.04132023.D | AEF - AUSTIN EDUC FOU for 4/13/2023 Reg PR | 04/13/2023 | 254.98 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 243.98 |
| | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | | | 04 L 215 11 | 11.00 |
| AEF.04272023.D | AEF - AUSTIN EDUC FOU for 4/27/2023 Reg PR | 04/27/2023 | 254.98 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 243.98 |
| | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS | | | 04 L 215 11 | 11.00 |
| 04/28/2023 | 50235 | Check | AUSTIN PUBLIC SCHOOLS ISD 492 | 37,032.83 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| DENFM.04132023.D | DENFM - FAMILY DENTAL1 for 4/13/2023 Reg PR | 04/13/2023 | 5,814.82 | | |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 01 L 215 08 | 5,704.75 |
| | PAYROLL W/HOLDING-DENTAL INS PAYABLE | | | 04 L 215 08 | 102.04 |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 05 L 215 08 | 8.03 |
| DENFM.04272023.D | DENFM - FAMILY DENTAL1 for 4/27/2023 Reg PR | 04/27/2023 | 5,834.94 | | |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 01 L 215 08 | 5,724.87 |
| | PAYROLL W/HOLDING-DENTAL INS PAYABLE | | | 04 L 215 08 | 102.04 |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 05 L 215 08 | 8.03 |
| FDN.04132023.D | FDN - FLEX DEN PREM for 4/13/2023 Reg PR | 04/13/2023 | 2,497.94 | | |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 01 L 215 08 | 2,356.02 |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 02 L 215 08 | 7.29 |
| | PAYROLL W/HOLDING-DENTAL INS PAYABLE | | | 04 L 215 08 | 133.17 |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 05 L 215 08 | 1.46 |
| FDN.04272023.D | FDN - FLEX DEN PREM for 4/27/2023 Reg PR | 04/27/2023 | 2,541.19 | | |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 01 L 215 08 | 2,415.47 |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 02 L 215 08 | 7.29 |
| | PAYROLL W/HOLDING-DENTAL INS PAYABLE | | | 04 L 215 08 | 116.97 |
| | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE | | | 05 L 215 08 | 1.46 |
| HDHF.04132023.D | HDHF - HEALTH HIGH DED FAMILY for 4/13/2023 Reg PR | 04/13/2023 | 584.57 | | |
| | PAYROLL W/HOLDING-PREMIUM REIMB PAYABLE | | | 04 L 215 15 | 584.57 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------|--|--------------|-------------------------------|--------------|----------|
| 04/28/2023 | 50235 | Check | AUSTIN PUBLIC SCHOOLS ISD 492 | 37,032.83 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| HDHF.04272023.D | HDHF - HEALTH HIGH DED FAMILY for 4/27/2023 Reg PR | 04/27/2023 | 584.57 | | |
| | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE | | | 04 L 215 15 | 584.57 |
| HDHS.04132023.D | HDHS - HEALTH HIGH DED SINGLE for 4/13/2023 Reg PR | 04/13/2023 | 528.31 | | |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 01 L 215 15 | 334.55 |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 02 L 215 15 | 35.00 |
| | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE | | | 04 L 215 15 | 158.76 |
| HDHS.04272023.D | HDHS - HEALTH HIGH DED SINGLE for 4/27/2023 Reg PR | 04/27/2023 | 567.01 | | |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 01 L 215 15 | 334.55 |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 02 L 215 15 | 73.70 |
| | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE | | | 04 L 215 15 | 158.76 |
| HDLF.04132023.D | HDLF - HEALTH LOW DED FAMILY for 4/13/2023 Reg PR | 04/13/2023 | 5,486.26 | | |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 01 L 215 15 | 5,434.85 |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 02 L 215 15 | 51.41 |
| HDLF.04272023.D | HDLF - HEALTH LOW DED FAMILY for 4/27/2023 Reg PR | 04/27/2023 | 5,486.26 | | |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 01 L 215 15 | 5,434.85 |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 02 L 215 15 | 51.41 |
| HDLS.04132023.D | HDLS - HEALTH LOW DED SINGLE for 4/13/2023 Reg PR | 04/13/2023 | 1,966.35 | | |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 01 L 215 15 | 1,455.51 |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 02 L 215 15 | 319.97 |
| | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE | | | 04 L 215 15 | 190.87 |
| HDLS.04272023.D | HDLS - HEALTH LOW DED SINGLE for 4/27/2023 Reg PR | 04/27/2023 | 2,106.83 | | |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 01 L 215 15 | 1,595.99 |
| | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | | | 02 L 215 15 | 319.97 |
| | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE | | | 04 L 215 15 | 190.87 |
| LIFC.04132023.D | LIFC - LIFE INSURANCE - CHILD for 4/13/2023 Reg PR | 04/13/2023 | 25.71 | | |
| | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE | | | 01 L 215 00 | 24.34 |
| | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE | | | 02 L 215 00 | 0.73 |
| | PAYROLL W/HOLDING-DEP LIFE PAYABLE | | | 04 L 215 00 | 0.64 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------|--|--------------|-------------------------------|--------------|----------|
| 04/28/2023 | 50235 | Check | AUSTIN PUBLIC SCHOOLS ISD 492 | 37,032.83 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| LIFC.04272023.D | LIFC - LIFE INSURANCE - CHILD for 4/27/2023 Reg PR | 04/27/2023 | 25.71 | | |
| | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE | | | 01 L 215 00 | 24.34 |
| | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE | | | 02 L 215 00 | 0.73 |
| | PAYROLL W/HOLDING-DEP LIFE PAYABLE | | | 04 L 215 00 | 0.64 |
| LIFO.04132023.D | LIFO - LIFE-OPTIONAL for 4/13/2023 Reg PR | 04/13/2023 | 1,063.28 | | |
| | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | | | 01 L 215 26 | 1,035.40 |
| | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | | | 02 L 215 26 | 14.40 |
| | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR | | | 04 L 215 26 | 13.48 |
| LIFO.04272023.D | LIFO - LIFE-OPTIONAL for 4/27/2023 Reg PR | 04/27/2023 | 1,063.28 | | |
| | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | | | 01 L 215 26 | 1,035.40 |
| | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | | | 02 L 215 26 | 14.40 |
| | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR | | | 04 L 215 26 | 13.48 |
| LIFOA.04132023.D | LIFOA - OPTIONAL LIFE AD&D for 4/13/2023 Reg PR | 04/13/2023 | 72.99 | | |
| | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | | | 01 L 215 26 | 70.13 |
| | 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.04272023.D | LIFOA - OPTIONAL LIFE AD&D for 4/27/2023 Reg PR | 04/27/2023 | 72.99 | | |
| | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | | | 01 L 215 26 | 70.13 |
| | 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.04132023.D | LIFS - LIFE INSURANCE- SPOUSE for 4/13/2023 Reg PR | 04/13/2023 | 206.07 | | |
| | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | | | 01 L 215 25 | 202.41 |
| | 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 |
| LIFS.04272023.D | LIFS - LIFE INSURANCE- SPOUSE for 4/27/2023 Reg PR | 04/27/2023 | 206.07 | | |
| | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | | | 01 L 215 25 | 202.41 |
| | 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 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|-------------------------------|----------------|---------------|
| 04/28/2023 | 50235 | Check | AUSTIN PUBLIC SCHOOLS ISD 492 | 37,032.83 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| PRL.04132023.D | PRL - PERA LIFE INSUR for 4/13/2023 Reg PR | 04/13/2023 | 148.84 | | |
| | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE | | | 01 L 215 20 | 132.13 |
| | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE | | | 02 L 215 20 | 9.60 |
| | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE | | | 04 L 215 20 | 7.11 |
| PRL.04272023.D | PRL - PERA LIFE INSUR for 4/27/2023 Reg PR | 04/27/2023 | 148.84 | | |
| | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE | | | 01 L 215 20 | 132.13 |
| | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE | | | 02 L 215 20 | 9.60 |
| | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE | | | 04 L 215 20 | 7.11 |
| 04/28/2023 | 50236 | Check | LOCAL 867 | 2,014.42 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| UAW.04132023.D | UAW - UAW L. 867 for 4/13/2023 Reg PR | 04/13/2023 | 1,007.21 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 989.00 |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 02 L 215 06 | 18.21 |
| UAW.04272023.D | UAW - UAW L. 867 for 4/27/2023 Reg PR | 04/27/2023 | 1,007.21 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 989.00 |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 02 L 215 06 | 18.21 |
| 04/28/2023 | 50237 | Check | MN SCHOOL EMPLOYEES ASSN | 1,537.89 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| MSE.04272023.D | MSE - MSEA UNION DUES for 4/27/2023 Reg PR | 04/27/2023 | 96.00 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 96.00 |
| MSEA 2%.04272023.D | MSEA 2% - MSEA 2% for 4/27/2023 Reg PR | 04/27/2023 | 1,441.89 | | |
| | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | | | 01 L 215 06 | 1,441.89 |
| 04/28/2023 | 50238 | Check | UNITED WAY OF MOWER COUNTY | 425.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| UNF.04132023.D | UNF - UNITED FUND for 4/13/2023 Reg PR | 04/13/2023 | 212.50 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 212.50 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|------------------------------------|----------------|---------------|
| 04/28/2023 | 50238 | Check | UNITED WAY OF MOWER COUNTY | 425.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| UNF.04272023.D | UNF - UNITED FUND for 4/27/2023 Reg PR | 04/27/2023 | 212.50 | | |
| | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | | | 01 L 215 11 | 212.50 |
| 04/28/2023 | 202002793 | Wire Transfer | ALLIANCE BENEFIT GROUP | 37,937.02 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| HDHSA.04272023.D | HDHSA - HIGH DEDUCTIBLE HSA for 4/27/2023 Reg PR | 04/27/2023 | 37,937.02 | | |
| | PAYROLL W/HOLDINGS-HSA PAYABLE | | | 01 L 215 40 | 36,651.02 |
| | PAYROLL W/HOLDINGS-HSA PAYABLE | | | 02 L 215 40 | 396.00 |
| | PAYROLL W/HOLDING-HSA PAYABLE | | | 04 L 215 40 | 870.00 |
| | PAYROLL W/HOLDINGS-HSA PAYABLE | | | 05 L 215 40 | 20.00 |
| 04/28/2023 | 202002794 | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS, LLC | 38,119.72 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| AIG.04272023.B | AIG - AIG RETIREMENT for 4/27/2023 Reg PR | 04/27/2023 | 254.00 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 254.00 |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 02 L 215 05 | 0.00 |
| AIG.04272023.D | AIG - AIG RETIREMENT for 4/27/2023 Reg PR | 04/27/2023 | 6,369.42 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 4,854.39 |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 02 L 215 05 | 225.00 |
| | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | | | 04 L 215 05 | 1,290.03 |
| HRMA.04272023.B | HRMA - HORACE MANN COMPANY for 4/27/2023 Reg PR | 04/27/2023 | 2,460.11 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 2,310.11 |
| | 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.04272023.D | HRMA - HORACE MANN CO for 4/27/2023 Reg PR | 04/27/2023 | 9,277.11 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 8,977.11 |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 02 L 215 05 | 150.00 |
| | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES | | | 04 L 215 05 | 150.00 |
| MNDP.04272023.D | MNDP - MN DEFFERED COMP for 4/27/2023 Reg PR | 04/27/2023 | 200.00 | | |
| | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | | | 01 L 215 05 | 200.00 |

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AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------|---|---------------|------------------------------------|--|-----------|
| 04/28/2023 | 202002794 | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS, LLC | 38,119.72 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| ORC.04272023.D | ORC - ORCHARD TRUST for 4/27/2023 Reg PR | 04/27/2023 | 50.00 | | |
| | | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 50.00 |
| SBG.04272023.B | SBG - SECURITY BENEFIT GROUP for 4/27/2023 Reg PR | 04/27/2023 | 2,967.28 | | |
| | | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 2,946.28 |
| | | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 02 L 215 05 | 21.00 |
| | | | | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES 04 L 215 05 | 0.00 |
| SBG.04272023.D | SBG - SECURITY BENEFIT GROUP for 4/27/2023 Reg PR | 04/27/2023 | 14,735.80 | | |
| | | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 14,308.80 |
| | | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 02 L 215 05 | 371.00 |
| | | | | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES 04 L 215 05 | 56.00 |
| SBGR.04272023.D | SBGR - SECURITY BENEFIT GROUP ROTH for 4/27/2023 Reg PR | 04/27/2023 | 1,806.00 | | |
| | | | | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 1,731.00 |
| | | | | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES 04 L 215 05 | 75.00 |
| 04/28/2023 | 202002795 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 65,926.74 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| MISC1.04272023.D | MISC1 - MISC MN WAGE LEVY ACH for 4/27/2023 Reg PR | 04/27/2023 | 765.75 | | |
| | | | | PAYROLL W/HOLDINGS-MISC DED PAYABLE 01 L 215 14 | 765.75 |
| MN\$.04272023.D | MN\$ - MN ADD ON for 4/27/2023 Reg PR | 04/27/2023 | 1,611.00 | | |
| | | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02 | 1,351.00 |
| | | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02 | 30.00 |
| | | | | PAYROLL W/HOLDING-STATE WITHHOLDING 04 L 215 02 | 230.00 |
| MN%.04272023.D | MN% - MN STATE TAX% for 4/27/2023 Reg PR | 04/27/2023 | 283.42 | | |
| | | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02 | 236.31 |
| | | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02 | 47.11 |
| MN.04272023.D | MN - MN STATE TAX for 4/27/2023 Reg PR | 04/27/2023 | 63,263.34 | | |
| | | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02 | 60,826.55 |
| | | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02 | 808.39 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|---|----------------|---------------|
| 04/28/2023 | 202002795 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 65,926.74 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | PAYROLL W/HOLDING-STATE WITHHOLDING | 04 L 215 02 | 1,581.56 |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 05 L 215 02 | 23.00 |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 11 L 215 02 | 23.84 |
| MN.04282023.D | MN - MN STATE TAX for 4/28/2023 EXTRA PR | 04/28/2023 | 3.23 | | |
| | | | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02 | 3.23 |
| 04/28/2023 | 202002796 | Wire Transfer | MN CHILD SUPPORT PAYMENT CENT | 598.95 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| MCS.04272023.D | MCS - MN CHILD SUPP1 for 4/27/2023 Reg PR | 04/27/2023 | 598.95 | | |
| | | | PAYROLL W/HOLDINGS-MISC DED PAYABLE | 01 L 215 14 | 598.95 |
| 04/28/2023 | 202002797 | Wire Transfer | UNITED STATES TREASURY | 379,818.87 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FE\$.04272023.D | FE\$ - FED ADD-ON AMT for 4/27/2023 Reg PR | 04/27/2023 | 4,623.00 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 4,080.75 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 62.25 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 480.00 |
| FE%.04272023.D | FE% - FEDERAL TAX% for 4/27/2023 Reg PR | 04/27/2023 | 775.51 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 679.21 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 96.30 |
| FED.04272023.D | FED - FED TAX for 4/27/2023 Reg PR | 04/27/2023 | 121,011.42 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 117,088.03 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 1,304.84 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 2,521.17 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 53.03 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01 | 44.35 |
| FIC.04272023.B | FIC - FICA for 4/27/2023 Reg PR | 04/27/2023 | 102,646.69 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 97,096.61 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 2,189.80 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 3,256.30 |

Board Packet

AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|---------------|---|--------------|-----------|
| 04/28/2023 | 202002797 | Wire Transfer | UNITED STATES TREASURY | 379,818.87 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 47.56 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01 | 56.42 |
| FIC.04272023.D | FIC - FICA for 4/27/2023 Reg PR | 04/27/2023 | 102,646.69 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 97,096.61 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 2,189.80 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 3,256.30 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 47.56 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01 | 56.42 |
| FIC.04282023.B | FIC - FICA for 4/28/2023 EXTRA PR | 04/28/2023 | 41.85 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 41.85 |
| FIC.04282023.D | FIC - FICA for 4/28/2023 EXTRA PR | 04/28/2023 | 41.85 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 41.85 |
| MED.04272023.B | MED - MEDICARE-1 for 4/27/2023 Reg PR | 04/27/2023 | 24,006.14 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 22,708.17 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 512.11 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 761.53 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 11.12 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01 | 13.21 |
| MED.04272023.D | MED - MEDICARE1 for 4/27/2023 Reg PR | 04/27/2023 | 24,006.14 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01 | 22,708.17 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 512.11 |
| | | | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS | 04 L 215 01 | 761.53 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01 | 11.12 |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01 | 13.21 |
| MED.04282023.B | MED - MEDICARE-1 for 4/28/2023 EXTRA PR | 04/28/2023 | 9.79 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 9.79 |
| MED.04282023.D | MED - MEDICARE1 for 4/28/2023 EXTRA PR | 04/28/2023 | 9.79 | | |
| | | | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01 | 9.79 |

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AP Run: 4/27/2023 Payroll AP — Post Date: 2023-04-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|------|---------------------|
| Total: | | | | \$585,223.21 |

4/27/2023 Payroll AP Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 7 | 62,821.91 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 5 | 522,401.30 |
| Epayables: | 0 | 0.00 |
| Total: | 12 | \$585,223.21 |

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AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|--|--------------------------|----------------|---------------|
| 05/02/2023 | 50239 | Check | AHA PROCESS INC | 38.50 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| AHA00136840 | EMOTIONAL POVERTY BOOK PAPERBACK | 01/31/2023 | 38.50 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 105 203 000 000 430 | 38.50 | |
| 05/02/2023 | 50240 | Check | AIM ELECTRONICS INC | 22,389.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 44332 | SCOREBOARDS DOWN PAYMENT | 03/24/2023 | 22,389.00 | | |
| | | PREPAID EXPENDITURE & DEPOSITS- | 01 A 131 00 | 22,389.00 | |
| 05/02/2023 | 50241 | Check | AMANDA BARBER | 1,000.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 040123 | ON SITE COORDINATOR SERVICES 23 GT SYMPOSIUM | 04/01/2023 | 1,000.00 | | |
| | | FEEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM | 01 E 005 218 083 064 305 | 1,000.00 | |
| 05/02/2023 | 50242 | Check | AMAZON BUSINESS | 13,100.31 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1176-TQML-349W | SUPPLIES | 04/06/2023 | 266.44 | | |
| | | GEN SUPPLIES-SEC-- | 01 E 210 211 000 000 401 | 266.44 | |
| 139T-X76X-N4K6 | VELCRO DOTS | 04/24/2023 | 70.91 | | |
| | | GEN SUPPLIES-MEDIA CENTER-- | 01 E 145 620 000 000 401 | 70.91 | |
| 13Q4-VLX4-NWVF | STEAM INSTRUCTION | 04/24/2023 | 68.91 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 185 203 000 000 430 | 68.91 | |
| 14HW-6F4L-1YW7 | POPCORN MACHINE | 04/11/2023 | 341.98 | | |
| | | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA | 88 E 125 298 072 301 401 | 341.98 | |
| 14QT-GXGJ-69XJ | OFFICE SUPPLIES | 04/19/2023 | 33.98 | | |
| | | GEN SUPPLIES-BOY/GIRL-ATHLETICS- | 01 E 310 292 100 000 401 | 33.98 | |
| 16PC-6N3Y-3HMN | ART SUPPLIES | 04/05/2023 | 854.27 | | |
| | | INSTRUCTL SUPPLIES-ART-- | 01 E 210 212 000 000 430 | 854.27 | |
| 17D7-F9RR-6TNM | OFFICE SPRING DECOR | 04/13/2023 | 19.98 | | |
| | | GEN SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 401 | 19.98 | |
| 17GQ-3YVN-1X31 | PHOTO FRAMES FOR CLASS PROJECT | 04/19/2023 | 94.95 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 430 | 94.95 | |

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AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--|-----------------|--------------------------|----------|
| 05/02/2023 | 50242 | Check | AMAZON BUSINESS | 13,100.31 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 19F4-TLY6-GJ3K | BADGE REELS AND MASKING TAPE | 04/15/2023 | 63.56 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 145 203 000 000 401 | 63.56 |
| 19J6-K16H-JYL3 | CLASS SUPPLIES | 04/16/2023 | 1,071.86 | | |
| | | INSTRUCTL SUPPLIES-ENGLISH-- | | 01 E 310 220 000 000 430 | 1,071.86 |
| 19K6-XDLF-1RL6 | HEAT SEALER MACHINE | 04/03/2023 | 69.95 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | | 01 E 310 211 206 000 401 | 69.95 |
| 19LV-GL6N-9WJJ | PASSION PROJECTS | 04/08/2023 | 794.70 | | |
| | | GEN SUPPLIES-ELLIS GENERAL-ELLIS-ELLIS GEN | | 11 E 210 120 030 120 401 | 794.70 |
| 1CLG-H1PG-4TR7 | SCIENCE | 04/04/2023 | 178.05 | | |
| | | INSTRUCTL SUPPLIES-SCIENCE-- | | 01 E 210 260 000 000 430 | 178.05 |
| 1CLM-6YRR-T7T6 | CLASSROOM MATERIALS | 04/25/2023 | 108.60 | | |
| | | INDIV INST SUPPLIES-ASD--STATE SPED | | 01 E 165 411 000 740 433 | 108.60 |
| 1D3M-RXFY-Q3MC | ABEG-EMILY EICH | 04/03/2023 | 389.51 | | |
| | | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON | | 01 E 210 211 097 000 430 | 389.51 |
| 1DF6-3TCD-NVXC | SPIN DISCS AND SEL BOOKS | 04/17/2023 | 1,985.58 | | |
| | | INSTRUCTL SUPPLIES-KINDERGARTEN-- | | 01 E 165 201 000 000 430 | 1,985.58 |
| 1FGN-MDJP-1KLM | PROM SUPPLIES | 03/29/2023 | 86.87 | | |
| | | SUPPLIES & MATERIALS-EXT CUR-PROM-SA | | 88 E 310 298 042 301 401 | 86.87 |
| 1FY3-6774-KDKJ | CLASSROOM MATERIALS | 04/16/2023 | 103.94 | | |
| | | GEN SUPPLIES-SPED AGG--IDEA-611 | | 01 E 005 420 000 419 401 | 18.66 |
| | | INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED | | 01 E 145 406 000 740 433 | 85.28 |
| 1GCP-KRT9-3H71 | CLASSROOM SUPPLIES | 04/18/2023 | 787.95 | | |
| | | INSTRUCTL SUPPLIES-LEP--COMPENS | | 01 E 310 219 000 317 430 | 787.95 |
| 1H6F-17L7-4G6R | PROJECT E3 SUPPLIES | 04/13/2023 | 224.86 | | |
| | | GENERAL SUPPLIES-PUP SUP-E^3-INTEG INCENTIVE | | 01 E 005 790 825 318 401 | 224.86 |
| 1KKY-RK1T-T7W4 | STEAM INSTRUCTION | 04/25/2023 | 95.31 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | | 01 E 185 203 000 000 430 | 95.31 |
| 1KMG-GW11-H7CT | UXCELL DRILL STOP AND HARDWOOD BISCUITS | 04/09/2023 | 15.98 | | |
| | | INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- | | 01 E 310 255 000 000 430 | 15.98 |

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AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-----------------|--------------------------|----------|
| 05/02/2023 | 50242 | Check | AMAZON BUSINESS | 13,100.31 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1KY6-M6C3-9J6H | AVID STRENGTHSFINDER 2.0 BOOKS | 04/26/2023 | 251.52 | | |
| | INST SUPPLIES-PUP SUP-AVID-ACHIEVE/INTEGRATION | | | 01 E 310 790 826 313 430 | 251.52 |
| 1L6H-3XJ7-1KVK | ABEG-NATHAN MEYER | 04/03/2023 | 379.09 | | |
| | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON | | | 01 E 210 211 097 000 430 | 379.09 |
| 1LDM-PTW6-HLH1 | CLASSROOM MATERIALS | 04/16/2023 | 152.46 | | |
| | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | | | 01 E 120 412 011 420 433 | 152.46 |
| 1M31-61FP-76YF | COLOR TONER CARTRIDGE REFILLS | 04/27/2023 | 153.47 | | |
| | GEN SUPPLIES-MEDIA CENTER-- | | | 01 E 145 620 000 000 401 | 153.47 |
| 1NFL-L17T-4ML3 | MATH CUBES | 04/18/2023 | 100.80 | | |
| | INST SUPPLIES-SOCIAL STUDIES-MISC GRANT | | | 01 E 310 270 804 000 430 | 100.80 |
| 1NGJ-YLLH-6HHN | PROM SUPPLIES | 03/29/2023 | 1,714.51 | | |
| | SUPPLIES & MATERIALS-EXT CUR-PROM-SA | | | 88 E 310 298 042 301 401 | 1,714.51 |
| 1NHL-1QR7-MDHC | WOODSON FAMILY NIGHT SUPPLIES | 04/24/2023 | 47.13 | | |
| | GEN SUPPLIES-ACAD ACHV-PARENT INV-TITLE I-A | | | 01 E 165 216 638 401 401 | 47.13 |
| 1NHL-1QR7-MPV1 | STEAM SUPPLIES | 04/24/2023 | 46.04 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 185 203 000 000 430 | 46.04 |
| 1NQ6-NW6M-DLGX | UXCELL DRILL STOP AND HARDWOOD BISCUITS | 04/15/2023 | 76.28 | | |
| | INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- | | | 01 E 310 255 000 000 430 | 76.28 |
| 1P7F-MRP7-73CD | PASSION PROJECTS | 04/14/2023 | 12.54 | | |
| | GEN SUPPLIES-ELLIS GENERAL-ELLIS-ELLIS GEN | | | 11 E 210 120 030 120 401 | 12.54 |
| 1Q3K-3VMH-JYRR | CEO STUDENT ICE CREAM MAKER | 04/01/2023 | 138.04 | | |
| | GEN SUPPLIES-SEC-CEO PROGRAM- | | | 01 E 310 211 206 000 401 | 138.04 |
| 1QF1-YRL3-L4LH | GUILLAUME-ABEG | 03/26/2023 | 187.81 | | |
| | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON | | | 01 E 210 211 097 000 430 | 187.81 |
| 1RLD-GLLW-K79X | STEAM INSTRUCTION | 04/23/2023 | 134.73 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 185 203 000 000 430 | 134.73 |
| 1RTV-6FL6-9N4R | STEAM | 04/21/2023 | 51.96 | | |
| | INSTRUCTL SUPPLIES-ELEM ED-- | | | 01 E 185 203 000 000 430 | 51.96 |

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AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|---------------------------------|---|----------|
| 05/02/2023 | 50242 | Check | AMAZON BUSINESS | 13,100.31 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1T3W-XK3C-MY49 | INSTRUCTIONAL SUPPLIES FOR MEDICAL DETECTIVES | 04/24/2023 | 57.98 | | |
| | | | | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 185 203 000 000 430 | 57.98 |
| 1V4T-YXDQ-C1LH | CLASSROOM SUPPLIES | 04/14/2023 | 227.52 | | |
| | | | | GEN SUPPLIES-ECSE--IDEA SEC 619 01 E 120 412 000 420 401 | 227.52 |
| 1V7T-YKTC-9DH7 | SUPPLIES | 04/21/2023 | 361.97 | | |
| | | | | GEN SUPPLIES-COUNSELING 01 E 310 710 000 000 401 | 361.97 |
| 1VQH-4K6J-34HX | BUSINESS OFFICE SUPPLIES | 04/19/2023 | 266.14 | | |
| | | | | GEN SUPPLIES-BUSINESS OFFICE-- 01 E 005 110 000 000 401 | 266.14 |
| 1VRN-NC1L-KQVJ | CLASSROOM MATERIALS | 04/16/2023 | 74.47 | | |
| | | | | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 01 E 120 412 011 420 433 | 74.47 |
| 1XKK-T7YX-73JM | ART SUPPLIES | 04/06/2023 | 47.10 | | |
| | | | | INSTRUCTL SUPPLIES-ART-- 01 E 210 212 000 000 430 | 47.10 |
| 1YJN-WNRQ-GP1H | ANNA BELLE BENSON- LYLE ALLEN CLASS SUPPLIES | 04/09/2023 | 360.06 | | |
| | | | | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON 01 E 310 211 097 000 430 | 360.06 |
| 1YY4-XRC6-MX1N | PASSION PROJECTS | 04/02/2023 | 530.55 | | |
| | | | | GEN SUPPLIES-ELLIS GENERAL-ELLIS-ELLIS GEN 11 E 210 120 030 120 401 | 530.55 |
| 05/02/2023 | 50243 | Check | AMERICAN SOLUTIONS FOR BUSINESS | 1,792.67 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV06648683 | MARCH 2023 PRESORT | 04/05/2023 | 1,792.67 | | |
| | | | | POSTAGE & EXPRESS-BUSINESS OFFICE-- 01 E 005 110 000 000 329 | 1,222.72 |
| | | | | POSTAGE & EXPRESS-ELEM ED-- 01 E 185 203 000 000 329 | 152.80 |
| | | | | POSTAGE & EXPRESS-SEC-- 01 E 210 211 000 000 329 | 69.45 |
| | | | | POSTAGE & EXPRESS-SEC-- 01 E 310 211 000 000 329 | 298.94 |
| | | | | POSTAGE & EXPRESS-GEN SPED-- 01 E 312 400 000 000 329 | 9.78 |
| | | | | POSTAGE & EXPRESS-GEN COM ED--COM ED 04 E 500 505 000 321 329 | 38.98 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|-----------------|--------------|
| 05/02/2023 | 50244 | Check | ANDREA MCKICHAN | 119.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|----------------|---------------|--------------|----------------|---|--------|
| 41 | DOMINOS REIM. | 03/02/2023 | 43.12 | | |
| | | | | FOOD-GIFTED--GIFT/TA 01 E 005 218 000 388 490 | 43.12 |
| 70 | DOMINOS REIM. | 04/20/2023 | 75.89 | | |
| | | | | FOOD-GIFTED--GIFT/TA 01 E 005 218 000 388 490 | 75.89 |

| | | | | |
|------------|-------|-------|------------------|------------|
| 05/02/2023 | 50245 | Check | AUSTIN UTILITIES | 114,062.15 |
|------------|-------|-------|------------------|------------|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|----------------|--------------------------------------|--------------|----------------|---|----------|
| APRIL 2023 | MARCH - APRIL 2023 BILLS PD MAY 2023 | 04/27/2023 | 114,062.15 | | |
| | | | | UTILITIES-OPERATIONS-- 01 E 005 810 000 000 330 | 7,054.32 |
| | | | | WATER-OPERATIONS-- 01 E 005 810 000 000 333 | 372.24 |
| | | | | FUELS-OPERATIONS-- 01 E 005 810 000 000 440 | 1,353.76 |
| | | | | UTILITIES-OPERATIONS-- 01 E 105 810 000 000 330 | 4,533.86 |
| | | | | WATER-OPERATIONS-- 01 E 105 810 000 000 333 | 682.84 |
| | | | | FUELS-OPERATIONS-- 01 E 105 810 000 000 440 | 2,494.23 |
| | | | | UTILITIES-OPERATIONS-- 01 E 125 810 000 000 330 | 2,252.20 |
| | | | | WATER-OPERATIONS-- 01 E 125 810 000 000 333 | 608.64 |
| | | | | FUELS-OPERATIONS-- 01 E 125 810 000 000 440 | 2,973.79 |
| | | | | UTILITIES-OPERATIONS-- 01 E 145 810 000 000 330 | 3,982.98 |
| | | | | WATER-OPERATIONS-- 01 E 145 810 000 000 333 | 884.80 |
| | | | | FUELS-OPERATIONS-- 01 E 145 810 000 000 440 | 2,356.14 |
| | | | | UTILITIES-OPERATIONS-- 01 E 155 810 000 000 330 | 2,940.78 |
| | | | | WATER-OPERATIONS-- 01 E 155 810 000 000 333 | 367.73 |
| | | | | FUELS-OPERATIONS-- 01 E 155 810 000 000 440 | 1,789.31 |
| | | | | UTILITIES-OPERATIONS-- 01 E 165 810 000 000 330 | 2,343.71 |
| | | | | WATER-OPERATIONS-- 01 E 165 810 000 000 333 | 479.25 |
| | | | | FUELS-OPERATIONS-- 01 E 165 810 000 000 440 | 1,660.67 |
| | | | | UTILITIES-OPERATIONS-- 01 E 185 810 000 000 330 | 8,350.87 |
| | | | | WATER-OPERATIONS-- 01 E 185 810 000 000 333 | 838.08 |
| | | | | FUELS-OPERATIONS-- 01 E 185 810 000 000 440 | 2,131.12 |

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Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--------------------|--------------|---|---------------|
| 05/02/2023 | 50245 | Check | AUSTIN UTILITIES | 114,062.15 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u> | <u>Amount</u> |
| | | | UTILITIES-OPERATIONS-- 01 E 210 810 000 000 330 | 9,362.70 |
| | | | WATER-OPERATIONS-- 01 E 210 810 000 000 333 | 1,769.31 |
| | | | FUELS-OPERATIONS-- 01 E 210 810 000 000 440 | 6,486.28 |
| | | | UTILITIES-OPERATIONS-- 01 E 310 810 000 000 330 | 24,212.74 |
| | | | WATER-OPERATIONS-- 01 E 310 810 000 000 333 | 2,173.04 |
| | | | FUELS-OPERATIONS-- 01 E 310 810 000 000 440 | 10,098.57 |
| | | | UTILITIES-OPERATIONS-- 01 E 311 810 000 000 330 | 40.83 |
| | | | FUELS-OPERATIONS-- 01 E 311 810 000 000 440 | 9,467.36 |
| 05/02/2023 | 50246 | Check | BLICK ART MATERIALS | 2,009.53 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u> | <u>Amount</u> |
| 605435 | ART SUPPLIES | | 04/05/2023 2,009.53 | |
| | | | INSTRUCTL SUPPLIES-ART-- 01 E 310 212 000 000 430 | 2,009.53 |
| 641391 | ART SUPPLIES | | 04/12/2023 -75.87 | |
| | | | INSTRUCTL SUPPLIES-ART-- 01 E 310 212 000 000 430 | -75.87 |
| 647861 | ART SUPPLIES | | 04/13/2023 75.87 | |
| | | | INSTRUCTL SUPPLIES-ART-- 01 E 310 212 000 000 430 | 75.87 |
| 05/02/2023 | 50247 | Check | BOWLOCITY ENTERTAINMENT CENTER | 554.70 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u> | <u>Amount</u> |
| 2483 | STAND | | 03/24/2023 554.70 | |
| | | | ENTRY FEES/STUDENT TRVL-EXT CUR-STAND-ELLIS-SA 88 E 210 298 002 301 369 | 261.00 |
| | | | FOOD-EXT CUR-STAND-ELLIS-SA 88 E 210 298 002 301 490 | 293.70 |
| 05/02/2023 | 50248 | Check | BRANDON RECTOR | 120.00 |
| <u>Invoice Number</u> | <u>Description</u> | | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u> | <u>Amount</u> |
| 0418237THG | SOFTBALL REF PAY | | 04/18/2023 40.00 | |
| | | | FEES FOR SERVICES-BOY/GIRL-- 01 E 210 292 000 000 305 | 40.00 |
| 042423JRG | SOFTBALL REF PAY | | 04/24/2023 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 | |
|-----------------------|---|---|--------------------------|----------------|---------------|
| 05/02/2023 | 50249 | Check | BSN SPORTS | 4,093.49 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 306779640A | GIRLS BASKETBALL UNIFORMS | 03/20/2023 | 4,033.52 | | |
| | | GEN SUPPLIES-GIRLS-BASKETBALL- | 01 E 310 296 102 000 401 | 4,033.52 | |
| 921218092 | SOFTBALL GEAR | 04/04/2023 | 59.97 | | |
| | | GEN SUPPLIES-GIRLS-SOFTBALL- | 01 E 310 296 115 000 401 | 59.97 | |
| 05/02/2023 | 50250 | Check | BURSCH TRAVEL | 7,047.48 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 71784-71825 | 2023 HORMEL GT SYMPOSIUM AIRLINE TICKETS FOR PRESENTERS | 04/24/2023 | 7,047.48 | | |
| | | FEEES FOR SERVICES-GIFTED-HRML GT-SYMPOSIUM | 01 E 005 218 083 064 305 | 7,047.48 | |
| 05/02/2023 | 50251 | Check | CEDAR RIVER ARCHERY CLUB | 160.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 003 | BANQUET COST | 04/14/2023 | 160.00 | | |
| | | SHORT TERM LEASE/RENTAL-BOY/GIRL-AHS-ARCHERY CLUB | 11 E 310 292 040 175 335 | 100.00 | |
| | | FOOD-BOY/GIRL-AHS-ARCHERY CLUB | 11 E 310 292 040 175 490 | 60.00 | |
| 05/02/2023 | 50252 | Check | CINTAS | 114.85 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4153069651 | OPEN PO FOR SERVICES | 04/20/2023 | 114.85 | | |
| | | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 433 | 114.85 | |
| 05/02/2023 | 50253 | Check | CLOCKWORKS INC | 3,025.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 326461 | INDUSTRIAL TECH SUPPLIES | 03/12/2023 | 3,025.00 | | |
| | | RESALE SUP-INDUSTRIAL TECH-- | 01 E 210 255 000 000 621 | 3,025.00 | |
| 05/02/2023 | 50254 | Check | DARCY HEIMERMANN | 56.94 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 114-9313783-2870655 | AMAZON REIM. | 04/25/2023 | 56.94 | | |
| | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 430 | 56.94 | |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|---------------------|-----------------------------|--------------------------------------|
| 05/02/2023 | 50255 | Check | GCEA MEMBERSHIP CHAIRPERSON | 75.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 1908-042023 | CRAIG KNIPPEL GCEA MEMBERSHIP DUES | 04/20/2023 | 75.00 | |
| | DUES/MEMBERSHIP-TRADE/IND-GRAPHICS-CTE | | | 01 E 310 361 873 817 820 75.00 |
| 05/02/2023 | 50256 | Check | HAYFIELD HIGH SCHOOL | 240.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 041523-B | BOYS GOLF INVITE | 04/15/2023 | 120.00 | |
| | ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF- | | | 01 E 310 294 114 000 369 120.00 |
| 041523-G | GIRLS GOLF INVITE | 04/15/2023 | 120.00 | |
| | ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF- | | | 01 E 310 296 114 000 369 120.00 |
| 05/02/2023 | 50257 | Check | HORMEL INSTITUTE | 2,533.74 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 042123 | BATTLE OF THE BOOTY DONATIONS FROM IJ HOLTON | 04/21/2023 | 2,533.74 | |
| | MISC EXPENSE-EXT CURR--STUDENT ACTIVITIES | | | 18 E 005 298 000 301 899 2,533.74 |
| 05/02/2023 | 50258 | Check | HY-VEE ACCOUNTS RECEIVABLE | 992.69 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 48566055674 | CONCESSION ITEMS | 03/10/2023 | 105.47 | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 105.47 |
| 48568528181 | CONCESSION ITEMS | 03/17/2023 | 200.99 | |
| | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | | | 11 R 000 292 000 147 619 200.99 |
| 48569601047 | CLASS SUPPLIES | 03/20/2023 | 268.03 | |
| | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | | 01 E 310 331 459 809 433 268.03 |
| 48569817996 | OPEN PO FOR CLASS SUPPLIES | 03/20/2023 | 149.76 | |
| | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | | 01 E 310 331 459 809 433 149.76 |
| 48569969024 | OPEN PO FOR CLASS SUPPLIES | 03/21/2023 | 268.44 | |
| | INDIV INST SUPPLIES-FACS-HOME EC-CTE | | | 01 E 310 331 459 809 433 268.44 |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|----------------------------------|---------------------|---|--------------------------|---------------|
| 05/02/2023 | 50259 | Check | INTERMEDIATE DISTRICT #287 | 7,951.10 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0002300364 | TUITION BILLING N.H., T.S., G.N. | 04/06/2023 | 7,951.10 | | |
| | | | SPED CONTRACT SVCS FOR PUPILS-SEC-- | 01 E 998 211 000 000 393 | 7,951.10 |
| 05/02/2023 | 50260 | Check | JAYME LAMERS | 18.32 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 942707 | HYVEE REIM. | 04/20/2023 | 18.32 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY | 11 E 145 203 014 121 430 | 18.32 |
| 05/02/2023 | 50261 | Check | JENNIFER LAWHEAD | 300.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 22577004000 | DOLLAR TREE REIM. | 04/26/2023 | 300.00 | | |
| | | | INSTRUCTIONAL SUP-ECFE--ECFE | 04 E 500 580 000 325 430 | 300.00 |
| 05/02/2023 | 50262 | Check | JER OSGOOD | 20.17 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 033023 | MILEAGE REIM. | 03/30/2023 | 20.17 | | |
| | | | TRAVEL-INST TECH-2ND PR YR-ESSER III 90% | 01 E 005 630 012 160 366 | 20.17 |
| 05/02/2023 | 50263 | Check | KASPER, PAIGE M | 38.32 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 042823 | MILEAGE REIM. | 04/28/2023 | 38.32 | | |
| | | | IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619 | 01 E 120 412 000 420 367 | 38.32 |
| 05/02/2023 | 50264 | Check | KIMBERLY ZERKE | 84.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 23-826479 | DIGITAL SONGS REIM. | 04/17/2023 | 29.90 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 105 258 000 000 430 | 29.90 |
| 23-826603 | DIGITAL SONGS | 04/18/2023 | 39.95 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 105 258 000 000 430 | 39.95 |
| 29593 | F FLAT BOOKS REIM. | 04/18/2023 | 14.95 | | |
| | | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 105 258 000 000 430 | 14.95 |

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| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|-----------------------------------|--------------|--|-----------------------|--------------------------|---------------|
| 05/02/2023 | 50265 | Check | KIRBY BUSSMAN | 92.94 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 042823 | MILEAGE REIM. | | 04/28/2023 | 92.94 | | |
| | | | IN-DISTRICT TRAVEL-ECSE--STATE SPED | | 01 E 120 412 000 740 367 | 92.94 |
| 05/02/2023 | 50266 | Check | KRISTI BECKMAN | 66.52 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 383114596593228 | WALMART REIM. | | 04/24/2023 | 66.52 | | |
| | | | FOOD-STAFF DEV--ACHIEVE/INT | | 01 E 005 640 000 313 490 | 66.52 |
| 05/02/2023 | 50267 | Check | LEWIS OUTPATIENT PHYSICAL THERAPY SERVICES LLC | 8,423.88 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 20 | CONTRACTED SVC PT L.D. APRIL 2023 | | 04/28/2023 | 8,423.88 | | |
| | | | PMT FOR ED PURP-SPED AGG--STATE SPED | | 01 E 005 420 000 740 394 | 8,423.88 |
| 05/02/2023 | 50268 | Check | MADISON NATIONAL LIFE | 19,730.43 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1554457 | MAY 2023 LIFE INSURANCE | | 05/01/2023 | 19,730.43 | | |
| | | | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE | | 01 L 215 00 | 58.65 |
| | | | PAYROLL W/HOLDINGS-LTD INS PAYABLE | | 01 L 215 09 | 12,791.41 |
| | | | PAYROLL W/HOLDINGS-LIFE INS PAYABLE | | 01 L 215 13 | 3,572.42 |
| | | | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | | 01 L 215 25 | 510.05 |
| | | | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | | 01 L 215 26 | 2,797.90 |
| 05/02/2023 | 50269 | Check | MALL OF AMERICA | 500.00 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 042222 | AHS CEO VIP TOUR | | 04/22/2023 | 500.00 | | |
| | | | PMT FOR ED PURP-SEC-CEO PROGRAM- | | 01 E 310 211 206 000 394 | 500.00 |
| 05/02/2023 | 50270 | Check | MASTER ELECTRIC COMPANY INC | 2,720.10 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SD43640 | AHS NEW CONF/CLASS FIX | | 12/27/2022 | 2,720.10 | | |
| | | | BUILDING ACQ/CONST-BLDG CONST-AHS PROJECTS-COP | | 06 E 310 870 040 791 520 | 2,720.10 |

Board Packet

AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|--|--------------------------------|----------------|---------------|
| 05/02/2023 | 50271 | Check | METRO FIBERNET, LLC | 1,750.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| APRIL 2023 | APRIL 2023 SERVICE | 04/16/2023 | 1,750.00 | | |
| | | TELEPHONE-GEN ADM-- | 01 E 005 105 000 000 320 | 89.90 | |
| | | TELEPHONE-OPERATIONS-- | 01 E 005 810 000 000 320 | 1,366.28 | |
| | | TELEPHONE-OPERATIONS-- | 01 E 105 810 000 000 320 | 16.03 | |
| | | TELEPHONE-OPERATIONS-- | 01 E 125 810 000 000 320 | 16.03 | |
| | | TELEPHONE-OPERATIONS-- | 01 E 145 810 000 000 320 | 16.03 | |
| | | TELEPHONE-OPERATIONS-- | 01 E 155 810 000 000 320 | 16.03 | |
| | | TELEPHONE-OPERATIONS-- | 01 E 185 810 000 000 320 | 29.95 | |
| | | TELEPHONE-OPERATIONS-- | 01 E 310 810 000 000 320 | 199.75 | |
| 05/02/2023 | 50272 | Check | MN NCPERS GROUP LIFE INSURANCE | 320.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 107200052023 | MN NCPERS GROUP LIFE INSURANCE bill for April 2023 | 04/01/2023 | 320.00 | | |
| | | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE | 01 L 215 20 | 320.00 | |
| 05/02/2023 | 50273 | Check | MOLINE AWARDS AT STERLING | 180.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0066288 | GYMNASTIC AWARDS | 02/20/2023 | 180.00 | | |
| | | GEN SUPPLIES-GIRLS ATHL-GYMNASTICS- | 66 E 310 296 106 000 401 | 180.00 | |
| 05/02/2023 | 50274 | Check | MUSIC MART | 5,392.60 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1464529 | ORCHESTRA INSTRUCTION - LEAH MOTL | 10/11/2022 | 40.00 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 185 258 000 000 430 | 40.00 | |
| 1525186 | HORMEL GRANT INSTRUMENTS | 03/23/2023 | 1,975.00 | | |
| | | EQUIPMENT-MUSIC-HRML MUSIC- | 01 E 310 258 068 000 530 | 1,975.00 | |
| 1525210 | SUPPLIES | 03/23/2023 | 276.88 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 276.88 | |
| 1525222 | SUPPLIES | 03/23/2023 | 79.90 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | 79.90 | |

Board Packet

AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|------------------------------|--|-----------------------------|----------------|---------------|
| 05/02/2023 | 50274 | Check | MUSIC MART | 5,392.60 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1526632 | SUPPLIES | 03/27/2023 | 760.82 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 310 258 000 000 430 | | 760.82 |
| 1527447 | HORMEL GRANT INSTRUMENTS | 03/29/2023 | 2,260.00 | | |
| | | EQUIPMENT-MUSIC-HRML MUSIC- | 01 E 310 258 068 000 530 | | 2,260.00 |
| 05/02/2023 | 50275 | Check | NESVOLD, JULIE | 159.52 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 042423 | HEAT TRANSFER WAREHOUSE | 04/24/2023 | 159.52 | | |
| | | GEN SUPPLIES-SEC-CEO PROGRAM- | 01 E 310 211 206 000 401 | | 159.52 |
| 05/02/2023 | 50276 | Check | NEW DOMINION SCHOOL | 60.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| P0353233 | SMSU STUDENT TEACHER STIPEND | 04/24/2023 | 60.00 | | |
| | | MISC REVENUE- | -- 01 R 000 000 000 000 099 | | 60.00 |
| 05/02/2023 | 50277 | Check | PALMER BUS SERVICE | 1,672.29 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0004069-IN | ELLIS MATH LEAGUE JAN | 01/31/2023 | 154.70 | | |
| | | TRANS CONTRACT-GIFTED--GIFT/TA | 01 E 005 218 000 388 360 | | 154.70 |
| 0004073-IN | SOUTHGATE SACRED HEART ADAMS | 01/31/2023 | 92.82 | | |
| | | TRANS CONTRACTS-ELEM--ROBOTICS HORMEL GRANT | 01 E 005 203 000 150 360 | | 92.82 |
| 0004084-IN | AHS NHS | 02/28/2023 | 87.55 | | |
| | | TRANSPORTATION CONTRACT-EXT CUR-NAT HON SOC-SA | 88 E 310 298 045 301 360 | | 87.55 |
| 0004089-IN | ELLIS FEB | 02/28/2023 | 875.50 | | |
| | | PMT FOR ED PURP-FIELD TRIPS-ELLIS-FIELD TRIPS | 11 E 210 112 030 112 394 | | 875.50 |
| 0004154-IN | AHS CONSTRUCT TOMORROW | 03/31/2023 | 461.72 | | |
| | | TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS | 01 E 005 760 000 723 360 | | 461.72 |

Board Packet

AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|-------------------------------------|--------------|---|-----------------------|
| 05/02/2023 | 50278 | Check | SOLIANT HEALTH LLC | 3,637.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 20660591 | SLP CONT SVC. A.W. | | 04/23/2023 | 3,637.50 |
| | | | PMT FOR ED PURP-SPEECH--STATE SPED 01 E 005 401 000 740 394 | 3,637.50 |
| 05/02/2023 | 50279 | Check | STEPHANIE BONJOUR | 56.72 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 042723 | MILEAGE REIM. | | 04/27/2023 | 56.72 |
| | | | IN-DISTRICT TRAVEL-ECSE--STATE SPED 01 E 120 412 000 740 367 | 56.72 |
| 05/02/2023 | 50280 | Check | SUNBELT STAFFING | 1,596.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 20663848 | SLP CONTRACTED SVC N.O. | | 04/23/2023 | 1,596.00 |
| | | | PMT FOR ED PURP-SPEECH--STATE SPED 01 E 005 401 000 740 394 | 1,596.00 |
| 05/02/2023 | 50281 | Check | SUPER DUPER PUBLICATIONS | 218.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 2818069A | CLASSROOM MATERIALS | | 04/12/2023 | 218.60 |
| | | | INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433 | 218.60 |
| 05/02/2023 | 50282 | Check | TILL360 LLC | 4,250.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 220815MN | TRAINING CONSULTATION ADMIN RETREAT | | 08/12/2022 | 4,250.00 |
| | | | FEEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305 | 4,250.00 |
| 05/02/2023 | 50283 | Check | U.S. BANK STADIUM | 690.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 1094 | AHS CEO GROUP TOUR | | 04/25/2023 | 690.00 |
| | | | PMT FOR ED PURP-SEC-CEO PROGRAM- 01 E 310 211 206 000 394 | 690.00 |
| 05/02/2023 | 50284 | Check | USBANK- A TFS PROGRAM | 2,044.51 |
| Invoice Number | Description | | Invoice Date | Invoice Amount |
| 499895746 | 22-23 COPIER LEASE ELLIS | | 04/24/2023 | 66.00 |
| | | | PRINCIPAL ON CAP LEASE-SEC-- 01 E 210 211 000 000 580 | 66.00 |

Board Packet

AP Run: T231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-----------------------|--------------------------|---------------------|
| 05/02/2023 | 50284 | Check | USBANK- A TFS PROGRAM | 2,044.51 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 500099429 | 22-23 PRINTER LEASES | 04/26/2023 | 1,978.51 | | |
| | PRINCIPAL ON CAP LEASE-BUSINESS OFFICE-- | | | 01 E 005 110 000 000 580 | 214.34 |
| | PRINCIPAL ON CAP LEASE-OPERATIONS-- | | | 01 E 005 810 000 000 580 | 139.46 |
| | PRINCIPAL ON CAP LEASE-ELEM ED-- | | | 01 E 185 203 000 000 580 | 480.22 |
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 210 211 000 000 580 | 182.10 |
| | PRINCIPAL ON CAP LEASE-SEC-- | | | 01 E 310 211 000 000 580 | 635.90 |
| | PRINCIPAL ON CAP LEASE- | | | 01 E 310 710 000 000 580 | 204.00 |
| | PRINCIPAL ON CAP LEASE-SEC--ALC | | | 01 E 610 211 000 303 580 | 122.49 |
| Total: | | | | | \$235,499.38 |

T231101 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 46 | 235,499.38 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 46 | \$235,499.38 |

Board Packet

AP Run: CB231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---------------------------------|------------------------------------|---------------------------|----------------|---------------|
| 05/02/2023 | 5000001337 | | DIAMOND RIDGE PRINTING* | 437.75 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 14285 | ENVELOPES | 01/30/2023 | 437.75 | | |
| | | PAPER TRANSF/PRINTING-SEC-- | 01 E 210 211 000 000 498 | 437.75 | |
| 05/02/2023 | 5000001338 | | HORMEL HISTORIC HOME INC* | 196.05 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9175 | POETRY NIGHT COOKIES & LEMONADE | 04/24/2023 | 196.05 | | |
| | | FOOD-GIFTED--GIFT/TA | 01 E 005 218 000 388 490 | 196.05 | |
| 05/02/2023 | 5000001339 | | JW PEPPER & SON INC* | 313.70 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 364930087 | CHOIR SUPPLIES | 01/10/2023 | 93.50 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | 11 E 310 258 040 133 430 | 93.50 | |
| 364957474 | CHOIR SUPPLIES | 01/16/2023 | 41.00 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | 11 E 310 258 040 133 430 | 41.00 | |
| 364958489 | CHOIR SUPPLIES | 01/17/2023 | 27.97 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | 11 E 310 258 040 133 430 | 27.97 | |
| 365048777 | CHOIR SUPPLIES | 02/06/2023 | 69.24 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | 11 E 310 258 040 133 430 | 69.24 | |
| 365061871 | MUSIC SUPPLIES | 02/08/2023 | 21.99 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 210 258 000 000 430 | 21.99 | |
| 365086056 | MUSIC SUPPLIES | 02/14/2023 | 12.00 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-- | 01 E 210 258 000 000 430 | 12.00 | |
| 365165471 | CHOIR SUPPLIES | 03/08/2023 | 25.00 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | 11 E 310 258 040 133 430 | 25.00 | |
| 365190018 | CHOIR SUPPLIES | 03/15/2023 | 23.00 | | |
| | | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR | 11 E 310 258 040 133 430 | 23.00 | |
| 05/02/2023 | 5000001340 | | METRO SALES INC* | 1,208.76 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV2262473 | AHS COPIERS LEASE | 04/10/2023 | 1,208.76 | | |
| | | REPAIR & MAINT SVCS-SEC-- | 01 E 310 211 000 000 350 | 174.87 | |

Board Packet

AP Run: CB231101 — Post Date: 2023-05-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|----------------------------------|------------------------------|--------------------------|----------------|-------------------|
| 05/02/2023 | 5000001340 | | METRO SALES INC* | 1,208.76 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | PRINCIPAL ON CAP LEASE-SEC-- | 01 E 310 211 000 000 580 | | 1,033.89 |
| 05/02/2023 | 5000001341 | | OFFICE DEPOT* | 139.32 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 293200481001 | CONSTRUCTION PAPER AND CARDSTOCK | 02/16/2023 | 30.75 | | |
| | | GEN SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 401 | | 30.75 |
| 293200483001 | CONSTRUCTION PAPER AND CARDSTOCK | 02/17/2023 | 92.62 | | |
| | | GEN SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 401 | | 92.62 |
| 293200484001 | CONSTRUCTION PAPER AND CARDSTOCK | 02/17/2023 | 15.95 | | |
| | | GEN SUPPLIES-ELEM ED-- | 01 E 145 203 000 000 401 | | 15.95 |
| 05/02/2023 | 5000001342 | | SOUTH CENTRAL ATHLETE* | 4,381.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 023314 | ATHLETICS | 03/27/2023 | 4,381.00 | | |
| | | GEN SUPPLIES-BOY/GIRL-- | 01 E 210 292 000 000 401 | | 1,023.28 |
| | | EQUIPMENT-BOY/GIRL--OPER CAP | 05 E 210 292 000 302 530 | | 3,357.72 |
| | | | | Total: | \$6,676.58 |

CB231101 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 6 | 6,676.58 |
| Total: | 6 | \$6,676.58 |

Board Packet

AP Run: W230902 — Post Date: 2023-03-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------------------|---|--|--------------------------|----------------|-------------------|
| 03/02/2023 | 202002798 | Wire Transfer | TUITION EXPRESS | 1,241.79 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 22458135- FEBRUARY 2023 | TUITION EXPRESS FEES FOR FEBRUARY PAID IN MARCH 2023 | 03/02/2023 | 1,241.79 | | |
| | | FEEES FOR SERVICES-KIDS KORNER--COM ED | 04 E 500 570 000 321 305 | | 1,241.79 |
| | | | | Total: | \$1,241.79 |

W230902 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1,241.79 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$1,241.79 |

Board Packet

AP Run: W230903 — Post Date: 2023-03-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------------------------------|--------------------------|--------------|-----------------|
| 03/08/2023 | 202002799 | Wire Transfer | VANCO | 175.81 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FEBRUARY 2023 | TO RECORD REV TRAK FEES FOR FEBRUARY 2023 DEDUCTED IN MARCH 2023 - ALLOCATED BY FEBRUARY 2023 REVENUE | 03/08/2023 | 175.81 | | |
| | | BANKING FEES-BUSINESS OFFICE-- | 01 E 005 110 000 000 314 | | 89.95 |
| | | FEES FOR SERVICES-GEN COM ED--COM ED | 04 E 500 505 000 321 305 | | 85.86 |
| Total: | | | | | \$175.81 |

W230903 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 175.81 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$175.81 |

Board Packet

AP Run: W230904 — Post Date: 2023-03-21 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|--------------------------|---------------------------|----------------|-----------------|
| 03/21/2023 | 202002800 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 296.00 | |
| <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |
| 1-566-169-184 | MARCH 2023 SALES TAX RETURN FEBRUARY ACTIVITY | 03/21/2023 | 296.00 | | |
| | SALE OF SERV AND MAT -AHS -IND ED - | 01 R 000 000 040 255 621 | | | 2.92 |
| | STDT PARTICIPATION FEES-MUSIC-- | 01 R 000 258 000 000 050 | | | 10.22 |
| | MISC REVENUE---HOLTON GENERAL | 11 R 000 000 000 164 099 | | | 251.04 |
| | MISC REVENUE---HOLTON STUDENT | 11 R 000 000 000 165 099 | | | 2.92 |
| | REVENUE-RESALE--SOUTHGT-ALL GRADES/SPLY | 11 R 000 000 014 121 621 | | | 8.61 |
| | REVENUE-RESALE--WOODSON-WOODSON | 11 R 000 000 020 102 621 | | | 2.04 |
| | REVENUE-RESALE--ELLIS-ELLIS GEN | 11 R 000 000 030 120 621 | | | 13.14 |
| | REVENUE-RESALE--NEVELN-NEVELN GENERAL | 11 R 000 000 050 117 621 | | | 5.11 |
| Total: | | | | | \$296.00 |

W230904 Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|-----------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 296.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$296.00 |

Board Packet

AP Run: W230905 — Post Date: 2023-03-22 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|---------------------|--------------------------------|--------------------------|-----------------|
| 03/22/2023 | 202002801 | Wire Transfer | BREMER BANK | 587.03 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| FEBRUARY 2023 | TO RECORD BREMER BANK FEES PER BANK STATEMENT FEBRUARY 2023 | 03/22/2023 | 587.03 | | |
| | | | BANKING FEES-BUSINESS OFFICE-- | 01 E 005 110 000 000 314 | 587.03 |
| | | | | Total: | \$587.03 |

W230905 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 587.03 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$587.03 |

Board Packet

AP Run: W230906 — Post Date: 2023-03-28 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-----------------------------|---------------|----------------|---|-----------------|
| 03/28/2023 | 202002802 | Wire Transfer | ALERUS | 834.65 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 77529 | MARCH 2023 FSA FEES | 03/28/2023 | 207.90 | | |
| | | | | FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305 | 207.90 |
| 77529-2 | MARCH 2023 HSA FEES | 03/28/2023 | 336.75 | | |
| | | | | FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305 | 336.75 |
| 77529-3 | 2023 FSA ANNUAL RENEWAL FEE | 03/28/2023 | 290.00 | | |
| | | | | FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305 | 290.00 |
| Total: | | | | | \$834.65 |

W230906 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 834.65 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$834.65 |

Board Packet

AP Run: W230907 — Post Date: 2023-03-31 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|---|----------------|--------------|--------------------|
| 03/31/2023 | 202002803 | Wire Transfer | ALERUS | 17,464.01 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| MARCH 2023 | MARCH 2023 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS | 03/31/2023 | 17,464.01 | | |
| | | PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE | | 01 L 215 50 | 17,464.01 |
| Total: | | | | | \$17,464.01 |

W230907 Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 17,464.01 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$17,464.01 |

Board Packet

AP Run: W231001 — Post Date: 2023-04-03 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------------------|--|---------------------------------------|--------------------------|-------------------|
| 04/03/2023 | 202002804 | Wire Transfer | TUITION EXPRESS | 1,566.46 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account |
| 22458135-MARCH 2023 | TUITION EXPRESS FEES FOR MARCH PAID IN APRIL 2023 | 04/03/2023 | 1,566.46 | |
| | | FEES FOR SERVICES-KIDS KORNER--COM ED | 04 E 500 570 000 321 305 | 1,566.46 |
| Total: | | | | \$1,566.46 |

W231001 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1,566.46 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$1,566.46 |

Board Packet

AP Run: W231002 — Post Date: 2023-04-20 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------------------|---------------------------|--------------|-------------------|
| 04/20/2023 | 202002805 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 1,294.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0-477-262-944 | APRIL 2023 SALES TAX RETURN MARCH ACTIVITY | 04/20/2023 | 1,294.00 | | |
| | SALE OF SERV AND MAT -AHS -IND ED - | 01 R 000 000 040 255 621 | | | 8.76 |
| | SALE OF SERV AND MAT -AHS -GRAPHIC- | 01 R 000 000 040 820 621 | | | 15.48 |
| | STDT PARTICIPATION FEES-MUSIC-- | 01 R 000 258 000 000 050 | | | 14.60 |
| | RENT FOR SCH FACIL--- | 01 R 311 000 000 000 093 | | | 1,239.84 |
| | MISC REVENUE---HOLTON GENERAL | 11 R 000 000 000 164 099 | | | -3.36 |
| | MISC REVENUE---HOLTON STUDENT | 11 R 000 000 000 165 099 | | | 3.72 |
| | REVENUE-RESALE--SOUTHGT-ALL GRADES/SPLY | 11 R 000 000 014 121 621 | | | 1.17 |
| | REVENUE-RESALE--WOODSON-WOODSON | 11 R 000 000 020 102 621 | | | 2.04 |
| | REVENUE-RESALE--ELLIS-ELLIS GEN | 11 R 000 000 030 120 621 | | | 2.26 |
| | REVENUE-RESALE--NEVELN-NEVELN GENERAL | 11 R 000 000 050 117 621 | | | 9.49 |
| Total: | | | | | \$1,294.00 |

W231002 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1,294.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$1,294.00 |

Board Packet

AP Run: W231003 — Post Date: 2023-04-26 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-----------------------------------|---------------|----------------|---|-----------------|
| 04/26/2023 | 202002806 | Wire Transfer | ALERUS | 540.45 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 79029 | APRIL 2023 FSA FEES | 04/26/2023 | 200.20 | | |
| | | | | FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305 | 200.20 |
| 79029-2 | APRIL 2023 HSA FEES | 04/26/2023 | 335.25 | | |
| | | | | FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305 | 335.25 |
| 79029-3 | APRIL 2023 DEBIT CARD REISSUE FEE | 04/26/2023 | 5.00 | | |
| | | | | PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE 01 L 215 50 | 5.00 |
| Total: | | | | | \$540.45 |

W231003 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 540.45 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$540.45 |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|----------------------------------|---------------------|------------------------|--------------------------|---------------|
| 05/08/2023 | 50285 | Check | ACT | 160.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 32415227 | PREACT SCORING FOR AHS | 04/21/2023 | 160.00 | | |
| | TESTS-PUPIL SUP-AVID-ACHIEVE/INT | | | 01 E 310 790 826 313 461 | 160.00 |
| 05/08/2023 | 50286 | Check | ADAM'S PEST CONTROL | 384.40 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3633942 | MONTHLY PEST CONTROL | 04/13/2023 | 91.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 91.80 |
| 3633943 | MONTHLY PEST CONTROL | 04/13/2023 | 41.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 41.80 |
| 3633944 | MONTHLY PEST CONTROL | 04/13/2023 | 41.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 41.80 |
| 3633945 | MONTHLY PEST CONTROL | 04/13/2023 | 41.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 41.80 |
| 3633946 | MONTHLY PEST CONTROL | 04/13/2023 | 41.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 41.80 |
| 3633947 | MONTHLY PEST CONTROL | 04/13/2023 | 41.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 41.80 |
| 3633948 | MONTHLY PEST CONTROL | 04/13/2023 | 41.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 41.80 |
| 3633949 | MONTHLY PEST CONTROL | 04/13/2023 | 41.80 | | |
| | REPAIR & MAINT SVCS-OPERATIONS-- | | | 01 E 005 810 000 000 350 | 41.80 |
| 05/08/2023 | 50287 | Check | AUSTIN OFFICE PRODUCTS | 401.37 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3868 | PAPER & BLADES | 04/28/2023 | 401.37 | | |
| | GEN SUPPLIES-ELEM ED-- | | | 01 E 185 203 000 000 401 | 13.70 |
| | PAPER TRANSF/PRINTING-ELEM ED-- | | | 01 E 185 203 000 000 498 | 387.67 |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---|--|---|----------------|---------------|
| 05/08/2023 | 50288 | Check | BLICK ART MATERIALS | 744.48 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 655330 | ART SUPPLIES | 04/15/2023 | 744.48 | | |
| | | INSTRUCTL SUPPLIES-ART-- | 01 E 310 212 000 000 430 | 744.48 | |
| 05/08/2023 | 50289 | Check | BSN SPORTS | 248.58 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 921334313 | GIRLS GOLF POLOS | 04/12/2023 | 248.58 | | |
| | | GEN SUPPLIES-GIRLS ATHL-GOLF | 66 E 310 296 114 000 401 | 248.58 | |
| 05/08/2023 | 50290 | Check | DIDAX | 69.49 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 178361 | ABEG GRANT - KEENAN - NEW TEACHER FUNDS FOR CLASSROOM MATERIALS | 04/19/2023 | 69.49 | | |
| | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 145 203 097 000 430 | 69.49 | |
| 05/08/2023 | 50291 | Check | EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER | 1,925.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 008476 | AHS AVID FIELD TRIP 4/20/23 | 04/21/2023 | 1,925.00 | | |
| | | STU TRV ALLOW/ENT FEE-PUPIL SUP-AVID-ACHIEVE/INT | 01 E 310 790 826 313 369 | 1,925.00 | |
| 05/08/2023 | 50292 | Check | ENCOMPASS SUPPLY CHAIN SOLUTIONS | 1,843.04 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1-113283-0423 | LAPTOP REPAIR PARTS | 04/20/2023 | 1,843.04 | | |
| | | INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH | 11 E 185 203 361 169 456 | 645.06 | |
| | | INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH | 11 E 210 211 361 171 456 | 645.06 | |
| | | INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH | 11 E 310 211 361 170 456 | 552.92 | |
| 05/08/2023 | 50293 | Check | FLOURISH CONSULTING LLC | 3,250.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 491 | CONSULTING SERVICES STRENGTHS | 04/17/2023 | 3,250.00 | | |
| | | FEES FOR SERVICES-SCHOOL BOARD-- | 01 E 005 010 000 000 305 | 3,250.00 | |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|--|----------------------------|----------------|---------------|
| 05/08/2023 | 50294 | Check | GRAINGER | 168.55 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9676459564 | MAINTENANCE SUPPLIES-3RD BLANKET PO FOR FY 2022-2023 | 04/17/2023 | 148.53 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 148.53 | |
| 9677086291 | MAINTENANCE SUPPLIES-3RD BLANKET PO FOR FY 2022-2023 | 04/18/2023 | 20.02 | | |
| | | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 | 20.02 | |
| 05/08/2023 | 50295 | Check | GROVE STREET LLC | 1,839.17 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 997 | PAES LAB RENT 22-23 | 05/01/2023 | 1,839.17 | | |
| | | PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP | 05 E 005 850 000 302 570 | 1,839.17 | |
| 05/08/2023 | 50296 | Check | JAY C HORMEL NATURE CENTER | 225.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 041923-ACTIVITIES | BANQUET RENTAL RUBY RUPNER BUILDING | 04/19/2023 | 225.00 | | |
| | | GEN SUPPLIES-BOYS ATHL-WRESTLING- | 66 E 310 294 111 000 401 | 225.00 | |
| 05/08/2023 | 50297 | Check | JOSEPH COMPANY | 16,240.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 74087 | SG SENSORY ROOM MODIFICATION | 04/27/2023 | 16,240.00 | | |
| | | BUILDING IMPROVEMENT-SPED AGG-PR YR-IDEA-611 | 01 E 005 420 011 419 522 | 16,240.00 | |
| 05/08/2023 | 50298 | Check | KEMPS | 16,862.24 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4531089 | MILK | 03/31/2023 | 274.80 | | |
| | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 274.80 | |
| 4531101 | MILK | 03/31/2023 | 106.90 | | |
| | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 106.90 | |
| 4531130 | MILK | 03/31/2023 | 183.10 | | |
| | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 183.10 | |
| 4531290 | MILK | 03/31/2023 | 305.60 | | |
| | | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 | 305.60 | |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------|--------------------------|----------------|--------------------------|--------|
| 05/08/2023 | 50298 | Check | KEMPS | 16,862.24 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4531294 | MILK | 03/31/2023 | 152.80 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 152.80 |
| 4531336 | MILK | 03/31/2023 | 167.90 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 167.90 |
| 4531343 | MILK | 03/31/2023 | 411.60 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 411.60 |
| 4531376 | MILK | 03/31/2023 | 289.90 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 289.90 |
| 4536104 | MILK | 04/11/2023 | 364.72 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 364.72 |
| 4536110 | MILK | 04/11/2023 | 227.37 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 227.37 |
| 4536538 | MILK | 04/11/2023 | 532.65 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 532.65 |
| 4536696 | MILK | 04/11/2023 | 364.52 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 364.52 |
| 4536719 | MILK | 04/11/2023 | 441.15 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 441.15 |
| 4536729 | MILK | 04/11/2023 | 455.82 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 455.82 |
| 4536750 | MILK | 04/11/2023 | 470.97 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 470.97 |
| 4536835 | MILK | 04/11/2023 | 609.00 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 609.00 |
| 4554672 | MILK | 04/14/2023 | 289.45 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 289.45 |
| 4554676 | MILK | 04/14/2023 | 314.60 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 40.70 |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 273.90 |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------|--------------------------|----------------|--------------------------|--------|
| 05/08/2023 | 50298 | Check | KEMPS | 16,862.24 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4554680 | MILK | 04/14/2023 | 121.80 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 121.80 |
| 4554831 | MILK | 04/14/2023 | 273.70 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 273.70 |
| 4554854 | MILK | 04/14/2023 | 213.20 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 213.20 |
| 4554866 | MILK | 04/14/2023 | 304.20 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 304.20 |
| 4554889 | MILK | 04/14/2023 | 243.30 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 243.30 |
| 4554975 | MILK | 04/14/2023 | 420.45 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 40.70 |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 379.75 |
| 4559953 | MILK | 04/18/2023 | 547.22 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 547.22 |
| 4559975 | MILK | 04/18/2023 | 319.75 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 319.75 |
| 4560014 | MILK | 04/18/2023 | 273.80 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 273.80 |
| 4560020 | MILK | 04/18/2023 | 304.20 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 304.20 |
| 4560028 | MILK | 04/18/2023 | 517.20 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 517.20 |
| 4560051 | MILK | 04/18/2023 | 618.02 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 40.70 |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 577.32 |
| 4560194 | MILK | 04/18/2023 | 563.55 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 563.55 |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------|--------------------------|----------------|--------------------------|--------|
| 05/08/2023 | 50298 | Check | KEMPS | 16,862.24 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4560196 | MILK | 04/18/2023 | 456.50 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 456.50 |
| 4567312 | MILK | 04/21/2023 | 259.05 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 259.05 |
| 4567315 | MILK | 04/21/2023 | 167.45 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 167.45 |
| 4567361 | MILK | 04/21/2023 | 289.05 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 289.05 |
| 4567377 | MILK | 04/21/2023 | 213.50 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 213.50 |
| 4567412 | MILK | 04/21/2023 | 152.20 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 152.20 |
| 4567572 | MILK | 04/21/2023 | 304.40 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 304.40 |
| 4567654 | MILK | 04/21/2023 | 425.90 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 425.90 |
| 4567665 | MILK | 04/21/2023 | 228.05 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 228.05 |
| 4572059 | MILK | 04/25/2023 | 365.60 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 365.60 |
| 4572065 | MILK | 04/25/2023 | 334.80 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 334.80 |
| 4572370 | MILK | 04/25/2023 | 653.95 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 653.95 |
| 4572373 | MILK | 04/25/2023 | 517.30 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 517.30 |
| 4572376 | MILK | 04/25/2023 | 273.80 | | |
| | | MILK-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 495 | 273.80 |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-------------------------|--------------|-------------------------------|---|----------|
| 05/08/2023 | 50298 | Check | KEMPS | 16,862.24 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4572434 | MILK | 04/25/2023 | 639.10 | MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495 | 639.10 |
| 4572440 | MILK | 04/25/2023 | 502.35 | MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495 | 502.35 |
| 4572446 | MILK | 04/25/2023 | 396.00 | MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495 | 396.00 |
| 05/08/2023 | 50299 | Check | LAWSON PRODUCTS, INC | 212.88 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9310515473 | MAINT. SUPPLIES TOOLS | 04/12/2023 | 212.88 | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 | 212.88 |
| 05/08/2023 | 50300 | Check | LENOVO UNITED STATES INC | 370.64 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 6464149119 | LAPTOP REPAIR | 04/18/2023 | 370.64 | | |
| | | | | INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH 11 E 185 203 361 169 456 | 68.55 |
| | | | | INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH 11 E 210 211 361 171 456 | 302.09 |
| 05/08/2023 | 50301 | Check | LESA MARIA COVINGTON CLARKSON | 7,000.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 20230414 | MATHEMATICS AUDIT | 04/14/2023 | 7,000.00 | | |
| | | | | CONTRACTS<25K-CURR DEV-PR YR-LRNG RECOV-LT 01 E 005 610 011 169 303 | 7,000.00 |
| 05/08/2023 | 50302 | Check | LOSTGOLFBALLS.COM | 327.65 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SN000136815 | GOLF BALLS | 04/14/2023 | 327.65 | | |
| | | | | GEN SUPPLIES-BOYS-GOLF- 01 E 310 294 114 000 401 | 327.65 |
| 05/08/2023 | 50303 | Check | MARCH, REBECCA | 52.45 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 050123 | REFUND LUNCH MONEY A.G. | 05/01/2023 | 52.45 | | |
| | | | | SALES TO PUPILS-FOOD SVC--TYPE A 02 R 005 770 000 701 601 | 52.45 |

Board Packet

AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-----------------|-----------------------------|-----------------------------|--------------------------|----------|
| 05/08/2023 | 50304 | Check | MARTIN BROS DISTRIBUTING CO | 104,459.61 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9844295-C | FOOD & SUPPLIES | 02/10/2023 | -73.35 | | |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | -73.35 |
| 9860126-C | FOOD & SUPPLIES | 02/10/2023 | -371.50 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | -371.50 |
| 9860129-C | FOOD & SUPPLIES | 02/10/2023 | -371.50 | | |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | -371.50 |
| 9912794 | FOOD & SUPPLIES | 03/16/2023 | 2,768.28 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 95.12 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 2,148.05 |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 165.80 |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 359.31 |
| 9932635 | FOOD & SUPPLIES | 03/30/2023 | 427.98 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 68.00 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 359.98 |
| 9932636 | FOOD & SUPPLIES | 03/30/2023 | 68.00 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 68.00 |
| 9948914-C | FOOD & SUPPLIES | 04/20/2023 | -199.70 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | -199.70 |
| 9948916 | FOOD & SUPPLIES | 04/11/2023 | 5,002.70 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 69.73 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 3,201.12 |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 1,151.49 |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 580.36 |
| 9948917 | FOOD & SUPPLIES | 04/11/2023 | 4,360.36 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 137.06 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 2,450.93 |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 1,766.81 |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 5.56 |

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AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------------|--------------|-----------------------------|---|----------|
| 05/08/2023 | 50304 | Check | MARTIN BROS DISTRIBUTING CO | 104,459.61 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9948918 | FOOD & SUPPLIES | 04/11/2023 | 17.00 | | |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 17.00 |
| 9952351 | FOOD & SUPPLIES | 04/13/2023 | 3,064.79 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 23.17 |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 2,632.05 |
| | | | | FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490 | 158.88 |
| | | | | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490 | 250.69 |
| 9952352 | SUPPLY CHAIN FUNDS | 04/13/2023 | 1,260.96 | | |
| | | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 1,260.96 |
| 9952355 | FOOD & SUPPLIES | 04/13/2023 | 4,689.46 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 42.75 |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 2,497.17 |
| | | | | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490 | 2,149.54 |
| 9952356 | SUPPLY CHAIN FUNDS | 04/13/2023 | 106.89 | | |
| | | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 106.89 |
| 9952357 | FOOD & SUPPLIES | 04/13/2023 | 2,226.28 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 71.25 |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 1,769.91 |
| | | | | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490 | 385.12 |
| 9952358 | SUPPLY CHAIN FUNDS | 04/13/2023 | 61.85 | | |
| | | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 61.85 |
| 9952359 | FOOD & SUPPLIES | 04/13/2023 | 51.00 | | |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 51.00 |
| 9958649 | FOOD & SUPPLIES | 04/18/2023 | 10,869.17 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 1,469.06 |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 3,724.07 |
| | | | | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490 | 5,212.98 |
| | | | | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490 | 463.06 |

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AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------------|--------------|-----------------------------|---|-----------|
| 05/08/2023 | 50304 | Check | MARTIN BROS DISTRIBUTING CO | 104,459.61 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9958650 | SUPPLY CHAIN FUNDS | 04/18/2023 | 2,100.42 | | |
| | | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 2,100.42 |
| 9958651 | FOOD & SUPPLIES | 04/18/2023 | 3,135.10 | | |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 3,135.10 |
| 9958652 | FOOD & SUPPLIES | 04/18/2023 | 4,023.68 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 193.00 |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 1,755.96 |
| | | | | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490 | 1,671.21 |
| | | | | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490 | 403.51 |
| 9958653 | SUPPLY CHAIN FUNDS | 04/18/2023 | 41.14 | | |
| | | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 41.14 |
| 9958654 | FOOD & SUPPLIES | 04/18/2023 | 216.78 | | |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 216.78 |
| 9958655 | FOOD & SUPPLIES | 04/18/2023 | 4,122.57 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 89.52 |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 2,945.19 |
| | | | | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490 | 1,076.74 |
| | | | | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490 | 11.12 |
| 9958656 | SUPPLY CHAIN FUNDS | 04/18/2023 | 638.14 | | |
| | | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 638.14 |
| 9962698 | FOOD & SUPPLIES | 04/20/2023 | 16,940.24 | | |
| | | | | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401 | 247.64 |
| | | | | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 12,309.57 |
| | | | | FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490 | 78.89 |
| | | | | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490 | 4,098.68 |
| | | | | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490 | 205.46 |
| 9962699 | SUPPLY CHAIN FUNDS | 04/20/2023 | 2,132.43 | | |
| | | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 2,132.43 |

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Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|------------------------------|--|-----------------------------|--------------------------|-----------|
| 05/08/2023 | 50304 | Check | MARTIN BROS DISTRIBUTING CO | 104,459.61 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 9962702 | FOOD & SUPPLIES | 04/20/2023 | 3,008.35 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 160.94 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 2,243.92 |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 540.20 |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 63.29 |
| 9962703 | SUPPLY CHAIN FUNDS | 04/20/2023 | 792.62 | | |
| | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE | | 02 E 005 770 000 710 490 | 792.62 |
| 9962704 | FOOD & SUPPLIES | 04/20/2023 | 59.50 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 59.50 |
| 9962705 | FOOD & SUPPLIES | 04/20/2023 | 3,281.40 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 100.12 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 2,010.55 |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 1,170.73 |
| 9962706 | SUPPLY CHAIN FUNDS | 04/20/2023 | 301.49 | | |
| | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE | | 02 E 005 770 000 710 490 | 301.49 |
| 9962707 | FOOD & SUPPLIES | 04/20/2023 | 170.00 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 170.00 |
| 9963111 | WARMER FOR SOUTHGATE KITCHEN | 04/20/2023 | 3,386.03 | | |
| | | EQUIPMENT-FOOD SVC--NSLP | | 02 E 005 770 000 701 530 | 3,386.03 |
| 9969169 | FOOD & SUPPLIES | 04/25/2023 | 17,206.54 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 907.81 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 13,617.18 |
| | | FOOD-FOOD SVC--BREAKFAST | | 02 E 005 770 000 705 490 | 2,389.70 |
| | | FOOD-FOOD SVC--ALA-CARTE | | 02 E 005 770 000 707 490 | 291.85 |
| 9969170 | SUPPLY CHAIN FUNDS | 04/25/2023 | 1,132.10 | | |
| | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE | | 02 E 005 770 000 710 490 | 1,132.10 |
| 9973275 | FOOD & SUPPLIES | 04/27/2023 | 5,183.56 | | |
| | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 75.12 |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 1,813.84 |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|---|--------------------------|---------------|
| 05/08/2023 | 50304 | Check | MARTIN BROS DISTRIBUTING CO | 104,459.61 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | FOOD-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 490 | 2,567.40 |
| | | | FOOD-FOOD SVC--ALA-CARTE | 02 E 005 770 000 707 490 | 727.20 |
| 9973276 | SUPPLY CHAIN FUNDS | 04/27/2023 | 1,287.85 | | |
| | | | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE | 02 E 005 770 000 710 490 | 1,287.85 |
| 9973277 | FOOD & SUPPLIES | 04/27/2023 | 1,341.00 | | |
| | | | FOOD-FOOD SVC--NSLP | 02 E 005 770 000 701 490 | 1,341.00 |
| 05/08/2023 | 50305 | Check | MASSP | 870.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1127 | MEMBERSHIP DUES FY 24 JESSICA CABEEN MEMBER #11041 | 04/22/2023 | 870.00 | | |
| | | | PREPAID EXPENDITURE & DEPOSITS- | 01 A 131 00 | 870.00 |
| 05/08/2023 | 50306 | Check | MINNESOTA FFA ASSOCIATION | 766.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4677 | STATE CONVENTION REGISTRATION | 04/11/2023 | 766.00 | | |
| | | | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA | 88 E 310 298 026 301 369 | 766.00 |
| 05/08/2023 | 50307 | Check | MK MUSIC REPAIR | 86.01 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 29628 | BARI SAXOPHONE REPAIR | 04/13/2023 | 26.00 | | |
| | | | REPAIR & MAINT SVCS-MUSIC-- | 01 E 310 258 000 000 350 | 26.00 |
| 29629 | TENOR SAXOPHONE REPAIR | 04/13/2023 | 60.01 | | |
| | | | REPAIR & MAINT SVCS-MUSIC-- | 01 E 310 258 000 000 350 | 60.01 |
| 05/08/2023 | 50308 | Check | OFFICE OF MNIT SERVICES | 90.30 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| W23030655 | LANGUAGE LINE OROMO LANGUAGE F.B. | 04/13/2023 | 90.30 | | |
| | | | PMT FOR ED PURP-SPED AGG--STATE SPED | 01 E 005 420 000 740 394 | 90.30 |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------|---------------------|----------------------|--------------------------|--------|
| 05/08/2023 | 50309 | Check | PAN-O-GOLD BAKING CO | 1,633.56 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10007223083008 | BREAD | 03/24/2023 | 60.39 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 60.39 |
| 10007223096009 | BREAD | 04/06/2023 | 51.15 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 51.15 |
| 10007223096010 | BREAD | 04/06/2023 | 151.89 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 151.89 |
| 10007223096011 | BREAD | 04/06/2023 | 103.53 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 103.53 |
| 10007223096012 | BREAD | 04/06/2023 | 99.81 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 99.81 |
| 10007223096013 | BREAD | 04/06/2023 | 101.13 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 101.13 |
| 10007223096014 | BREAD | 04/06/2023 | 165.75 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 165.75 |
| 10007223096015 | BREAD | 04/06/2023 | 45.75 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 45.75 |
| 10007223096016 | BREAD | 04/06/2023 | 56.61 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 56.61 |
| 10007223103012 | BREAD | 04/13/2023 | 38.76 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 38.76 |
| 10007223104009 | BREAD | 04/14/2023 | 24.03 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 24.03 |
| 10007223104010 | BREAD | 04/14/2023 | 33.48 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 33.48 |
| 10007223104012 | BREAD | 04/14/2023 | 138.39 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 138.39 |
| 10007223104013 | BREAD | 04/14/2023 | 112.77 | | |
| | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 112.77 |

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Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|-----------------------|-------------------------|--------------|-------------------------------------|-----------------------|---------------------------------------|---------------|
| 05/08/2023 | 50309 | Check | PAN-O-GOLD BAKING CO | 1,633.56 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10007223104014 | BREAD | | 04/14/2023 | 18.30 | | |
| | | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 18.30 |
| 10007223111008 | BREAD | | 04/21/2023 | 53.07 | | |
| | | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 53.07 |
| 10007223111009 | BREAD | | 04/21/2023 | 64.05 | | |
| | | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 64.05 |
| 10007223111010 | BREAD | | 04/21/2023 | 118.95 | | |
| | | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 118.95 |
| 10007223111012 | BREAD | | 04/21/2023 | 150.00 | | |
| | | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 150.00 |
| 10007223111013 | BREAD | | 04/21/2023 | 45.75 | | |
| | | | FOOD-FOOD SVC--NSLP | | 02 E 005 770 000 701 490 | 45.75 |
| 05/08/2023 | 50310 | Check | PINNACLE PROMOTIONS | 637.95 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV/2023/9134 | GT SYMPOSIUM MEMO BOOKS | | 04/25/2023 | 637.95 | | |
| | | | GEN SUPPLIES-GIFTED-HRML | | GT-SYMPOSIUM 01 E 005 218 083 064 401 | 637.95 |
| 05/08/2023 | 50311 | Check | PRO-ED/LINGUI SYSTEMS | 312.40 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2987196 | PSYCH MATERIALS | | 04/21/2023 | 312.40 | | |
| | | | INDIV INST SUPPLIES-SLD--STATE SPED | | 01 E 310 407 000 740 433 | 312.40 |
| 05/08/2023 | 50312 | Check | QUILL CORPORATION | 192.05 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 31880363 | OFFICE SUPPLIES | | 04/11/2023 | 192.05 | | |
| | | | GEN SUPPLIES-FOOD SVC--NSLP | | 02 E 005 770 000 701 401 | 192.05 |

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|---------------------------------------|---------------------|--|--------------------------|---------------|
| 05/08/2023 | 50313 | Check | RATWIK ROSZAK & MALONEY PA | 17,413.39 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 73498 | LEGAL SERVICES MARCH | 03/30/2023 | 17,413.39 | | |
| | | | LEGAL SERVICES-PERSONNEL-- | 01 E 005 160 000 000 313 | 17,413.39 |
| 05/08/2023 | 50314 | Check | REGENTS OF UNIV OF MN | 87,500.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0290067685 | CONTRACT WORK PACKER PROFILE | 04/17/2023 | 87,500.00 | | |
| | | | FEEES FOR SERVICES-STAFF DEV-HORMEL PROF PRAC- | 01 E 005 640 077 000 305 | 87,500.00 |
| 05/08/2023 | 50315 | Check | ROCKLER | 153.98 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10565562 | INDUSTRIAL TECH SUPPLIES | 04/11/2023 | 153.98 | | |
| | | | RESALE SUP-INDUSTRIAL TECH-- | 01 E 210 255 000 000 621 | 153.98 |
| 05/08/2023 | 50316 | Check | SCHMIDT GOODMAN OFFICE PRODUCTS INC | 188.98 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 14161 | LAMINATE TOP FOR LATERAL FILE CABINET | 04/19/2023 | 188.98 | | |
| | | | EQUIPMENT-ELEM ED--OPER CAP | 05 E 165 203 000 302 530 | 188.98 |
| 05/08/2023 | 50317 | Check | SHI | 5,175.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| B16715703 | STAFF MONITORS AND LAPTOPS | 04/11/2023 | 5,175.00 | | |
| | | | INST TECH DEVICE-INST TECH-ASSIGNED TECH- | 01 E 005 630 093 000 466 | 5,175.00 |
| 05/08/2023 | 50318 | Check | SONOVA USA, INC | 1,924.01 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5138528840 | DHH EQUIPMENT | 04/12/2023 | 1,924.01 | | |
| | | | SPED EQUIPMENT-DEAF-HA--STATE SPED | 01 E 005 405 000 740 533 | 1,924.01 |
| 05/08/2023 | 50319 | Check | STEVE WEISS MUSIC | 290.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV1192705.2 | PERCUSSION EQUIPMENT - HORMEL GRANT | 04/18/2023 | 290.00 | | |
| | | | EQUIPMENT-MUSIC-HRML MUSIC- | 01 E 310 258 068 000 530 | 290.00 |

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AP Run: B231101 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|--|--------------------------------|---------------------|---------------|
| 05/08/2023 | 50320 | Check | SWEET READS | 140.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 041823 | COMMON CHORDS PURCHASE | 04/18/2023 | 140.00 | | |
| | | GEN SUPPLIES-MUSIC-MISC GRANTS- | 01 E 005 258 804 000 401 | 140.00 | |
| 05/08/2023 | 50321 | Check | TIGER CITY SPORTS | 494.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 042023 | AUSTIN WRESTLING AWARDS | 04/20/2023 | 164.00 | | |
| | | GEN SUPPLIES-BOYS ATHL-WRESTLING- | 66 E 310 294 111 000 401 | 164.00 | |
| 042023-TRACK | MEDALS FOR TRACK & FIELD | 04/20/2023 | 330.00 | | |
| | | GEN SUPPLIES-GIRLS ATHL-TRACK & FIELD | 66 E 310 296 110 000 401 | 330.00 | |
| 05/08/2023 | 50322 | Check | WELLS FARGO SECURITIES LLC | 75,251.93 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 0027-050994AA0 | MUNI LEASE 5VCKHT7 PHYSICAL ED/HEALTH ADDITION TO ELLIS MIDDLE SCHOOL | 04/14/2023 | 75,251.93 | | |
| | | PRINC ON LT BLDG LEASE-CAP FAC-ELLIS PROJ-OPER CAP | 05 E 005 850 840 302 570 | 69,359.95 | |
| | | INT ON LT BLDG LEASE-CAP FAC-ELLIS PROJ-OPER CAP | 05 E 005 850 840 302 571 | 5,891.98 | |
| 05/08/2023 | 50323 | Check | WESTERN PSYCHOLOGICAL SERVICES | 254.10 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| WPS-456850 | CLASSROOM MATERIALS | 04/18/2023 | 254.10 | | |
| | | INDIV INST SUPPLIES-ASD--STATE SPED | 01 E 185 411 000 740 433 | 254.10 | |
| Total: | | | | \$350,158.21 | |

B231101 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 39 | 350,158.21 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 39 | \$350,158.21 |

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AP Run: CB231102 — Post Date: 2023-05-08 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|------------------------------|--------------|-------------------------|--|----------|
| 05/08/2023 | 5000001343 | | AUSTIN NEWSPAPERS, INC* | 281.65 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1627543 | PUBLIC HEARING NOTICE | 04/12/2023 | 75.25 | | |
| | | | | FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305 | 75.25 |
| 1629676 | TAX ABATEMENT PUBLICATION | 04/17/2023 | 55.68 | | |
| | | | | FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305 | 55.68 |
| 1630885 | 3/13/23 MINUTES | 04/19/2023 | 75.52 | | |
| | | | | FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305 | 75.52 |
| 1630891 | 3/27/23 MINUTES | 04/19/2023 | 75.20 | | |
| | | | | FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305 | 75.20 |
| 05/08/2023 | 5000001344 | | DEMCO INC* | 8,523.09 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 7291509 | LAPTOP STORAGE | 04/11/2023 | 8,353.34 | | |
| | | | | INST TECH SUPPLIES-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 456 | 8,353.34 |
| 7296725 | BOOK TAPE AND BOOK EASELS | 04/20/2023 | 169.75 | | |
| | | | | GEN SUPPLIES-MEDIA CENTER-- 01 E 145 620 000 000 401 | 169.75 |
| 05/08/2023 | 5000001345 | | DIAMOND RIDGE PRINTING* | 110.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 14637 | LOGO LABELS COUNTY EVENT CLC | 04/18/2023 | 28.00 | | |
| | | | | GEN SUPPLIES-EC SCREENING--PRESCH SCREENING 04 E 500 583 000 354 401 | 28.00 |
| 14655 | WRESTLING AWARDS BOOKLETS | 05/01/2023 | 82.00 | | |
| | | | | GEN SUPPLIES-BOYS ATHL-WRESTLING- 66 E 310 294 111 000 401 | 82.00 |
| 05/08/2023 | 5000001346 | | FLINN SCIENTIFIC INC* | 6,454.27 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2858936 | SCIENCE - INSTRUCTION | 04/18/2023 | 60.42 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 185 260 000 000 430 | 60.42 |
| 2859813 | SCIENCE SUPPLIES | 04/20/2023 | 1,165.83 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | 1,165.83 |
| 2860606 | SCIENCE LAB SUPPLIES | 04/24/2023 | 5,228.02 | | |
| | | | | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430 | 5,228.02 |

Board Packet

AP Run: CB231102 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------------|--|---------------------|---|--------------------------|---------------|
| 05/08/2023 | 5000001347 | | GAMES PEOPLE PLAY* | 3,649.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 4078-1 | AHS SOFTBALL LONG SLEEVE SHIRTS | 04/13/2023 | 620.00 | | |
| | | | GEN SUPPLIES-GIRLS ATHL-SOFTBALL- | 66 E 310 296 115 000 401 | 620.00 |
| 4097-1 | FUN DAY SHIRTS | 04/10/2023 | 2,009.00 | | |
| | | | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON | 11 E 165 201 020 102 401 | 2,009.00 |
| 4102-1 | AHS SOFTBALL JACKETS | 04/11/2023 | 960.00 | | |
| | | | GEN SUPPLIES-GIRLS ATHL-SOFTBALL- | 66 E 310 296 115 000 401 | 960.00 |
| 4104-1 | AHS SOFTBALL BACKPACKS | 04/11/2023 | 60.00 | | |
| | | | GEN SUPPLIES-GIRLS ATHL-SOFTBALL- | 66 E 310 296 115 000 401 | 60.00 |
| 05/08/2023 | 5000001348 | | GOPHER SPORT* | 1,340.63 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| IN277898 | ANNABELLE BENSON ENDOWMENT GRANT - STEVEN REGISTER | 04/18/2023 | 374.06 | | |
| | | | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON | 01 E 185 203 097 000 430 | 374.06 |
| IN279462 | SUPPLIES | 04/21/2023 | 966.57 | | |
| | | | INSTRUCTL SUPPLIES-ELEM ED-- | 01 E 185 203 000 000 430 | 966.57 |
| 05/08/2023 | 5000001349 | | LAKESHORE LEARNING MATERIALS* | 104.48 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 616570041823 | CLASSROOM MATERIALS | 04/18/2023 | 104.48 | | |
| | | | INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619 | 01 E 120 412 011 420 433 | 104.48 |
| 05/08/2023 | 5000001350 | | METRO SALES INC* | 3,199.23 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| IN2267623 | WOODSON COPIER SN: 4021C900277 22-23 | 04/17/2023 | 495.46 | | |
| | | | REPAIR & MAINT SVCS-KINDERGARTEN-- | 01 E 165 201 000 000 350 | 159.46 |
| | | | PRINCIPAL ON CAP LEASE-KINDERGARTEN-- | 01 E 165 201 000 000 580 | 336.00 |
| INV2267622 | AHS COPIER SN: 4021C600362 22-23 | 04/17/2023 | 432.10 | | |
| | | | REPAIR & MAINT SVCS-SEC-- | 01 E 310 211 000 000 350 | 107.10 |
| | | | PRINCIPAL ON CAP LEASE-SEC-- | 01 E 310 211 000 000 580 | 325.00 |

Board Packet

AP Run: CB231102 — Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|-------------------------------|------------------|--------------------------|--------|
| 05/08/2023 | 5000001350 | | METRO SALES INC* | 3,199.23 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| INV2269275 | 22-23 AHS COPIER SN: 4021C600318 | 04/19/2023 | 414.40 | | |
| | | REPAIR & MAINT SVCS-SEC-- | | 01 E 310 211 000 000 350 | 89.40 |
| | | PRINCIPAL ON CAP LEASE-SEC-- | | 01 E 310 211 000 000 580 | 325.00 |
| INV2271214 | NEVELN STAPLES | 04/24/2023 | 103.36 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 125 203 000 000 401 | 103.36 |
| INV2271756 | COPIER OVERAGES FOR IJ HOLTON | 04/24/2023 | 910.24 | | |
| | | REPAIR & MAINT SVCS-ELEM ED-- | | 01 E 185 203 000 000 350 | 910.24 |
| INV2271913 | 2022-2023 ELLIS COPIER LEASE SN: 4041C900204 | 04/24/2023 | 843.67 | | |
| | | REPAIR & MAINT SVCS-SEC-- | | 01 E 210 211 000 000 350 | 342.67 |
| | | PRINCIPAL ON CAP LEASE-SEC-- | | 01 E 210 211 000 000 580 | 501.00 |
| 05/08/2023 | 5000001351 | | OFFICE DEPOT* | 404.44 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 303683072001 | OFFICE PRODUCTS | 04/13/2023 | 187.12 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 155 203 000 000 401 | 187.12 |
| 304146166002 | OFFICE SUPPLIES - COUNSELING | 04/13/2023 | 39.94 | | |
| | | GEN SUPPLIES-COUNSELING | | 01 E 310 710 000 000 401 | 39.94 |
| 304146166003 | OFFICE SUPPLIES - COUNSELING | 04/14/2023 | 55.92 | | |
| | | GEN SUPPLIES-COUNSELING | | 01 E 310 710 000 000 401 | 55.92 |
| 308057190001 | SUPPLIES | 04/11/2023 | 121.46 | | |
| | | GEN SUPPLIES-ELEM ED-- | | 01 E 185 203 000 000 401 | 121.46 |

Board Packet

AP Run: CB231102 --- Post Date: 2023-05-08 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|------|--------------------|
| Total: | | | | \$24,066.79 |

CB231102 Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 9 | 24,066.79 |
| Total: | 9 | \$24,066.79 |

Board Packet

Summary by Fund

Austin Public Schools ISD 492

| Fund | Total |
|-----------------------------|-----------------------|
| 01 - GENERAL FUND | 1,674,840.53 |
| 02 - FOOD SERVICE FUND | 141,545.49 |
| 04 - COMMUNITY SERVICE | 31,851.06 |
| 05 - CAPITAL EXPENDITURES | 84,215.70 |
| 06 - BUILDING CONST | 29,448.20 |
| 11 - SITE & CO-CURRICULAR | 13,667.15 |
| 12 - AUSTIN AREA CONSORTIUM | 2,043.36 |
| 18 - CUSTODIAL FUND | 2,533.74 |
| 66 - ATHLETICS | 3,119.58 |
| 88 - STUDENT ACTIVITY | 3,938.25 |
| | \$1,987,203.06 |

| INDEPENDENT SCHOOL DISTRICT 492 | | | |
|---|--------------------|---------------------------------------|-----------------|
| LISTING OF PAYMENTS MADE BY ELECTRONIC FUNDS TRANSFER | | | |
| FOR THE MONTH OF | | APRIL 2023 | |
| DATE | PAID TO | PAYMENT FOR | AMOUNT |
| 4/3/2023 | MN COMM OF REVENUE | CHILD SUPPORT | \$ 598.95 |
| 4/5/2023 | VENDORS | P-CARD | \$ 20,310.55 |
| 4/6/2023 | EDUCATORS BENEFITS | 403 (b) CONTRIBUTIONS | \$ 40,473.02 |
| 4/6/2023 | PERA | PERA EE & ER | \$ 63,780.73 |
| 4/6/2023 | TRA | TRA EE & ER | \$ 200,954.61 |
| 4/13/2023 | FEDERAL RESERVE | NET CHECK | \$ 1,222,213.73 |
| 4/14/2023 | BANK OF AMERICA | HSA EE CONTRIBUTION | \$ 37,727.02 |
| 4/14/2023 | BANK OF AMERICA | HSA ER CONTRIBUTION | \$ 377.60 |
| 4/14/2023 | EFTPS | FED, FICA & MEDICARE | \$ 399,690.85 |
| 4/14/2023 | MN COMM OF REVENUE | STATE WITHHOLDING | \$ 68,187.75 |
| 4/14/2023 | MN COMM OF REVENUE | GARNISHMENT | \$ 318.81 |
| 4/17/2023 | MN COMM OF REVENUE | CHILD SUPPORT | \$ 598.95 |
| 4/19/2023 | AFLAC | INSURANCE PREMIUMS | \$ 1,610.00 |
| 4/19/2023 | EDUCATORS BENEFITS | 403 (b) CONTRIBUTIONS | \$ 37,606.09 |
| 4/19/2023 | MN COMM OF REVENUE | SALES TAX | \$ 1,294.00 |
| 4/21/2023 | PERA | PERA EE & ER | \$ 73,640.27 |
| 4/21/2023 | TRA | TRA EE & ER | \$ 201,324.55 |
| 4/25/2023 | ARBITOR PAY | ARBITOR PAY FUNDING (MSHSL Officials) | \$ 2,285.00 |
| 4/27/2023 | FEDERAL RESERVE | NET CHECK | \$ 1,143,961.94 |
| 4/28/2023 | BANK OF AMERICA | HSA EE CONTRIBUTION | \$ 37,937.02 |
| 4/28/2023 | EFTPS | FED, FICA & MEDICARE | \$ 379,715.59 |
| 4/28/2023 | LEWIS SOFTWARE | FORM 941 FILING FEE | \$ 8.50 |
| 4/28/2023 | MN COMM OF REVENUE | STATE WITHHOLDING | \$ 65,157.76 |
| 4/28/2023 | MN COMM OF REVENUE | GARNISHMENT | \$ 765.75 |
| | TOTAL | | \$ 4,000,539.04 |

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

| TREASURER'S BOOKS | BALANCE BEGINNING OF MONTH | DEBITS | CREDITS | BALANCE END OF MONTH |
|--|----------------------------------|----------------------|----------------------|----------------------------|
| CASH | | | | |
| 01 GENERAL FUND | (902,880.27) | 6,256,278.83 | 6,952,783.93 | (1,599,385.37) |
| 05 CAPITAL OUTLAY | 16,849.26 | 84,750.57 | 365,513.66 | (263,913.83) |
| 11 SITE AND COCURRICULAR | 688,042.67 | 24,391.00 | 43,239.61 | 669,194.06 |
| 12 AUSTIN AREA CONSORTIUM | 7,011.55 | 5,949.14 | 0.00 | 12,960.69 |
| 66 ATHLETICS | 106,255.06 | 11,308.60 | 5,992.12 | 111,571.54 |
| 88 ACTIVITY FUND | 204,451.84 | 3,208.71 | 4,552.26 | 203,108.29 |
| 02 FOOD SERVICE | 935,010.24 | 166,761.64 | 355,176.40 | 746,595.48 |
| 04 COMMUNITY SERVICE | 459,462.26 | 455,533.35 | 253,841.65 | 661,153.96 |
| 06 CONSTRUCTION FUNDS | (501,853.64) | 1,711,675.83 | 1,573,034.38 | (363,212.19) |
| 07 DEBT SERVICE | 2,394,746.10 | 244,139.81 | 500.00 | 2,638,385.91 |
| 08 TRUST FUND | 47,021.16 | 0.00 | 0.00 | 47,021.16 |
| 18 CUSTODIAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 INTERNAL SERVICE FUND | 5,753,679.72 | 977,708.87 | 1,287,507.51 | 5,443,881.08 |
| TOTAL CASH | 9,207,795.95 | 9,941,706.35 | 10,842,141.52 | 8,307,360.78 |
| 01 CASHIER'S OFFICE PETTY CASH | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 05 CERTIFICATES OF PURCHASE - US BANK | 26,160.49 | 0.42 | 0.00 | 26,160.91 |
| 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 | 947,218.26 | 857,274.71 | 1,710,568.56 | 93,924.41 |
| INVESTMENTS | | | | |
| 01 OPERATING INVESTMENTS - MN TRUST | 9,843,416.49 | 6,477.31 | 502,869.62 | 9,347,024.18 |
| 01 SCHOLARSHIP INVESTMENTS | 13,123.59 | 2.70 | 0.00 | 13,126.29 |
| 06 FACILITIES MAINTENANCE INVESTMENTS | 1,009,124.61 | 2,986.92 | 0.00 | 1,012,111.53 |
| 06 CAPITAL FACILITIES INVESTMENTS | 125,294.69 | 221.40 | 0.00 | 125,516.09 |
| 08 SCHOLARSHIP TRUST INVESTMENTS | 58,556.91 | 6.42 | 0.00 | 58,563.33 |
| 45 OPEB TRUST INVESTMENTS | 48,800.00 | 140.74 | 0.00 | 48,940.74 |
| 88 ACTIVITY FUND | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL INVESTMENTS | 11,118,316.29 | 9,835.49 | 502,869.62 | 10,625,282.16 |
| GRAND TOTAL PER TREASURER'S BOOKS | 21,301,980.89 | 10,808,816.97 | 13,055,579.70 | 19,055,218.16 |

| BANK ACCOUNTS | BALANCE PER BANK STATEMENT | OUTSTANDING CHECKS | DEPOSITS NOT SHOWN ON BANK STATEMENT | OTHER RECONCILING ITEMS | BALANCE PER TREASURER'S BOOKS |
|---------------------------------------|----------------------------------|-----------------------|---|-------------------------------|-------------------------------------|
| BREMER - SAVINGS | 7,052,605.38 | 0.00 | 0.00 | 0.00 | 7,052,605.38 |
| BREMER - MAIN | 619,863.72 | (1,077,463.63) | 5,647.33 | (57.81) | (452,010.39) |
| BREMER - FINANCE & PAYROLL | 0.00 | (41,000.89) | 0.00 | 0.00 | (41,000.89) |
| MSDLAF+ Liquid Class | 143.43 | 0.00 | 0.00 | 0.00 | 143.43 |
| MSDLAF+ MAX Class | 561,409.77 | 0.00 | 0.00 | 0.00 | 561,409.77 |
| MN TRUST OPERATING ACCOUNT | 801,131.87 | 0.00 | 0.00 | 0.00 | 801,131.87 |
| MN TRUST CAPITAL FACILITY BONDS 2018A | 295.29 | 0.00 | 0.00 | 0.00 | 295.29 |
| MN TRUST FACILITY MAINT BONDS 2021A | 384,786.32 | 0.00 | 0.00 | 0.00 | 384,786.32 |
| CASHIER'S OFFICE PETTY CASH | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| CERTIFICATES OF PURCHASE - US BANK | 26,160.91 | 0.00 | 0.00 | 0.00 | 26,160.91 |
| CERTIFICATES OF PURCHASE - US BANK | (510.10) | 0.00 | 0.00 | 0.00 | (510.10) |
| CERTIFICATES OF PURCHASE - US BANK | 93,924.41 | 0.00 | 0.00 | 0.00 | 93,924.41 |
| OPERATING INVESTMENTS - MN TRUST | 9,347,024.18 | 0.00 | 0.00 | 0.00 | 9,347,024.18 |
| SCHOLARSHIP INVESTMENTS | 13,126.29 | 0.00 | 0.00 | 0.00 | 13,126.29 |
| FACILITIES MAINTENANCE INVESTMENTS | 1,012,111.53 | 0.00 | 0.00 | 0.00 | 1,012,111.53 |
| CAPITAL FACILITIES INVESTMENTS | 125,516.09 | 0.00 | 0.00 | 0.00 | 125,516.09 |
| SCHOLARSHIP TRUST INVESTMENTS | 58,563.33 | 0.00 | 0.00 | 0.00 | 58,563.33 |
| OPEB TRUST INVESTMENTS | 48,940.74 | 0.00 | 0.00 | 0.00 | 48,940.74 |
| ACTIVITY FUND | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| BALANCE | 20,168,093.16 | (1,118,464.52) | 5,647.33 | (57.81) | 19,055,218.16 |

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00



DATE: 5/8/2023

TITLE: Information Services Department Update

TYPE: Information

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

BACKGROUND:

MN STATEWIDE ASSESSMENTS (MCA/MTAS) 2022-2023

- Teachers and students throughout the district have been working hard throughout the month of April and early May to complete statewide accountability assessments. Final results from this spring 2023 administration will be available later this summer. I can however, tell you that as of May 1, 2023 we have completed in total 2,384 MCA-III Mathematics assessments, 2,556 MCA-III Reading assessments and 379 MCA-III Science assessments plus, 56 MTAS Assessments. All told, 5,375 assessments have been completed through May 1 with some final MCA Math and Reading make-ups to occur and Science testing to conclude during the week of May 1 – May 5. Testing has been going very smooth this year, both from a technical and administrative perspective and we are currently beginning to review embargoed preliminary results. I would like to thank all the district students, staff and administration for their attention to detail and hard work through another statewide testing season.
- Here are some important MN Assessment Testing Window dates:
 - **May 05, 2023**
 - MCA Reading grades 3–8 and 10 and Mathematics grades 3–8 and 11 ends
 - MTAS Reading, Mathematics, and Science ends
 - **May 12, 2023**
 - MCA Science grades 5, 8, and high school ends

Spring 2023 Benchmarking

- Spring 2023 Benchmarking is currently underway. STAR CAT (Computer Adaptive Testing) in Reading and Mathematics and STAR CBM (Curriculum Based Measures) for Grades K – 08 and select HS students started today, May 8, 2023. This spring benchmarking window will continue through Friday May 26. Results and data from this test administration will be used to generate year-long SGP (Student Growth Percentile) growth scores for students/classes/teachers and will be used in the scheduling process for the 23-24 school year.

2023-2024 Online Registration and Annual Renewals

- Information Services department is diligently working to prepare for the 23-24 school year. Again this year, Austin Public Schools will use the Infinite Campus Online Registration system to collect Annual Updates and new Kindergarten/PreSchool enrollments. Through the Campus Parent Portal application, parent will be able to simply click on Online Registration and follow the prompts to update information and complete forms for the 23-24 school year. Families should watch for more information coming in early June as the annual renewal system will be opening on June 12th, 2023. Families will also be able to get technical and language support throughout the summer.

May 9 Infinite Campus Schedule Workshop

- Information Services department is again working with district administrators and reviewing updates to the Infinite Campus Schedule Wizard used to build master schedules at the secondary locations. On Saturday, May 6, 2023 Info Srvs will be updating our Infinite Campus to v.2315 which will have some long awaited updates to our Schedule Wizard application.
- Some notable updates:
 - No longer required retired version of Java applet.
 - New Scheduling Board
 - New Course Planner
- On May 9, Info Srvs has scheduled a full day workshop with secondary principals to work on understanding these new tools and begin the 23-24 Scheduling process with a specialized Scheduling trainer from Infinite Campus. This should be a great day of new learning and enhanced scheduling processes for more efficient scheduling.



DATE: 5/8/2023

TITLE: Special Services Department Update

TYPE: Information

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

BACKGROUND:

- Our Student Support Professionals (school counselors and school social workers) and our Special Education Advisory Council (SEAC) both heard presentations in April from representatives from Mower County Health and Human Services regarding accessing County Services through Children’s Mental Health and the Parent Support Outreach Team (PSOP). We appreciate our county partners in helping us bring services to our families!

- Staffing update:
 - We have recently interviewed for our Special Education Supervisor position, as well as 2 open counselor/social worker positions in the district and are working our way through the process to get those positions hired.
 - We continue to need to fill several open positions for special education teachers, ELL teachers, speech, and school psychology.
 - Unfortunately, our unfilled special education paraprofessional position count is again on the rise and currently sits at 15 unfilled positions. This is making it challenging to meet the needs of students. We have received feedback from several that the wage is impacting their decision to leave.

- A subcommittee of our Student Support Professionals has been meeting to review and refine our Threat Assessment Process based on feedback from the Secret Service Threat Assessment Training we attended last month.

- The Minnesota Department of Homeland Security sent 2 representatives to meet with our District Security Committee, District Response Team, and Principal representatives to debrief about our lockdowns at Austin High School and Banfield Elementary this winter. They also led us in a Tabletop exercise as a form of training for how we would respond to an emergency at an afterhours event.

- We have been meeting with community partners (Austin Aspires, Mower County Health and Human Services, Riverland Community College, United Way) to dialogue about a Mentor Program that is in the works. Austin Aspires will house the coordinator for the program, and the initial target audience will be Holton Intermediate School students. We are working through a referral process and other logistics.

- We were pleased to welcome staff members from Rochester Public Schools to tour our On Track work experience lab on Main Street. They were particularly interested in seeing our Practical Assessment Exploration System (PAES) curriculum in action, which allows students to try out jobs in 5 different career clusters to determine both their strength and interest areas.



DATE: 5/8/2023

TITLE: Teaching and Learning Department Update

TYPE: Information

PRESENTER(S): Katie Baskin, Executive Director of Teaching and Learning

BACKGROUND:

BARR Program at AHS

On April 26-28, Matt Schmitt, Kim Goblirsch, Angie Taylor and Katie Baskin attended the National BARR conference to prepare for the upcoming implementation at AHS. The BARR Model will progressively be implemented into AHS, with the initial focus for 9th grade students. This model begins with teachers truly understanding their students as learners and people. Staff will ground their work in relationships that build on students' strengths and proactively address the non-academic reasons that students may be falling behind in school while identifying the resources they need to thrive. As the BARR Coordinator, Angie Taylor will be instrumental in supporting staff with utilizing multiple data points, an SEL curriculum focused on team building and authentic relationships, and team meetings where student strengths are at the center of all conversations. For more information and research to support implementation, please visit the [BARR Center](#).

Strengths Work – District Leadership Team

The District Leadership Team concluded work for the school year with Bethany von Steinbergs in enhancing their working knowledge of how their strengths show up in leadership. DLT focused on knowing more about their strengths, owning how their strengths impact leadership, showing how examples of their strengths can be used for reflection in growth, and increasing opportunities to thrive in their strengths within the various roles each person holds in APS. The team also learned more specifically about collaboration, communication, conflict, and change within their own strengths to help staff draw out their strengths in meetings, professional learning, and PLC's.

Grading and Reporting – Next Steps

The District Grading and Reporting Committee will engage in learning work on practice work, formative assessment, building grading practices, and transition supports for 4th to 5th grade in grading and reporting during the 2023-24 school year. This recommendation is the result of sub-committee work that occurred during this school year. As we prepare to support that learning work, the Office of Teaching and Learning will prepare an updated literature review of research and best practice in homework, formative assessment and summative assessment. Nicole Dimich, a sought-after consultant who has published and worked with Solution Tree for years and most recently started her own organization, ThriveEd, will be recommending literature and processes for review as her book [Design in Five](#) has been used by many districts that engage in learning work with formative assessment.

2023-2024 PreK-4 Supply List

Beginning with the start of the 2023-24 school year, PreK-4 students will receive all necessary supplies for their grade level when they arrive at school. Students will only be asked to purchase a backpack before the start of school. We believe this new process will save families time and ensure children have everything they need to start the school year off on the right foot. Additionally, we're pleased to offer these supplies at a competitive price compared to what would be spent if families purchased the supplies individually. The school will provide supplies, and families/caregivers will make a \$40 payment per student.

3 Reasons For The Change:

1. Convenience for families/caregivers: By offering school supplies directly through the school, families no longer have to spend time and effort searching for and purchasing each item on the school supply list. This can be especially helpful for families/caregivers who may not have easy access to transportation or live far from stores that sell school supplies.
2. Standardization of supplies: By providing school supplies, the school can ensure that all students have the exact supplies, which can help to minimize classroom distractions and ensure that everyone has access to the materials they need to learn.
3. Cost savings: By ordering supplies in bulk, we can negotiate better prices and pass those savings on to families/caregivers. Additionally, school-purchased supplies can help families/caregivers avoid purchasing unnecessary items, which can add up quickly. This is also a cost-saving for families as the typical list of supplies can be over \$60.

Overall, changing the school supply list will make things easier and more convenient for families/caregivers while ensuring all students have access to the materials needed in the classroom.

DATE: 2.13.23

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:

Alternative Learning Center:

Austin Online Academy:

Ellis Middle School:

- In addition to items below we had Minnesota Orchestra presentations last Wednesday and Thursday at Ellis that were incredible.

<https://www.smores.com/2dc5a>

IJ Holton Intermediate School:

- We had our band director interviews and hired Colin Zidlicky.
- Leadership Austin visited both Ellis and Holton; our student council members did a fantastic job
- We received the “Outstanding Industry Partners” Award from the Southeast Service Cooperative for our partnership with the Hormel Institute.
- We had NARCAN training.
- We had our Pi parent meeting; everything went well.
- We participated in a Homeland Security de-briefing.
- The entire MN Orchestra presented a Symphonic Adventures Concert Friday afternoon for the entire school.

Banfield Elementary School:

- Banfield fourth graders are excited for their canoemobile trip, occurring on Friday, May 12. Students will spend half of their day on the canoe trip, and the other half of the day fishing. Mr. Bamrick, physical education teacher at Banfield, does a unit with the fourth graders on fishing, which concludes with this fishing trip. It is a day that the students look forward to every year!
- Banfield's school play Pirates, The Musical, will be presented on Monday, 5/15 at 9:00, 10:30, and 1:00 in Banfield's Wooden Gym.
- Fourth grade students will be performing their spring concert on Monday, 5/22 at 9:00. Our first graders will perform their concert at 1:00.
- Banfield staff is busy readying their rooms and the building for the construction projects that will occur over the summer months. It is a busy end of the school year!
- <https://www.smores.com/mw1xd>

Neveln Elementary School:

1. Neveln focused on the character trait **Honesty** for the month of April. Teachers recognized 2-3 students from each classroom that demonstrated **Honesty** during the month of April and they were honored at the PBIS assembly. I am proud of our Neveln Knights that display these character traits each day.
2. Neveln will hold our 1st and 4th grade spring concert at Neveln on Friday, May 5th. A special thank you to Katie Sharp and Neil Hartson for organizing the concerts.
3. The Neveln 4th graders will participate in the Canoemobile on Thursday, May 11th. They will paddle their way down the Cedar River in groups lead by Neveln teachers and staff.
4. The Neveln 1st graders will visit Oxbo Park on Friday, May 12th in Byron, MN.
5. The Neveln 1st graders will visit the Hormel Nature Center on May 17th.
6. Neveln is hosting a **Bike Rodeo** on **Thursday, May 18th**. The event will be held at Neveln from **4:30 – 6:00 p.m.** This is a family event so bring your bikes, helmets and family members and enjoy the obstacle course or outdoor games. We will have hot dogs, chips and drinks and a special surprise from Sunny's ice cream truck too!

<https://www.smores.com/q5azs>

Southgate Elementary School:

<https://www.smores.com/hxjwa-the-gator-gazette>

Sumner Elementary School: In the month of May we have several events:

1. Grades 1st and 4th will present a vocal concert at 1:30 in the gym.
2. Our entire school will be going to the MN Zoo on Wednesday, May 24th. We are very excited for this trip!
3. Friday, May 26 all students will participate in a field day experience on our playground.

<https://www.smores.com/qe6hx>

Woodson Kindergarten Center: This school year is quickly wrapping up. As our time with our students gets shorter and shorter, there are several things going on at school. There are little chicks to see in their classrooms, more time exploring and learning outdoors, field trips to the Hormel Nature Center, Fun Day, and excursions to the greenhouse to learn and plant. In addition, the Welcome Center asked if our kindergarten students would sing the National Anthem at the Taste of Nations community event. We happily accepted and our MacPhail music partners have been practicing with our students to prepare. Make sure to stop down to the Bandshell to enjoy this community event and watch our little learners make us proud. This event occurs on Saturday, May 20th at 11:00, sure to be a showstopper! In addition, our Woodson school family would like to invite school board members and cabinet members to enjoy a slice of Fun Day with our students and staff on Friday, May 26th!

Our Woodson School Family is grateful for the opportunity to teach and support our students in their journey of learning academics (reading, math, science, social studies) and social emotional learning (friendship, emotions and how to manage them, how to treat others with respect and kindness, making strong choices, sticking with hard things, and so much more). We care about each student who walks through our doors very deeply and are honored to be the beginning of their K-12 educational journey through Austin Public Schools.

Together We Can!

<https://www.smores.com/2rzgj>

Community Learning Center:

Community Education is the home for several programs. We are the home for Adult Learning, Early Childhood Programming including Preschool and Family Education, School Age Child Care, and Community Education Enrichment.

Early Childhood <https://www.smores.com/v5u8k>

We are looking forward to our spring FACT (Families and Children Together) event on May 18 at Sumner Elementary School. Sia Music from the Twin Cities will be providing entertainment at 4:30. We will fly kites and have root beer floats after the music. Please consider joining us for this end of the year celebration.

Our Early Childhood program was awarded a grant from MDE (Minnesota Department of Education) for early learning preschool this June. We will have spots for 32 students to build their cognitive, social emotional, and motor skills for three weeks with members of our early childhood team. <https://forms.office.com/r/fsfMGWsV6y>

We are accepting applications for the Packer in Training program for this summer. Packer in Training is a program designed to support students with no preschool experience in their transition to kindergarten. This three-week program will take place at Woodson and is co-taught by early childhood and kindergarten teachers. <https://forms.office.com/r/Dz8Thxt7L3>

We look forward to meeting with our families at conferences at the end of May and early June.

Austin Adult Learning

This summer we will be offering many learning opportunities for our ABE students. We will offer English Language, Citizenship, and GED classes in addition to an offering for Interpreter training. <https://www.austinadultlearning.org/>

Kids Korner

Our entire Kids Korner program will be together this summer at Southgate elementary. We will be open from 6:15 am – 5:15 pm. A combination of in-town and out of town field trips will be available for students. We currently have 170+ students registered for the summer and still have spots available. <https://clc.austin.k12.mn.us/kids-korner/summer-information>

Adult and Youth Enrichment

Many opportunities online for adult and youth enrichment including opportunities like a day trip to Harmony, an extended trip to Galena, Strength and Conditioning for Youth, and More Than Pink for example. <https://clc.austin.k12.mn.us/community-education>

CEAC

Our next meeting will be held online on May 10th at 3:30 where we will discuss Community Education enrichment for adults and youth.

ECAC

Our next meeting will be held on May 16th at 5:30 at Southgate. Childcare will be available. Reservations are requested.

Family Lit

School Board Presentation
May 2023





For nearly 20 years, our Family Lit program has been a successful collaboration between Austin Public Schools Early Childhood Programs, Austin Adult Learning program and the community of Austin.





Program Goals

- Provide young children with a solid foundation in building their academic and social skills so that they are ready to thrive when they start school
- Provide opportunities for parents to improve their parenting skills
- Provide childcare for the children of adults who are seeking to improve their English language skills or completing their GED while they attend class





Program Features

Class held Monday – Thursday

- 2 sessions (8:30 – 11:00, 11:30 – 2:00)
- Additional EL Math Classes weekly from 11:00 – 11:30

Rolling Registration

- Children ages 1-3 (some 4's)
- Family Lit “Contract”
 - Wednesday parenting class
 - Attendance







Who are Our Adult Students?

Approximately 300 adults enrolled annually

- 90% are non-white
- 87% of participants have not completed high school or an equivalent program
- 6% of our students have no formal education experience at all.
- Range in age from 18-60+ years old





What APS Staff Support this Program?

Family Lit Childcare Team

- Sarah Stiehm
- Annemarie Meyer

Austin Adult Learning

- Kristy Rooney – ABE Coordinator
- Lia Guttormson – ABE Navigator
- Lisette Cortes Mendoza – Program Assistant
- Christian Paulson – EL Teacher
- Kristen Thorn – EL Teacher
- Mary Wagner – EL Teacher
- Judi Needham – GED Teacher
- Jodi Vortherms – GED Teacher

Community Education

- Jen Lawhead – Community Ed Director

Early Childhood Family Education

- Amy Goette – Early Childhood Coordinator
- Julie Hecomovich – ECFE Teacher
- Suzanne Rymer – Parent Educator
- Stacy Andersen – Early Childhood Assistant

Early Childhood Special Education

- Consultation and direct services as needed

Success Coaches

- Elsa Esquivel-Soto – Spanish Interpreter
- Herve Idjina – French interpreter
- Ehgay Poe – Karen Interpreter
- Sow Reh – Karenni Interpreter





What Do Our Little Ones do While Attending the Family Lit Program?





Routines Based Instruction

Social Emotional Skills

- Routines
- Separating
- Transitions

Fine Motor Skills

- Playdough
- Art Projects with crayons, markers, and paint

Gross Motor Skills

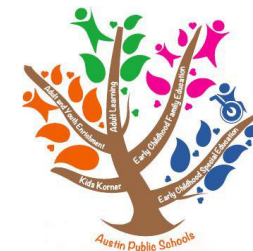
- Outdoor play

Self-Care Skills

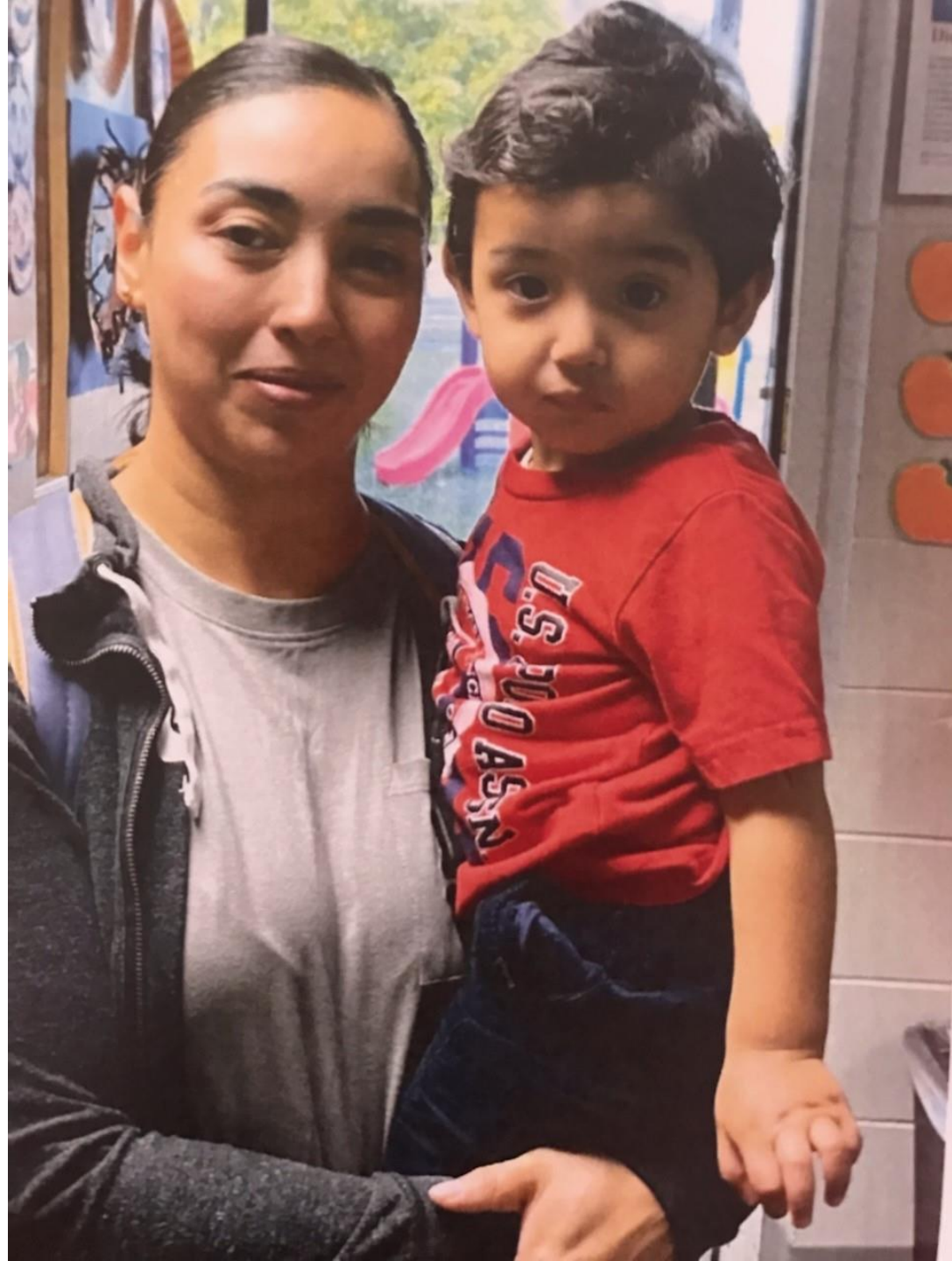
- Taking coats off and on
- Snack Time

Individualized Instruction

- Letter and name recognition
- Name writing







How Do We Know this Program is Successful? (21-22 Data)

The State of Minnesota evaluates the quality of ABE programs by number of contact hours and level gains.

- Average Number of Student Hours - 106 hours
- Average Number of Hours Family for Family Lit Students – 151 hours
- Level Gains for ABE students - 33%
- Level Gains for Family Lit Students - 41 %

In addition:

- 44% of the students eligible for preschool from the Family Lit program enrolled into APS Preschool programming for the 22-23 school year





Success Story – One of Many

- Student started the program with limited ability to express needs or participate in the classroom routines.
- Through the collaboration between our Family Lit team and his home visiting ECSE teacher, he can now join in class, participate in story and circle time, and is building the prerequisite academic and social skills he will need when he enters school.





This incredible program is made possible by a generous grant from the Hormel Foundation.







DATE: May 8, 2023

TITLE: K-4 Building Realignment

TYPE: Action

PRESENTERS: Dr. Joey Page, Superintendent

Background:

Austin Public Schools reconfigured educational opportunities in 2005 to move early childhood programming out of Woodson and into Queen of Angels. This move was intended to be a short-term space solution until a long-term solution could be secured. The two programs have operated in these spaces until the fall of 2022.

In the fall of 2019, the District proposed a new early childhood center addition to the Woodson building. Through this proposal, the community was asked to invest in a cohesive model for our youngest learners and allow for a reduction in the number of transitions for learners from Prek-12. The referendum failed, and the District could not move the project forward.

In the fall of 2022, the Institute for Environmental Assessment (IEA) detailed serious issues at the Community Learning Center at the Queen of Angels building. The District leveraged existing classroom instructional space in the four other elementary buildings to house our early childhood programming. Through this process, the School Board asked the administration to identify a long-term solution to reduce transitions and better align our programming.

Austin Public Schools completed a comprehensive facilities study in the spring of 2023. The District engaged ISG, a multi-disciplinary architecture, engineering, environmental, and planning firm, to look at each building and determine capacities and future facility needs in alignment with our strategic priorities. This process determined enough capacity in each of our neighborhood elementary schools to accommodate four sections of kindergarten. This solution factors in our enrollment study completed by the former State Demographer Dr. Hazel Reinhardt in March 2022 and enrollment analysis reviews completed each January.

The School Board has been updated on future enrollment and facility utilization throughout 2022 and 2023. These updates helped the School Board decide to return to neighborhood schools and have all programming on the same calendar. More information regarding that process can be found [here](#).

For the past year, District administration has been studying enrollment and facility utilization, including:

- [March 14, 2022](#) – School Board Regular Meeting
- [January 23, 2023](#) – School Board Work Session
- [March 10, 2023](#) – Facilities Committee
- [March 27, 2023](#) – School Board Work Session

- [April 17, 2023](#) – Facilities Committee
- [April 24, 2023](#) – School Board Work Session

The presented recommendation has the most negligible impact on the entire PreK-4 system. The District explored alternatives and deemed them not feasible, including redrawing existing school boundaries or asking for significant taxpayer investment in constructing a new elementary school building. This information also helped the School Board decide to return to neighborhood schools and have all sites on the same calendar. More information regarding that process can be found [here](#).

Rationale:

The District has identified efficiencies within each building through the comprehensive facility study. These efficiencies can be utilized to meet our programming needs without constructing a new elementary building. In alignment with the strategic plan, the District believes this is the most appropriate use of taxpayer investments in Austin Public Schools.

An [updated presentation](#) was provided at the April 24, 2023, school board meeting. Some critical points outlined in the study focused on the availability of instructional space across each of the existing elementary buildings to house the projected sections of Kindergartners. The study also looked at the functional capacity of each building and the maximum number of students that could attend each building compared to current enrollments.

There are numerous other benefits of this realignment. This recommendation creates an improved enrollment balance between buildings, reduces transitions as students progress through the system, and creates a sense of belonging and community within each neighborhood school. This realignment fosters enhanced collaboration, communication, and flexibility between the elementary grade levels. Returning to this building configuration will support alignment of instructional practices, curriculum resources, and student access to specialists (art, music, and PE).

In the fall of 2022, early childhood programming was relocated across the District. Bringing this critical programming back together instead of leaving them displaced across the District has numerous benefits. These include promoting collaboration and resource sharing among the staff, reducing costs, and enhancing parent and community involvement and experiences.

Lastly, the District continues to evaluate the effect of efficiencies on the budget. The District anticipates that the realignment will result in approximately \$500,000 worth of relief to the overall budget for the fiscal year 2024-2025. This will help alleviate the budget adjustment process planned for the spring of 2024.

Recommendation:

Kindergarten students are recommended to return to neighborhood buildings and early childhood programming be placed at Woodson starting in the 2024-2025 school year.

DATE: May 8, 2023

TITLE: Non-renewal of Two Probationary Teacher Contracts

TYPE: Action

PRESENTER: Human Resources Director Sue Stark

BACKGROUND: Probationary teaching contracts are reviewed each year and those teachers whose contracts will not be renewed for the following school must be notified of non-renewal no later than July 1.

RATIONALE: [Pursuant Minnesota Statute 122A.40](#)

RECOMMENDATION: The school board approve the following resolution regarding non-renewal of two probationary teaching contracts.

Probationary Teachers – Termination and Nonrenewal of Contract

| | | | |
|---------------------------|------------|---------------------|---------|
| Social Studies Teacher | Poe, Nick | Ellis Middle School | 1.0 FTE |
| Grade 5 Teacher | Sand, John | I.J. Holton | 1.0 FTE |

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NON-RENEWING PROBATIONARY TEACHING CONTRACTS

WHEREAS, Nick Poe and John Sand are probationary teachers;

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

1. Pursuant to Minnesota Statutes section 122A.40, subdivision 5, the probationary teaching contracts of Nick Poe, social studies teacher at Ellis Middle School, and John Sand, Grade 5 teacher at I.J. Holton Intermediate School, are hereby non-renewed and their employment with Independent School District No. 492 is hereby terminated effective at the end of the 2022-23 school year.
2. The School Board has reviewed and hereby approves the written notices informing the teachers of the non-renewal of their probationary contracts. The Superintendent is directed to sign the written notices of non-renewal on behalf of the Board.
3. The Superintendent, or his designee, is directed to serve the affected probationary teachers with a copy of this Resolution and the written notice informing the teacher of the non-renewal of his probationary contract. Service shall be accomplished by hand delivery to the non-renewed teachers and shall take place before July 1, 2023.
4. The School Board would like to take this opportunity to thank the teachers identified above for their service to the District.

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

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

DATE: May 8, 2023

TITLE: Donations

TYPE: Action

PRESENTER: Andrew Adams, Executive Director of Finance & Operations

Background:

School districts receive donations from private individuals, public entities, and trusts on a regular basis. The district implemented School Board Policy 706 – Acceptance of Gifts to ensure compliance with statutory guidance.

Rationale:

The school board may receive, for the benefit of the school district, bequests, donations or gifts for any proper purpose. The school board shall have the sole authority to determine whether any gift or any precondition, condition or limitation on use included in a proposed gift furthers the interests of or benefits the school district and whether it should be accepted or rejected. Once accepted, a gift shall be the property of the school district unless otherwise provided in the agreed upon terms.

Recommendation:

It is recommended that the following donations be accepted by the school board for the benefit of Austin Public School students.

| DONOR | AMOUNT | RECIPIENT(S) | PURPOSE |
|----------------------------|------------|---------------------------|--|
| Perkins | \$125.00 | AHS Gymnastics | Expenses |
| Jeffrey & Natosha Walsh | \$400.00 | AHS Girls Basketball | Expenses |
| VFW | \$1,000.00 | PBIS Program at IJ Holton | Incentives for weekly drawing |
| Berven Family | \$750.00 | Austin High School | Scholarship – Boys Basketball Player |
| Packer Backer Booster Club | \$5000.00 | Austin High School | Scholarships – 5 Athletic Scholarships |
| Tisha Pischke | \$100.00 | Girls Swim Team | Expenses |

| | | | |
|---|------------|---------------------------------|---------------------------------|
| Sara Sayles | \$500.00 | Community Education | More than Pink Program Expenses |
| Gema Alvarado | \$40.00 | Community Education | More than Pink Program Expenses |
| Thor & Merrilyn Berg | \$75.00 | Boys Golf Program | Expenses |
| Casey's General Store/Cash for Classrooms Program | \$8.40 | Neveln Elementary | Expenses |
| American Legion Post 91 | \$1,000.00 | Strength & Conditioning Program | Equipment |
| Austin Eagles Club | \$1,500.00 | Ellis EXCEL Program | Expenses |
| Austin Eagles Club | \$1835.00 | Ellis Band Program | Expenses |
| Austin Eagles Club | \$800.00 | Ellis Orchestra Program | Expenses |



DATE: May 8, 2023

TITLE: Medical and Dental Insurance Renewal 2023-2024

TYPE: Action

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

BACKGROUND:

Austin Public Schools proudly maintains a self-funded insurance program for both Medical and Dental insurance. The plan is housed within the Internal Service Fund (Fund 20) of the District Financial Statements. This fund tracks the premiums collected and claims incurred by the plan members, related administrative costs, and employee benefits aligned with overall employee health.

The District has successfully administered the plan in partnership with all major bargaining units and the plan consultants. Premiums remained consistent for plan members between 2018 and 2022 with no increases. During the 2023 plan renewal, the District determined that a 5.5% (single) and 4.5% (family) rate adjustment was necessary to ensure the continued fiscal health of the plan. This increase aligned with major bargaining agreement maximums to ensure no increase or a nominal increase in employee contribution above what current settled agreements allowed.

The District has experienced great success in consistent premiums for the self-funded dental plan. Family premiums have not increased since 2012 while single premiums were adjusted by 4% in 2019.

RATIONALE:

Austin Public Schools, in partnership with National Insurance Services (NIS), engaged in the Health Insurance Transparency and Accountability (HITA) statutory process. This process ensures that health plans acquire 3 bids and promotes competition in the marketplace for public schools. The District received bids from BlueLink, UnitedHealthcare, Gravy, and PEIP. Each was evaluated by the Austin Public Schools Insurance Committee with the assistance of NIS.

The results of the process and subsequent negotiation is to remain with BlueLink for the 2023-2024 and 2024-2025 plan years. To maintain a healthy plan and be able to continue offering high quality insurance, the Insurance Committee recommends a premium increase for the 2023-2024 fiscal year of 7.00%.

The Dental rates were also evaluated during this time. The analysis of the 2023-2024 plan year projection included a nominal increase in the Delta Dental fee. Based upon review of the projection for the plan year, it was determined that premiums were adequate to meet anticipated claims.

RECOMMENDATION:

It is recommended that Medical plan premiums be increased by 7.00% (single) and 7.00% (family) to address the expected claims for the 2023-2024 fiscal year.

It is recommended that Dental plan premiums remain the same for the 2023-2024 fiscal year.

See page 41 of the Medical Plan Renewal document attached for monthly premiums by plan.



HITA Results & Renewal Recommendation

Prepared for Austin Public Schools, ISD #492
May 2nd, 2023—Updated Thursday, May 4th



Overview

Overview

RFP HITA Responses

Your Plan Designs

Market Update

Respondent Proposal: BlueCross/Blue Link

Respondent Proposal: United Healthcare

Claims Review

Renewal Analysis

Selection Criteria

Proposed Medical & Dental Rate Setting

Other Responses: PEIP and Gravie



RFP HITA Responses

The district received responses from:

- Blue Cross/Blue Link
- Gravie
- PEIP
- United Healthcare

The district received best and final responses from:

- Blue Cross/Blue Link
- Gravie
- PEIP— no change letter
- United Healthcare



Your Plan Designs

Effective 7/1/22 to 6/30/23



Current Plan Benefits

\$100 Deductible Plan—CLOSED PLAN

| | In-Network | Out-of-Network |
|---|----------------------------------|----------------------------------|
| Deductible | \$100 Individual \$300 Family | \$100 Individual \$300 Family |
| Out-of-Pocket Maximum Medical & Drug Combine | \$2,000 Per Person | \$2,000 Per Person |
| Preventive Care | 100% Coverage | 40% after Deductible |
| Urgent Care | 20% after Deductible | 20% after Deductible |
| Office Visits | 20% after Deductible | 20% after Deductible |
| Hospital Visits | 20% after Deductible | 20% after Deductible |
| Emergency Room | 100% after Deductible | 100% after Deductible |
| Prescription Coverage | 20% after Deductible | 20% after Deductible |
| Prescription Out-Of-Pocket Maximum | Included Above | Included Above |



Current Plan Benefits

\$150 Deductible Plan—CLOSED PLAN

| | In-Network | Out-of-Network |
|--|----------------------------------|------------------------------------|
| Deductible | \$150 Individual \$450 Family | \$750 Individual \$2,250 Family |
| Out-of-Pocket Maximum Medical & Drugs Combine | \$1,500 per person | \$3,000 per person |
| Preventive Care | 100% Coverage | 30% after Deductible |
| Urgent Care | 15% after Deductible | 30% after Deductible |
| Office Visits | 15% after Deductible | 30% after Deductible |
| Hospital Visits | 15% after Deductible | 30% after Deductible |
| Emergency Room | 100% after Deductible | 100% after Deductible |
| Prescription Coverage | 15% after Deductible | 15% after Deductible |
| Prescription Out-Of-Pocket Maximum | Included Above | Included Above |



Current Plan Benefits

\$250 Deductible Plan

| | In-Network | Out-of-Network |
|---|--|---|
| Deductible | \$250 Individual \$500 Family | \$500 Individual \$1,000 Family |
| Out-of-Pocket Maximum | \$2,500 Individual \$5,000 Family | \$5,000 Individual \$10,000 Family |
| Preventive Care | 100% Coverage | 40% after Deductible |
| Urgent Care | 20% after Deductible | 20% after Deductible |
| Office Visits | 20% after Deductible | 40% after Deductible |
| Hospital Visits | 20% after Deductible | 40% after Deductible |
| Emergency Room | 20% after Deductible | 20% after Deductible |
| Prescription Coverage | \$35—\$100 Copay Range Retail \$0 for Generic | \$35—\$50 Copay Range Retail \$0 for Generic |
| Prescription Out-Of-Pocket Maximum | \$1,000 Individual \$2,000 Family | \$1,000 Individual \$2,000 Family |



Current Plan Benefits

\$1,400 Deductible Plan

| | In-Network | Out-of-Network |
|---|--------------------------------------|---------------------------------------|
| Deductible | \$1,400 Individual \$2,800 Family | \$2,500 Individual \$5,000 Family |
| Out-of-Pocket Maximum Medical & Drug Combine | \$2,500 Individual \$5,000 Family | \$5,000 Individual \$10,000 Family |
| Preventive Care | 100% Coverage | 40% after Deductible |
| Urgent Care | 20% after Deductible | 40% after Deductible |
| Office Visits | 20% after Deductible | 40% after Deductible |
| Hospital Visits | 20% after Deductible | 40% after Deductible |
| Emergency Room | 20% after Deductible | 20% after Deductible |
| Prescription Coverage | 20% after Deductible | 20% after Deductible |
| Prescription Out-Of-Pocket Maximum | Included Above | Included Above |

Extra details about the plan:

- Deductibles will need to be indexed up to remain HSA eligible for the 2023-2024 Plan Year



IRS 2023 Contribution Limits

| Contribution and Out-of-Pocket Limits for Health Savings Accounts and High-Deductible Health Plans | | | |
|---|--|--|-------------------------------------|
| | 2023 | 2022 | Change |
| HSA contribution limit (employer + employee) | Self-only: \$3,850 Family: \$7,750 | Self-only: \$3,650 Family: \$7,300 | Self-only: +\$200 Family: +\$450 |
| HSA catch-up contributions (age 55 or older) | \$1,000 | \$1,000 | No change (set by statute) |
| HDHP minimum deductibles | Self-only: \$1,500 Family: \$3,000 | Self-only: \$1,400 Family: \$2,800 | Self-only: +\$100 Family: +\$200 |
| HDHP maximum out-of-pocket amounts (deductibles, co-payments and other amounts, but not premiums) | Self-only: \$7,500 Family: \$15,000 | Self-only: \$7,050 Family: \$14,100 | Self-only: +\$450 Family: +\$900 |

Source: IRS, Revenue Procedure 2022-24.



Current Plan Benefits

\$6,750 Deductible Plan

| | In-Network | Out-of-Network |
|---|---------------------------------------|--|
| Deductible | \$6,750 Individual \$13,500 Family | \$13,500 Individual \$27,000 Family |
| Out-of-Pocket Maximum Medical & Drug Combine | \$6,750 Individual \$13,500 Family | \$27,000 Individual \$54,000 Family |
| Preventive Care | 100% Coverage | 50% after Deductible |
| Urgent Care | 100% after Deductible | 50% after Deductible |
| Office Visits | 100% after Deductible | 50% after Deductible |
| Hospital Visits | 100% after Deductible | 50% after Deductible |
| Emergency Room | 100% after Deductible | 100% after Deductible |
| Prescription Coverage | 100% after Deductible | 50% after Deductible |
| Prescription Out-Of-Pocket Maximum | Included Above | Included Above |



Market Update



Market Update

Medical/RX:

Rx Trend and Trend Drivers

For prescription drug trend in 2023, most plans will see an average of high single digits to low double digits before rebates. As usual, specialty drug classes will be a trend driver, in addition to a few non-specialty drug classes such as diabetes and weight loss products, which in 2021 and 2022 surpassed insulins as the top drug for spend in the antidiabetic class.

The drug pipeline plays a major role in trend, and it's filled with costly therapies. New biosimilars and cellular & gene therapies are on the way. Biosimilars may provide up to 35% savings compared to the reference brands. Additionally, the long-anticipated expiration of Humira's patent will occur. However, substantial savings will likely not be seen until 2024 and beyond. (Source: National Cooperative Rx, 12-13-2022).

Managing Rising Health Care Costs

The average per-employee cost of employer-sponsored health plans continues to rise, often outpacing employers in their efforts to get strategic around healthcare spending. Healthcare navigation technology is becoming an increasingly popular tool for employers to help employees make the best decisions regarding their healthcare spending.

Curbing the Impact of Inflation

With the sting of inflation being felt across the nation, 40% of employees are anticipated to cut back on the benefits they choose during open enrollment. While approaching open enrollment with a different attitude than previous years, employees may require extra time and guidance this year as they reflect on their family's benefits needs and their own financial circumstances.

Compliance

For plan years beginning in 2023, employer plans will be considered affordable under the Affordable Care Act (ACA) if the employee's required contribution for self-only coverage does not exceed 9.12% of employee's household income. This is down from 9.61% in 2022, and the lowest the percentage has ever been set. Employers will want to double-check their contribution strategy and/or consider adding a lower-cost minimum value plan if they are concerned about avoiding IRS penalties.

Human Resource Trends

Communicating with a Dynamic Workforce

According to a 2022 Gallup poll, over 80% of employees are currently working in a hybrid or fully-remote workplace models. While this impact may not be as strong in the public sector, investing in digital communication tools and enrollment systems can help ensure employees make good enrollment decisions.

Prioritizing Employee Well-Being

Employee well-being is a priority for many employers in 2023. Most employees are experiencing elevated stress, burnout and poor mental health due to inflation, increased job duties and the lingering effects of the pandemic. While many employers enhanced their mental health and well-being benefits to better support workers in response to the pandemic, more employers are expected to prioritize employee well-being in 2023.

Employee benefits, perks and wellness programs are expected to become more holistic to address overall employee mental, physical, and financial well-being.

Long-Term Care Insurance

The Cares Act in the state of Washington has ignited a national trend. Last year, the state of Washington rolled out legislation that creates a Long-Term Care benefit for all W-2 employees that meet the state's eligibility requirements - and it is funded by an employee payroll tax. Employees can seek exemption status from this payroll tax if they have a private LTC policy that meets the minimum requirements of the state.

To mitigate this tax, hundreds of thousands of Washington residents chose to buy private LTC insurance. Since the Cares Act, similar legislation is beginning to take shape in other states, including in the Midwest and East. Due to the new potential legislation, employers are considering educating their employees on risk and coverage levels, or offering voluntary LTC alternatives to the state plans.



Respondent Proposal: BlueLink



BlueLink Financial Summary—Self-insured

Estimated maximum claim rate of: \$14.5M

- Claim rates determine the aggregate protection of the plan
- Aggregate protection is the policy that protects the entire cost of the plan
- Claim amounts over the aggregate are covered by the insurance company

Administrative costs:

- **Per Contract Per Month (PCPM) : \$10.50**
 - Does not include any taxes or assessments
 - Does not include wellness program costs

Specific stop-loss rate @ :\$300k

- Single: \$54.27
- Family: \$144.71
 - Specific stop-loss is the policy that protects expenses for individual high claimants
 - Projected annual cost: \$764K

Maximum costs \$14.7M



BlueLink

Health care value optimization

As stewards of your health care dollars, we regularly review programs, processes, and policies — using industry benchmarks and best practice standards — to identify and address outliers in health care costs and utilization. Once we identify new initiatives, we embed them into our utilization management and claim payment policies.

Medical/pharmacy policy

We have optimized our medical management savings to ensure members receive high-quality health care in the safest setting. This has helped reduce the number of unnecessary procedures and related costs from potential complications.

Payment optimization

We can identify, recover, and prevent waste and abuse on a prepayment basis so that claims payments are as accurate as possible.

Utilization management

Our in-house services including 24/7 precertification review, concurrent review, retrospective review, discharge planning, and appeals administration allow seamless integration between Utilization Management and Case Management for enhanced care.

Network Management

Effectively managing networks and the way our providers participate in them, including health systems, specialists, and primary care physicians.



Blue Cross® and Blue Shield® of Minnesota

1 Out of 3 Americans Are Members of a Blue Cross and Blue Shield Network

The Aware network¹ provides your employees with easy access to a statewide network that includes more than 98% of hospitals and physicians in Minnesota – making it easy to get the care they need.

Cost-Cutting Convenience

Designed to make saving on healthcare as easy as possible, Blue Cross Aware Network offers a broad footprint of participating providers.

Blue Cross contracts with only the top-performing providers proven to deliver top-quality, effective care. Your employees may see significant savings and gain greater provider access.

A Perfect Match for Your Employees

The Aware Network²

- 176 Hospitals
- 17,968 Primary Care Providers
- 37,860 Specialty Care Providers

Available at Home and Abroad

With 97% of doctors and 98% of hospitals participating in the national BlueCard® PPO network across the country, your employees won't have any trouble finding care. On top of that, BlueCard® PPO network includes network-participating doctors throughout the world, giving your employees peace-of-mind as they travel.

Blue Cross® and Blue Shield® of Minnesota is a non-profit independent licensees of the Blue Cross and Blue Shield Association.

The Aware® Network from Blue Cross Gives Your Employees More Access and More Savings



Broad Access

- 107 million members nationally
- \$382 million invested in health initiatives across the country³
- \$1 billion invested in 140 companies and technologies working to improve our health care⁴



Superior Network Savings

- 3.7% average discount advantage⁵
- 55% average savings on in-network claims⁶



Global Availability

- 170 countries and territories contain network-participating providers



Unlock More Providers

- 98% of claims paid in-network⁶
- 98% of hospitals participate⁷
- 97% of doctors participate⁷

Blue Cross® and Blue Shield® of Minnesota and Blue Plus® are nonprofit independent licensees of the Blue Cross and Blue Shield Association.

1 This network includes providers one county in to the neighboring states of Iowa, South Dakota, North Dakota, and Wisconsin. When seeking care in these counties, employees should search for providers using Aware Network (not BlueCard PPO).

2 Numbers are reflective of signed contracts as of March 2018 and are subject to change.

3 Blue Cross Blue Shield Community Investment Report, 2018.

4 Blue Cross Blue Shield Association Data, 2018.

5 National Discount Benchmarking Study, CY 2015.

6 ValueQuest Cost Model at a Glance, MY 2016.

7 Consortium Health Plans Network Compare Findings, Q3 2017.



Provider Discounts

The Aware PPO Network from Blue Cross Provides Impressive Discounts to Your Employees

| Average Discounts: Aware Network (01/2019) | | | |
|--|--------------------|---------------------|-----------|
| Area | Inpatient Hospital | Outpatient Hospital | Physician |
| Minnesota Metro | 44.3% | 49.2% | 36.4% |
| Minnesota Non-Metro | 33.9% | 33.6% | 35.3% |
| Statewide | 41.3% | 43.4% | 36.1% |

Blue Cross only partners with healthcare providers proven to offer the highest quality and value of care to improve the health of your employees and lower costs. Value-based pricing does not apply to all providers in the Aware network.

Blue Cross sends this data back to the stakeholders of self-funded health benefit plans to help them assess the usage of their plans among network-participating providers.

Out-of-Network Provider Negotiations

There are some cases in which a participant must use a non-contracted provider or a provider located outside of Minnesota. When this occurs, Blue Cross utilizes a shared savings arrangement with MultiPlan, a third-party vendor, to evaluate and financially negotiate these claims. MultiPlan also analyzes claims for waste and abuse (e.g., seemingly unrelated services, excessive services reported, and unlikely combinations of services performed), and addresses these claims through clinical negotiation. With both negotiation products, the member is not held liable for the difference between the billed charges and the negotiated rate (known as balance billing).

In the cases where MultiPlan negotiations for Blue Cross claims are not successful, Blue Cross pays at the MultiPlan Data iSight rates.



Blue Cross Customer Service

Better Service. More Satisfied Customers

Through the Aware Network from Blue Cross and Blue Shield of Minnesota, your plan members gain toll-free telephone access to U.S.-based Customer Service Representatives from 7:00 a.m. to 8:00 p.m. Central time, Monday through Friday. More services are available outside of normal business hours, such as Blue Cross interactive voice response service or online resources.

These tools can help employees:

- Find answers to health plan questions
- Find doctors and hospitals
- Email a Customer Service Representative
- Schedule a Doctor On Demand Appointment



Live Phone Support, Monday-Friday from 7:00 a.m. to 8:00 p.m. CT



Secure Online Member Portal, Available 24 Hours



Interactive Voice Response by Phone, Available 24 Hours

| Blue Cross Member Service Touchpoints | | | |
|---|--|--|--|
| Customer Service Representatives | Online Resources | Nurse Guides | Case Managers |
| <ul style="list-style-type: none"> • Assist employees with health coverage questions • Utilizes in-house experts for clinical support • Help finding network-participating providers • Inform employees of available services | <ul style="list-style-type: none"> • 24/7 Access to “Find a Doctor” web-based tool • Claims and medical spending account questions • Cost/quality comparisons on providers • Doctor On Demand—live appointments via video on the web | <ul style="list-style-type: none"> • Provide assistance in navigating the health care system • Offer clinical guidance • Assist employees in determining which services they need • Transfer to case managers, if needed | <ul style="list-style-type: none"> • Assess member needs • Provide emotional support and education • Outline coordination of benefits for employees • Resolve gaps in care • Provide connection to health specialists |
| Self-Directed Support | | | Active Outreach |



Respondent Proposal: UnitedHealthcare



UnitedHealthcare

UHC provided an immature insurance proposal

- The UHC proposal provides coverage over a 12 month period compared to the MII (BCBS) proposal that provides coverage over 15 months

Estimated maximum claim rate of: \$11.1M

- Claim rates determine the aggregate protection of the plan
- Aggregate protection is the policy that protects the entire cost of the plan
- Claim amounts over the aggregate are covered by the insurance company

Administrative costs:

- **Per Contract Per Month (PCPM) : \$4.00**
 - Does not include any taxes or assessments
 - Does not include wellness program costs

Specific stop-loss rate @ \$300k

- Single: \$90.23
- Family: \$90.23
 - Specific stop-loss is the policy that protects expenses for individual high claimants
 - Projected annual cost: \$747K



UnitedHealthcare

Carrier Overview

- UnitedHealthcare (UHC) is based in Minnetonka, Minnesota.
- UHC began offering insured and administrative solutions in Minnesota in 2018.
- Not many Minnesota-based public organizations utilize UHC for their administration services.
 - Minneapolis Public Schools and Anoka Hennepin both utilize UHC to administer their plan
- UHC provides the most transparent and accessible claims data of any carrier.
- UHC struggles with coverage language other Minnesota carriers utilize to determine coverage.
 - MN carrier's coverage criteria is based from the State of MN HMO guidelines
- UnitedHealthcare, a part of UnitedHealth Group, is a for-profit managed health care company.



UnitedHealthcare

Network Overview

The Choice Plus Plan highlights

Get a plan with access to a national network and the choice of out-of-network coverage.

- Save money by staying in our network. A network is a group of health care providers and facilities that have a contract with UnitedHealthcare. You can receive care and services from anyone in our network.
- There's coverage if you need to go out of the network. You can receive care and services from anyone in or out of our network. Out-of-network means that a provider does not have a contract with us. It's important to remember, out-of-network providers will likely charge you more than network providers.
- There's no need to select a primary care physician (PCP) or get referrals to see a specialist. Consider choosing a PCP. Your PCP can be your partner in managing your care. They can help you avoid duplicating tests and services and connect you to a specialist.

Preventive care is covered 100 percent in our network.

Look for care in our network first.

The doctors and facilities in our network have agreed to provide you services at a discount. We have:

- 895,000+ physicians and health care professionals
- 5,600+ hospitals

How paying for network care works

- You pay a copayment for doctor visits and prescriptions.
- You pay a deductible before your plan will pay for covered services.
- You pay coinsurance, where you share a percentage of the cost with your plan.

You are protected with an out-of-pocket limit. You'll never pay more than your out-of-pocket limit during the plan year. The out-of-pocket limit includes all of your network payments.



UNITEDHEALTHCARE

Advocate4Me

A single point of contact

Whether employees contact us or we proactively reach out to them, they'll be guided by the Elite expert best suited to their needs. That same Advocate will be their champion who:

- Serves as their single point of contact, sticking with them until their inquiry is resolved
- Makes it easier for them to get back in touch by providing a direct number and email address

An integrated, personal experience

Our entire care team uses personalized data and insights to create an individualized experience for each employee. So whether speaking to an Advocate, nurse or coach, employees have the support they need to help them make more informed health care choices.

Real-time collaboration with a virtually connected care team

The Elite care team, which includes Advocates and dedicated nurses, collaborates across clinical, behavioral, pharmacy, claims and benefit needs. They're always in conversation with each other, looking for ways to create or improve the employee health journey. Because we deliver our own benefits, claims, programs and pharmacy, Advocates are able to manage it all in real time.



UnitedHealthcare

Executive summary

The key areas of focus for public sector employers when it comes to their benefits offerings involve compliance, initiatives to manage the impact of chronic health conditions and finding ways to contain their annual benefits trend against the pressure of rising pharmacy costs and utilization.

In this environment, it's no surprise that many entities are implementing a variety of cost-control measures. These may include initiatives designed to promote healthy lifestyle choices and more cost-conscious care decisions through plan design and incentive rewards.

In addition, many groups are adopting or broadening their use of telemedicine as a way to improve employee access to care, with 37 percent of respondents introducing some form of telehealth services within the last year.

Key findings

Cost sharing and consumer-driven health plans

Employers are shifting a greater share of their health care costs to employees through higher premiums, higher out-of-pocket maximum amounts and higher deductibles for both in-network and out-of-network care. Some are also implementing spousal surcharges or changing their eligibility rules to make spouses ineligible for medical coverage if they have coverage available through other sources, such as their employer's plan.

Population Health Management

Respondents realize the health of their employees is good business. Over half of respondents offer some form of chronic condition program. While chronic condition programs can focus on many conditions, diabetes was the largest focus of respondents. When asked how they measured the success of their program, the majority felt that program participation was a key measurement.

Health and wellness programs also remain a focus of employers. Fifty-seven percent of respondents offer some form of a clinical health risk assessment (CHRA) to their members. Of the respondents that offer a CHRA to their population, the majority of them include both the member and their spouse. Sixty-four percent of respondents said the data from the CHRAs helps them set their strategy going forward.

Employee benefit communications and health care consumerism

Survey respondents use a variety of methods to communicate with employees and plan members, with more crafting their strategies around how their audience wants to receive information. Email and in-person meetings were cited as the two most effective methods for communicating with staff members.

An overwhelming majority of respondents felt their members were not able to navigate the health care system. Member apathy was cited as the No. 1 reason for this, but many also felt a lack of information was a strong second. We also examined what online resources respondents felt were beneficial for members and employers. Finding a network provider and checking on claims topped the list in this category.

On-site clinics

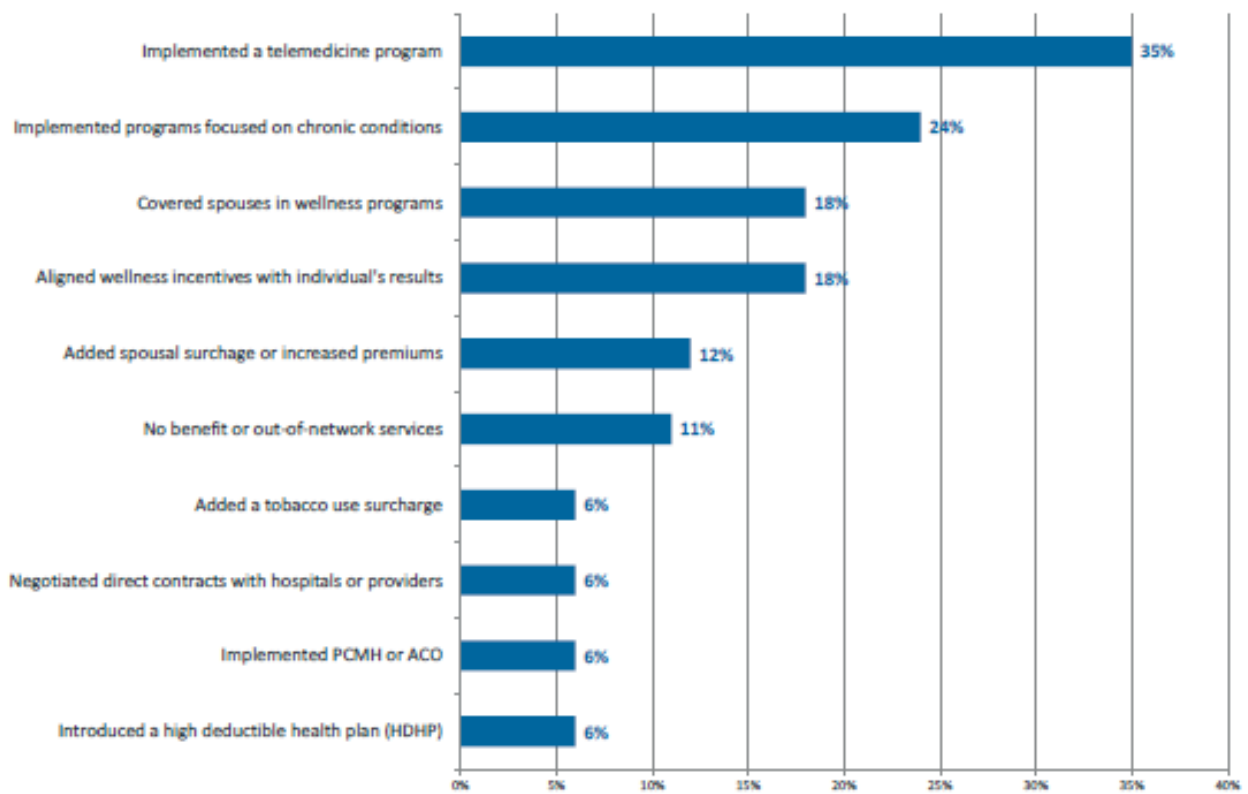
Many employers are turning to on-site or near-site clinics to help control costs and provide easier access to care. Twenty-one percent of respondents are offering an on-site clinic with the majority offering them for more than four years. Increased productivity and a tool for recruiting staff members were cited as the two largest benefits for implementing an on-site clinic.



UnitedHealthcare

In response to increasing medical trend, public sector employers are looking for solutions to help mitigate costs not only today, but with an eye on the future. A quarter of respondents implemented a telemedicine program as a new benefit offering in 2019. Currently, almost half of UMR customers are offering some sort of telemedicine program.

Figure 4 | Strategies for managing benefit costs



UnitedHealthcare

Population health management

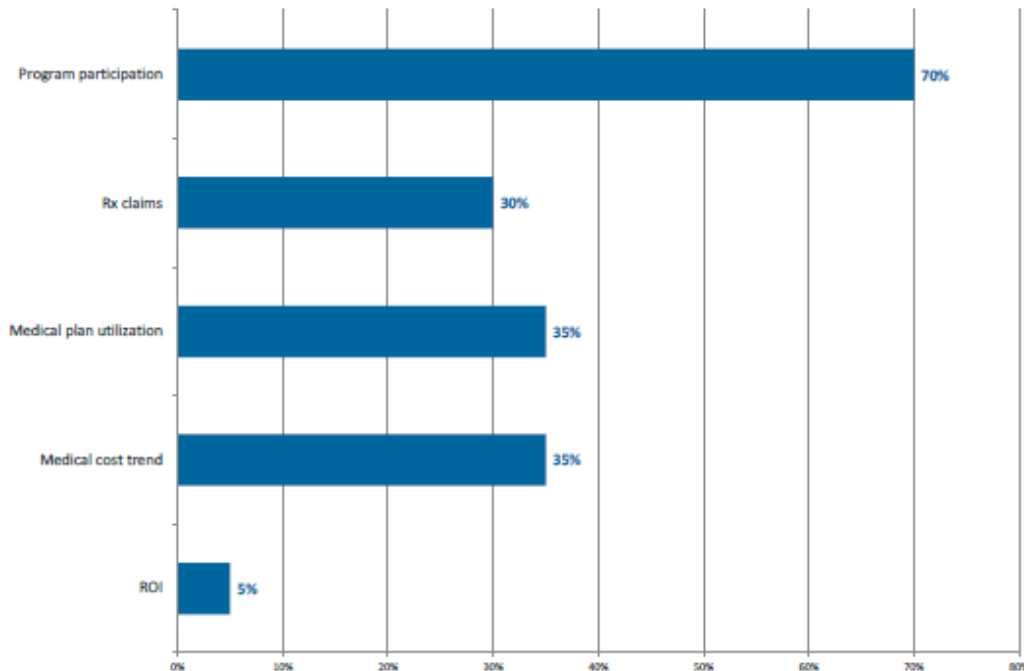
Our nation continues to struggle to maintain its health as a population. Diabetes now affects 9.4 percent (30.3 million people) of the U.S. population. An estimated 7.2 percent (23.1 million people) have pre-diabetes and an estimated 7.2 million adults, ages 18 years or older, are undiagnosed. This accounts for 23.8 percent of the population that is diabetic.

In addition, some 58 million adults (34 percent) ages 18 to 65 have at least one chronic condition, and 19 million adults (11 percent) have two or more chronic conditions. Employers are looking to disease management programs to better help their members manage their diseases. By offering these programs, employers are also working to encourage members to engage in the program and monitor the effectiveness of the incentive. One respondent used their on-site clinic to oversee their program and 42 percent of respondents do not offer a disease management program.

Figure 8 | What conditions does your disease management program target?

| Condition | Percent indicated | Condition | Percent indicated |
|--------------------------|-------------------|--------------|-------------------|
| Asthma | 29% | Depression | 36% |
| COPD | 36% | Diabetes | 71% |
| Congestive Heart Failure | 36% | Hypertension | 50% |
| Coronary Artery Disease | 43% | | |

Figure 9 | How do you measure the effectiveness of your disease management program?



*National Institute of Diabetes and Digestive and Kidney Diseases



Claims Review



MEDICAL LOSS RATIO

Medical Loss Ratio (MLR) Notes:

- **Standard loss ratio tracks claims expenses to premium expenses**
 - **Loss ratio tracking is a standard measure to monitor plan performance**
- **Loss ratio tracking target is typically 85%**
 - **Tracking at 85% typically indicates a trend increase (5% - 12%)**
 - **Over the last 12 months the plan is performing at 96%**
 - **Prior 12 months loss ratio was 102%**
- **MLR-Admin**
 - **MLR-Admin tracks claims and projected administration costs compared to premium revenue**
 - **Over the last 12 months the plan is running at 102% - The target is typically <100%**
 - **The prior 12 months was 110%**



MEDICAL LOSS RATIO

Medical Loss Ratio (MLR) Notes:

- **High claimants**
 - **The loss ratio display does not account for claims removed from stoploss**
 - **Stoploss is the insurance the district utilizes whereby claim costs over a certain value are removed from the total claim cost**
 - **With \$300k as the stoploss level, \$230k in claim costs would be removed from the period 1 claim value (resulting MLR of 94%)**
 - **With \$300k as the stoploss level, \$533k in claim costs would be removed from the period 2 claim value (resulting MLR of 97%)**



Medical Loss Ratio

| Month | Premium | Estimated Admin Costs* | Total Claims | Revenue After Claims | Loss Ratio (MLR) | Revenue After Claims & Admin | MLR - Including Admin |
|--------------|---------------------|------------------------|---------------------|----------------------|------------------|------------------------------|-----------------------|
| Apr-22 | \$848,234 | \$56,385 | \$831,973 | \$16,261 | 98% | (\$40,124) | 105% |
| May-22 | \$843,778 | \$55,721 | \$724,278 | \$119,500 | 86% | \$63,779 | 92% |
| Jun-22 | \$806,640 | \$59,504 | \$783,112 | \$23,527 | 97% | (\$35,977) | 105% |
| Jul-22 | \$878,922 | \$59,568 | \$908,543 | (\$29,621) | 103% | (\$89,189) | 111% |
| Aug-22 | \$922,305 | \$58,668 | \$913,192 | \$9,113 | 99% | (\$49,555) | 106% |
| Sep-22 | \$923,912 | \$63,122 | \$1,001,768 | (\$77,856) | 108% | (\$140,978) | 116% |
| Oct-22 | \$920,698 | \$60,767 | \$722,375 | \$198,323 | 78% | \$137,557 | 84% |
| Nov-22 | \$922,305 | \$60,586 | \$934,450 | (\$12,144) | 101% | (\$72,730) | 108% |
| Dec-22 | \$935,160 | \$60,954 | \$915,491 | \$19,669 | 98% | (\$41,286) | 105% |
| Jan-23 | \$939,980 | \$60,954 | \$819,311 | \$120,669 | 87% | \$59,715 | 93% |
| Feb-23 | \$939,980 | \$60,441 | \$739,510 | \$200,470 | 79% | \$140,030 | 84% |
| Mar-23 | \$938,373 | \$60,442 | \$1,066,297 | (\$127,923) | 114% | (\$188,366) | 121% |
| 12MTD | \$10,820,288 | \$717,112 | \$10,360,300 | \$459,988 | 96% | (\$257,124) | 102% |



Medical Loss Ratio

| Month | Premium | Estimated Admin Costs* | Total Claims | Revenue After Claims | Loss Ratio (MLR) | Revenue After Claims & Admin | MLR - Including Admin |
|--------------|---------------------|------------------------|---------------------|----------------------|------------------|------------------------------|-----------------------|
| Apr-21 | \$839,321 | \$95,547 | \$1,153,942 | (\$314,621) | 137% | (\$410,167) | 155% |
| May-21 | \$840,807 | \$94,983 | \$1,620,682 | (\$779,876) | 193% | (\$874,859) | 217% |
| Jun-21 | \$836,350 | \$96,889 | \$749,441 | \$86,909 | 90% | (\$9,979) | 101% |
| Jul-21 | \$833,379 | \$13,940 | \$353,413 | \$479,966 | 42% | \$466,025 | 43% |
| Aug-21 | \$833,379 | \$54,678 | \$619,577 | \$213,802 | 74% | \$159,124 | 80% |
| Sep-21 | \$812,582 | \$57,516 | \$1,078,856 | (\$266,275) | 133% | (\$323,790) | 143% |
| Oct-21 | \$808,125 | \$55,757 | \$692,475 | \$115,650 | 86% | \$59,894 | 92% |
| Nov-21 | \$843,778 | \$55,709 | \$755,883 | \$87,894 | 90% | \$32,185 | 96% |
| Dec-21 | \$845,263 | \$55,830 | \$1,292,124 | (\$446,860) | 153% | (\$502,690) | 164% |
| Jan-22 | \$843,778 | \$56,361 | \$759,004 | \$84,773 | 90% | \$28,412 | 96% |
| Feb-22 | \$845,263 | \$56,125 | \$610,565 | \$234,698 | 72% | \$178,573 | 77% |
| Mar-22 | \$848,234 | \$56,243 | \$567,156 | \$281,078 | 67% | \$224,835 | 72% |
| 12MTD | \$10,030,258 | \$749,577 | \$10,253,119 | (\$222,861) | 102% | (\$972,437) | 110% |



Renewal Analysis



2023 NIS Formula Renewal Position

Renewal Formula Notes - Renewal formula displayed with high claimants removed from experience.

- **Renewal position is developed by blending 24 months of claims experience**
- **The experience is blended and then trended forward, and cost is allocated on a per member basis**
- **Trend used in the renewal displays is 7.8% for period 1 and 7.1% for period 2**
- **The revenue is based off March enrollment . March 2023 enrollment was 581 contracts**
- **Renewal position with removing high claims projects a needed 7.9% increase**
- **Factors to note from the formula**
 - **The administrative rate is reflective of the proposal from BlueLink**



Renewal Incurred Claims

| Month & Year | Claims | | Contracts |
|--------------|---------------------|--------------|--------------|
| | Monthly | YTD | |
| Apr-22 | \$831,973 | \$831,973 | 571 |
| May-22 | \$724,278 | \$1,556,251 | 568 |
| Jun-22 | \$783,112 | \$2,339,363 | 543 |
| Jul-22 | \$908,543 | \$3,247,906 | 547 |
| Aug-22 | \$913,192 | \$4,161,098 | 574 |
| Sep-22 | \$1,001,768 | \$5,162,866 | 575 |
| Oct-22 | \$722,375 | \$5,885,241 | 573 |
| Nov-22 | \$934,450 | \$6,819,691 | 574 |
| Dec-22 | \$915,491 | \$7,735,182 | 582 |
| Jan-23 | \$819,311 | \$8,554,493 | 585 |
| Feb-23 | \$739,510 | \$9,294,003 | 585 |
| Mar-23 | \$1,066,297 | \$10,360,300 | 584 |
| Total | \$10,360,300 | | 6,861 |

| Month & Year | Claims | | Contracts |
|--------------|---------------------|--------------|--------------|
| | Monthly | YTD | |
| Apr-21 | \$1,153,942 | \$1,153,942 | 565 |
| May-21 | \$1,620,682 | \$2,774,624 | 566 |
| Jun-21 | \$749,441 | \$3,524,065 | 563 |
| Jul-21 | \$353,413 | \$3,877,478 | 561 |
| Aug-21 | \$619,577 | \$4,497,055 | 561 |
| Sep-21 | \$1,078,856 | \$5,575,911 | 547 |
| Oct-21 | \$692,475 | \$6,268,386 | 544 |
| Nov-21 | \$755,883 | \$7,024,269 | 568 |
| Dec-21 | \$1,292,124 | \$8,316,393 | 569 |
| Jan-22 | \$759,004 | \$9,075,397 | 568 |
| Feb-22 | \$610,565 | \$9,685,962 | 569 |
| Mar-22 | \$567,156 | \$10,253,119 | 571 |
| Total | \$10,253,119 | | 6,752 |



2023 Renewal Position

| | Period 1 | Period 2 |
|---|-----------------|------------------|
| Claims | \$10,360,300 | \$10,253,119 |
| Claim Capture | \$230,349 | \$533,219 |
| Claims Capture | \$10,129,951 | \$9,719,900 |
| Trend | 9.05% | 16.08% |
| Trended Claims | \$11,047,049 | \$11,282,535 |
| Renewal Claims | \$11,047,049 | \$11,282,535 |
| Contract Months | 6,861 | 6,752 |
| PCPM | \$1,610 | \$1,671 |
| Weight | 80% | 20% |
| Weighted Claims | \$1,288 | \$334 |
| Manual Factor | | 1.00 |
| Manual Factor | \$1,288 | \$334 |
| Cumulative Total | | \$1,622 |
| Current Contracts | | 581 |
| Experience Projection | | \$942,554 |
| Experience Projection Annually (EPA) | | \$11,310,649 |
| Projected Annual Claims | | \$11,310,649 |
| Fixed Charges (PCPM) | | \$122.43 |
| Annual Fixed Charges | | \$840,000 |
| Current Income (From Enrollment) | | \$11,260,480 |
| Total Calculated Need | | \$12,150,649 |
| | Increase | \$890,169 |



Selection Criteria



Selection Criteria

Evaluation Criteria

Evaluation of proposals will take into account (but is not limited to) the following criteria:

Compliance with specifications

Contract provisions

Provider network and Provider Contracts

Premium rates and guarantee periods

Proposer's ability to adequately service the District's employees and their dependents Ease, cost and effectiveness of transition from present carrier

The District reserves the right to accept or reject any or all proposals, to waive informalities in the proposals and to negotiate with carriers on benefits, premiums and other contract terms (as allowed under Section 471.6161 of Minnesota Statutes).



Selection Criteria

Recommendation:

The proposals from UnitedHealthcare and Gravy are competitive.

Gravy's proposal requires a change in plan benefits and insurance structure. The level funded plan would represent a dramatic change from self-funding.

The UHC proposal is competitive but is an immature policy proposal only insuring the next 12 months. The current insurance policy provides 15 months of coverage. While the \$11M in total claim costs protection may seem more competitive compared to the BlueLink proposal of \$14M, the BlueLink proposal provides protection through September of next year. For a true comparison, 3 months of claim costs would have to be added to the \$11M projection provided by UHC.

The recommendation is to award BlueLink the renewal and begin negotiating their proposed aggregate policy (the \$14M)

NIS recommends the district consider an aggregate renewal range of 7-8%.



Medical Rate Setting



Previous and Current Medical Rate Setting

| BlueLink Rates 2021/2022 | |
|--------------------------|------------|
| HSA Plan | Current |
| Employee | \$921.27 |
| Family | \$1,909.19 |
| \$250 / \$500 Ded. Plan | |
| Employee | \$1,003.13 |
| Family | \$2,078.59 |
| Min. Value Plan | |
| Employee | \$541.57 |
| Family | \$1,115.53 |

| BlueLink Rates 2022/2023 | |
|--------------------------|------------|
| HSA Plan | Proposed |
| Employee | \$972 |
| Family | \$1,995 |
| \$250 / \$500 Ded. Plan | |
| Employee | \$1,058 |
| Family | \$2,172 |
| Min. Value Plan | |
| Employee | \$541.57 |
| Family | \$1,115.53 |



Proposed Medical & Dental Rate Setting

| BlueLink Rates 2022/2023 | | BlueLink Rates 2023/2024 | |
|--------------------------|------------|--------------------------|----------|
| HSA Plan | Proposed | HSA Plan | Proposed |
| Employee | \$972 | Employee | \$1,040 |
| Family | \$1,995 | Family | \$2,135 |
| \$250 / \$500 Ded. Plan | | \$250 / \$500 Ded. Plan | |
| Employee | \$1,058 | Employee | \$1,132 |
| Family | \$2,172 | Family | \$2,324 |
| Min. Value Plan | | Min. Value Plan | |
| Employee | \$541.57 | Employee | \$750 |
| Family | \$1,115.53 | Family | \$1,194 |

- Proposed medical plan rates reflect a flat 7.00% increase across all marketed medical plan rate tiers as recommended by the insurance committee 5/2/23
- The two closed medical plans; \$100 and \$150 deductible plans also will receive a 7% increase
- Dental Plan rates will remain unchanged for the 2023/2024 plan year despite a slight ASO (Administrative Services Only) increase
 - \$2,000 Plan Single: \$40.80 Family: \$108.88
- The closed \$1,500 dental plan premium will remain unchanged for the 2023/2024 plan year.



Respondent Proposals: Other Responses



Respondent Proposal: PEIP



PEIP

Financial Summary

- Insured response for July of 2023, would be a 8.5% increase
- Revenue from current premium for 2022 is \$11,260,480
- PEIP proposed revenue, using current enrollment, would be \$11,981,919
- Annual increase in revenue of \$722K
- Response does not include renewal caps for 2024 (0%)



Respondent Proposal: Gravie



Gravie

Financial Summary

- Level funded response for July of 2023, would be a 3% increase
- Revenue from current premium for 2022 is \$11,236,198
- Gravie proposed revenue, using current enrollment, would be \$293K
- Annual decrease in revenue of \$11,528,902
- Response does not include renewal caps for 2024 (0%)



Questions...





DATE: May 8, 2023

TITLE: Workers Compensation Renewal 2023-2024

TYPE: Action

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

BACKGROUND:

Workers' compensation insurance protects a business owner from claims by employees who experience a work-related injury or illness either sustained on business premises or due to business operations. In all states, employers are required to carry workers' compensation insurance for their employees.

The District engages USI One Advantage (USI) to reduce lost time for workers and expedite care for employees through easy to access occupational nurses on demand. USI also provides education to local healthcare providers on the nuances of workers compensation. The goal of this work is to empower employees in healing and recovery. USI also provides training and resources to the District to aid in reducing injuries in the workplace.

RATIONALE:

The District incurred 6 catastrophic claims over the past 24 months (claims exceeding \$25,000). As a result, the District's Experience Modification (mod) increased from a factor of 0.77 to 1.01. This factor directly impacts the premiums charged by RAS. The premium from RAS Insurance will increase from \$184,041 to \$247,966, and increase of \$63,925 or 34.7%. This increase is a direct result of the 6 claims noted above and the anticipated reserves associated with each.

USI will also continue to provide injury management services to the District at a rate of \$9,540.

RECOMMENDATION:

It is recommended that approval be given for the RAS Insurance premium renewal of \$247,966 and the related injury management fee of \$9,540 with USI.

Workers Compensation Insurance Proposal

ISD 492 Austin Public Schools



Mark Kraemer, CIC, CWCA, CSR

Senior Vice President

Account Manager: Janelle Darling, CIC, CISR, CWCA

Date Prepared: April 25, 2023



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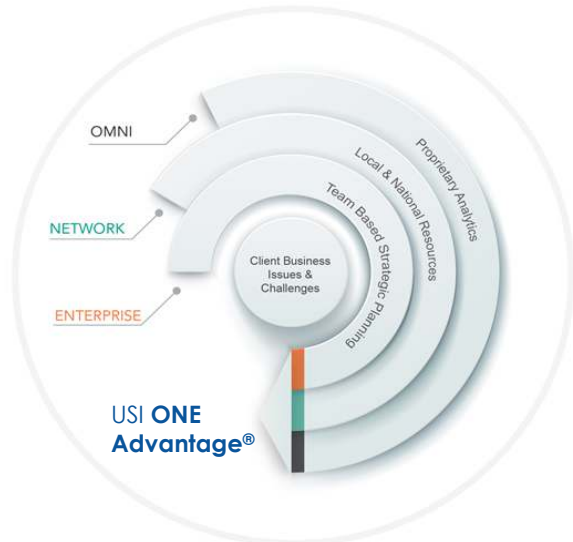
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About USI Insurance Services

USI is one of the largest insurance brokerage and consulting firms in the world, delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 9,000 industry leading professionals across approximately 200 offices to serve clients’ local, national and international needs. USI has become a premier insurance brokerage and consulting firm by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit usi.com.

The USI ONE Advantage

What truly distinguishes USI as a leading middle market insurance brokerage and consulting firm is the USI One Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE™ represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.



Omni – USI’s Proprietary Analytics

Omni, which means “all,” is USI’s one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 100,000 clients, thousands of professionals and over 100 years of business activity through our acquired agencies into targeted, actionable solutions.

Network – USI’s Local and National Resources

USI has made a very large investment in local resources and technical expertise, with more than 6,000 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

Enterprise – USI’s Team Based Strategic Planning

USI’s enterprise planning is a disciplined, focused, analysis centered on our client’s issues and challenges. Highly consultative meetings integrate USI’s Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our **Omni** knowledge engine, with our **Network** of local and national resources, delivered to our clients through our **Enterprise** planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients.

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Service Team

USI Insurance Services, LLC

8000 Norman Center Dr, Suite 400, Bloomington, MN 55437

(612) 509-1001 www.usi.com

Senior Vice President

Your **Insurance Consultant** is **Mark Kraemer**

Direct Number: (952) 322-9102

E-Mail: Mark.Kraemer@usi.com

Account Management Team

Your **CL Sr Account Manager** is **Janelle Darling**

Direct Number: (952) 322-9046

E-Mail: Janelle.Darling@usi.com

Your **CL Account Manager** is **Michelle Borowick**

Direct Number: (952) 322-9024

E-Mail: Michelle.Borowick@usi.com

Additional USI Contacts

Your **Claims Specialist** are Joni Friedt 952-322-9064 Joni.Friedt@usi.com &
Trevor Charboneau 952-322-9037 Trevor.Charboneau@usi.com

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InsurLink Client Portal

InsurLink, USI's secure, interactive portal for client collaboration and self-service resources, helps streamline the administration of your insurance program with efficient, environmentally friendly, paperless transactions.

InsurLink enables you to manage your program online in seamless collaboration with your USI service team 24 hours a day, 7 days a week.

With our user-friendly, intuitive software you can:



View and reprint Certificates of Insurance.



View policies, endorsements and other key documents.



Generate and issue Certificates of Insurance quickly and accurately.



Share documents with your USI service team



Reprint and replace Auto ID cards.*

For more information about InsurLink, contact your USI service representative.

Get our mobile app for Android or Apple and access your InsurLink client portal on the go!

**Limitations in NY and NJ*

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Proposal date: 04/19/2023 Prepared for ISD 492 Austin Public Schools
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CertVaultSM for Certificate Delivery

USI utilizes CertVaultSM, a cloud-based system for storage and secure delivery of certificates of insurance to your certificate holders.

Benefits of CertVaultSM

- ✓ Supports USI's go-green initiative by eliminating printed and mailed certificates.
- ✓ Provides faster delivery than standard printing and mailing.
- ✓ Reduces your contact with Holders by providing them with self-service access to obtain issued certificates.
- ✓ Provides USI with a reliable reporting mechanism to identify Holders that have taken delivery of certificates, as well as Holders that have not retrieved their issued certificates. *(This data can be used to facilitate a review of the Holder list prior to renewal).*
- ✓ Protects your information by delivering your certificates securely with Blockchain Technology to ensure authenticity.



Certificate Delivery Process for Holders

When USI issues a certificate for one of your Holders, they are sent a CertVaultSM registration letter via email or regular mail.

After registration is completed, the Holder representative can view only their certificate on the CertVaultSM platform.



Client Copies of Certificates

You will continue to receive copies of certificates issued on your behalf via the method requested (email or regular mail).



For More Information

If you have any questions, please contact your USI Account Management Team.

For more information about CertVaultSM, contact your USI service representative.

"CertvaultSM" is a service mark of Patra Corporation

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Proposal date: 04/19/2023 Prepared for ISD 492 Austin Public Schools
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Schedule of Named Insureds

Workers Compensation

Insurance Company: Dakota Truck Underwriters
Policy Term: 07/01/2023 to 07/01/2024

| Named Insureds |
|-------------------------------|
| ISD 492 Austin Public Schools |

Only the Named Insureds shown above are included in this proposal. If any Named Insureds are not shown above and should be included for coverage, please notify us immediately.

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Proposal date: 04/19/2023 Prepared for ISD 492 Austin Public Schools
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Schedule of Locations

Workers Compensation

Insurance Company: Dakota Truck Underwriters

Policy Term: 07/01/2023 to 07/01/2024

| Location Number | Address | City | State | ZIP Code |
|-----------------|--|--------|-------|----------|
| 1 | 1700 4th Avenue SE, Ellis Middle School | Austin | MN | 55912 |
| 3 | 1800 4th Avenue SE, IJ Holton Intermediate School | Austin | MN | 55912 |
| 4 | 2001 2nd Avenue NW, AALASEC Coop | Austin | MN | 55912 |
| 5 | 301 3rd Street NW, Austin High School | Austin | MN | 55912 |
| 6 | 209 4th Street NW, Boiler Building/Annex | Austin | MN | 55912 |
| 7 | 805 8th Avenue NW, Sumner Elementary School | Austin | MN | 55912 |
| 8 | 1918 East Oakland Avenue, Neveln Elementary School | Austin | MN | 55912 |
| 9 | 301 17th Street SW, Banfield Elementary School | Austin | MN | 55912 |
| 10 | 1601 4th Street SE, Woodson Kindergarten | Austin | MN | 55912 |
| 11 | 1601 19th Avenue SW, Southgate Elementary School | Austin | MN | 55912 |
| 12 | 1900 8th Avenue NW, Riverland Community College | Austin | MN | 55912 |
| 13 | 1600 West Oakland Avenue, Community Learning Center (Admin Only) | Austin | MN | 55912 |

Only the locations shown above are included in this proposal. If any locations are not shown above and should be included for coverage, please notify us immediately.

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Workers' Compensation Overview

Insurance Company: Dakota Truck Underwriters
Policy Term: 07/01/2023 to 07/01/2024

Part One

Workers' Compensation agrees to pay the benefits required under the applicable State's Workers' Compensation Law.

Part Two

Employers Liability for work-related injuries or disease other than that's imposed by a state Workers' Compensation Law.

Part Three

Other States in which you have no exposure on the policy inception date, but in which you may have a temporary or future worksite or exposure in during the policy term. If listed, statutory benefits will apply as if the state were listed in Part One.

Overview

It is possible that you might subcontract certain operations. Compensation laws provide that the principal contractor is responsible for compensation to the employees of uninsured subcontractors. In determining compensation premiums, you will be charged premium for coverage in connection with employees of subcontractors unless the subcontractors have insured this obligation and have furnished satisfactory evidence of such insurance. *For your protection, you should obtain certificates of insurance from all subcontractors performing work for you.*

The policy is written subject to audit, and payroll records should be kept in such a manner as to show any overtime paid. For audit purposes, you would only report 2/3 of the overtime paid.

Executive Officers

The entire remuneration earned by each Executive Officer during the policy period shall be used as the basis of premium subject to a minimum remuneration of \$66,924 per annum and a maximum of \$267,696 per annum for each Executive Officer included.

Partners

If the policy covers one or more partners as employee(s) during the policy period, the entire remuneration earned by such partner(s) during such coverage (including the annual amount of wages, salary, emoluments or profits of each such partner) shall be used as the basis of premium subject to a minimum remuneration of \$66,924 per annum and a maximum remuneration of \$267,696 per annum for each partner so included.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Workers' Compensation

Insurance Company: Dakota Truck Underwriters
Policy Term: 07/01/2023 to 07/01/2024
Coverage: **Part One** – Workers' Compensation agrees to pay the benefits required under the applicable State's Workers' Compensation Law.

Part Two – Employers Liability for work-related injuries or disease other than that which is imposed by a state Workers' Compensation Law.

Part Three – Other States. States in which you have no exposure on the policy inception date, but in which you may have a temporary or future worksite or exposure in during the policy term. If listed, statutory benefits will apply as if the state were listed in Part One.

| Coverage Description | Limit |
|---|-----------|
| Employers Liability - Each Accident | \$500,000 |
| Employers Liability - Disease (Policy Limit) | \$500,000 |
| Employers Liability - Disease (Each Employee) | \$500,000 |
| Experience Modification Factor | 1.01 |
| Scheduled Modification Factor | .65 |
| Statutory Limits Apply | Y |
| United States Longshore and Harbor (USL&H) | N |
| Voluntary Compensation | N |
| Other States | Y |

Coverage is not automatic in all states. Please notify us immediately if you begin operations in another state.

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Workers' Compensation Schedule of Exposures

State: MN

| Class Code | Classification Description | Estimated Annual Payroll | Rate | Premium |
|---|--|--------------------------|------|------------------|
| 8868 | College: Professional Employees And Clerical | \$42,159,025 | 0.59 | \$248,738 |
| 9101 | College - all Other Employees | \$2,883,042 | 5.24 | \$151,071 |
| Total Estimated Standard Premium (without Premium Adjustments) | | | | \$399,809 |

| Premium Adjustments | Amount |
|--------------------------------|-----------|
| Increased Limits | \$6,797 |
| Experience Modification Factor | \$4,066 |
| Scheduled Modification Factor | (143,735) |
| Premium Discount | (31,499) |
| Expense Constant | \$220 |
| Terrorism | \$4,504 |
| Minnesota Assessment | \$7,804 |

| | |
|---|------------------|
| Total Estimated Annual Premium Including Premium Adjustments | \$247,966 |
|---|------------------|

Audit Provisions

The premium quoted is the minimum and deposit premium and is a fully earned premium. The policy is auditable at expiration and there may be charges for additional exposures; however the premium will never fall below the minimum and deposit premium shown above.

Premiums are calculated based on the insurance company's rules and rates. Premiums shown as advance or deposit premiums are subject to audit and adjustment at the close of each audit period. If the advance premium is less than the earned premium as determined by the audit, the insured pays the difference. If the advance premium is more than the earned premium as determined by the audit, the insurance company returns the difference to the insured. The insured must keep records of the information needed for the audit and the premium calculations and send copies to the insurance company when it requests them.

Excluded coverage or other coverages sought may be available: please discuss with USI

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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Workers' Compensation Exposure – Rate Comparison

This summary is provided as a quick comparison of exposure and rates for the expiring and proposed terms.

Workers' Compensation Schedule of Exposures

State: MN

| Classification | Class Code | Expiring Rate | Expiring Payroll | Expiring Premium | Proposed Rate | Proposed Payroll | Proposed Premium |
|---|------------|---------------|------------------|------------------|---------------|------------------|------------------|
| College: Professional Employees And Clerical | 8868 | 0.58 | \$41,242,451 | \$239,206 | 0.59 | \$42,159,025 | \$248,738 |
| College - all Other Employees | 9101 | 5.45 | \$2,878,995 | \$156,905 | 5.24 | \$2,883,042 | \$151,071 |
| Total | | | | \$396,111 | Total | | \$399,809 |

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Premium Summary

| Coverage | Term | Carrier | AM Best Rating | Admitted or Non Admitted | Expiring Term Premium | Proposed Term Premium |
|---------------------------------------|--------|------------------|----------------|--------------------------|-----------------------|-----------------------|
| Worker's Compensation | Annual | RAS/Dakota Truck | A | Admitted | \$184,041.00 | \$247,966.00 |
| Injury Management Fee | Annual | USI | N/A | N/A | \$7,008.00 | \$9,540.00 |
| TOTAL ESTIMATED ANNUAL PREMIUM | | | | | \$191,049.00 | \$257,506.00 |

Experience Modification Factor went from .77 to 1.01

Binding Requirements:

- "Client Authorization To Bind" signed by the insured
- Signed Fee Agreement

Payment Terms:

- Direct Bill – RAS/Dakota
- Agency Bill – Injury Management

Note:

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.

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Agency Bill Payment Options

We sincerely appreciate the opportunity to service your insurance needs. We believe good credit relationships are established by making our clients aware in advance of the terms of our payment procedures.

OUR BASIC PAYMENT PLAN IS THAT ALL PAYMENTS ARE DUE ON OR BEFORE THE EFFECTIVE DATE OF COVERAGE. THERE ARE THREE METHODS OF PAYMENT AVAILABLE:

-CASH ON EFFECTIVE DATE
-PREMIUM FINANCING BY A PREMIUM FINANCE COMPANY
-INSURANCE COMPANY PAYMENT PLAN, IF AVAILABLE

Please note that USI Insurance Services LLC and its subsidiaries and affiliates do not provide customer financing.

In some instances, you will receive invoices covering additions or changes to your coverage, endorsements. These invoices are payable upon receipt. You will receive a monthly statement of your account as a reminder as we realize that it is occasionally possible to miss a payment through oversight. Accounts with payments past due are subject to cancellation for non-payment. This is a serious situation as your insurer may refuse to reinstate coverage even if payment is made later. Accounts are subject, but not limited to, reasonable attorney fees, interest, collection fees and/or court costs incurred in connection with collection of past due balances.

PAYMENTS: Please remember to return the remittance copy of the invoice with your payment in the provided envelope. Otherwise, all payments will be applied to your oldest balance or left as unapplied if we cannot identify the applicable invoice being paid.

CREDITS: Credit invoices may be applied against other invoices due us. Please indicate in your remittance or contact us as to where to apply credit invoices on your account.

These payment procedures will apply for any and all policy renewals or future business written.

If you have any questions concerning our payment procedures or any other matters pertaining to account payments, please contact your insurance representative.

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USI Disclosures

Direct Bill DISCLOSURE: The Insurance Company operates independently for the financing of your insurance premium. Your agreement to finance this premium is directly with the insurance company and not USI Insurance Services.

If payment is not received by the due date, the insurance company could cancel your insurance policy(s) for non-payment of premium. The insurance company has the right to honor the cancellation date and **NOT** offer reinstatement or rewrite the insurance coverage.

We are not in a position to make monthly reminders or verify that your payment was received. Please take the necessary action to avoid possible cancellation of your insurance policy(s) which you are paying directly to the insurance company.

Information Concerning Our Fees: As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. You have agreed to pay compensation to USI, for the placement of insurance, pursuant to a written agreement. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.

Document Delivery DISCLOSURE: USI strives to make your interactions with us easy and efficient. Therefore, we intend to deliver your policy and all policy-related documents electronically through our InsurLink client portal or through email. If you do not wish to receive these documents electronically or if you would like a paper copy of any or all documents at no cost to you, please notify your client service representative in writing. If your email or electronic contact information changes, please notify your client service representative in writing.

Reviewing Client Contracts DISCLOSURE: As a service to our clients, upon their request, USI will review those portions of your contract regarding the insurance and indemnity requirements as they relate to your insurance program and provide comments and/or recommendations based upon such review. This service should not be taken as legal advice and it does not replace the need for review by the insured's own legal counsel.

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USI Privacy Notice

Our Privacy Promise to You

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the “protected information”) that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

What types of information will we be collecting?

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called “cookies.”

What will we do with your protected information?

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

Our Security Procedures

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

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Our Legal Use of Information

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

Your Right to Review Your Records

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.

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Insurance Carrier Ratings

As a service to our clients, USI is furnishing an assessment by a financial rating service of the insurance companies included in our proposal. We are including the legends used by this service.

All ratings are subject to periodic review, therefore, it is important to obtain updated ratings from each service. Should you desire further information concerning the financial statements of any of the insurance companies being proposed, so that you can make your own assessment of the financial strength of the companies being offered, it is available from USI at your request.

USI has made no attempt to determine independently the financial capacity of the insurance companies that we are including in our proposal as we believe the nationally recognized services are better equipped to comment.

A. M. BEST RATINGS

| | | | |
|---------------------|-----------|-----------|------------------------------|
| A++ & A+ | Superior | D | Poor |
| A & A- | Excellent | E | Under Regulatory Supervision |
| B++ & B+ | Good | F | In Liquidation |
| B & B- | Fair | S | Rating Suspended |
| C++ & C+ | Marginal | NR | Not Rated |

FINANCIAL SIZE CATEGORY

(In \$ Thousands)

| | | | |
|------------|-----------|----|------------|
| Class I | Less than | | 1,000 |
| Class II | 1,000 | to | 2,000 |
| Class III | 2,000 | to | 5,000 |
| Class IV | 5,000 | to | 10,000 |
| Class V | 10,000 | to | 25,000 |
| Class VI | 25,000 | to | 50,000 |
| Class VII | 50,000 | to | 100,000 |
| Class VIII | 100,000 | to | 250,000 |
| Class IX | 250,000 | to | 500,000 |
| Class X | 500,000 | to | 750,000 |
| Class XI | 750,000 | to | 1,000,000 |
| Class XII | 1,000,000 | to | 1,250,000 |
| Class XIII | 1,250,000 | to | 1,500,000 |
| Class XIV | 1,500,000 | to | 2,000,000 |
| Class XV | 2,000,000 | to | or greater |

RATING "NOT ASSIGNED" CLASSIFICATIONS

| | |
|---|---|
| NR-1 Insufficient Data | NR-2 Insufficient Size and/or Operating Experience |
| NR-3 Rating Procedure Inapplicable | NR-4 Company Request |
| NR-5 Not Formally Followed | |

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Client Authorization to Bind

Important Information - Coverage cannot be bound when severe weather is threatening regardless of the expiration date.

After careful consideration of your proposal dated April 25, 2023, we accept your insurance program as presented with the following exceptions, changes, and/or recommendations:

| |
|----------------------------------|
| Workers Compensation - \$247,966 |
| Injury Management Fee - \$9,540 |

Client Signature

Date Signed

ISD 492 Austin Public Schools

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Proposal date: 04/19/2023 Prepared for ISD 492 Austin Public Schools
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Work Comp Advisors Consulting Agreement

You have engaged USI Insurance Services LLC (“USI”) to provide the consulting services described below. In providing these services, USI may utilize or engage third-parties where necessary. This effective date of this Agreement is July 1, 2023.

Description of the consulting services

- Implement and/or enhance your occupational medical relationships, including physician training and onsite medical provider visit(s)
- Provide access to the First Report Online™ software and OSHA log software and provide training for use of software
- Implement 24/7 nurse triage line and coordinate with medical clinics where relationships have been developed
- Monitor claims activity, challenge work abilities when needed, and keep the carrier accountable in moving claims towards closure
- Assist with larger claim mitigation and mediation
- Participate in claims reviews, including valuation date preparation
- Review and update employee injury management organizational policies
- Implement steps to reduce lost time claims
- Provide supervisor and employee training
- Formalize accident investigation process and assist with investigations
- Coordinate with insurance carrier’s loss control services
- Calculate projected Mod rates
- Perform on site safety audits
- Review work comp audits
- Draft Request for Proposal (RFP) for Third-Party Administrator (TPA), evaluate markets, compare, present options, and assist in selection of new TPA
- Other:

To establish a timeline for performance of the services described herein, USI may create an annual service calendar. Any such service calendar is intended to help implement the above and does not modify this Agreement.

Compensation

The types of services described herein are generally designed to help reduce your workers’ compensation claims costs, with the ultimate goal of stabilizing or reducing the amount you pay in connection with your workers’ compensation policy. We will be compensated for these services through fees, commissions, or a combination of the two. The fees you will be charged are set forth below. If the fee amount is \$0, then the commissions we receive from brokering your insurance are sufficient to cover the costs of providing the policy-related services described herein.

Monthly billing amount:

\$795 Per Month

This amount shall continue for the duration of the Term of this Agreement, unless the parties otherwise agree in writing, such as by entering into a new or amended agreement. The parties understand significant changes to the business may require consideration of adjustments to the fees, such as mergers or acquisitions, and the parties agree to enter into good-faith negotiations regarding fee adjustments.

In addition to the fee set forth above, USI shall receive

- No commissions
- Commissions on the workers' compensation policy

Payment Terms. The annual billing amount will be paid via:

- ACH (preferred method; contact agencybill@usi.com to setup)
- Direct Wire Transfer
- Traditional Invoicing (Client shall pay any fees invoiced by USI no later than 30 days after receiving an invoice from USI)

Failure to pay fees in a timely fashion may result in suspension of services and/or termination of this Agreement.

Agreement Term and Termination

This Agreement will remain in effect for a period of one (1) year, commencing on the Effective Date identified above. Either you or we may terminate this Agreement by providing at least 90 days' written notice of intent to terminate. However, if some or all of the costs of the services described herein are paid for through commissions, we receive by brokering your workers' compensation insurance, this Agreement will be terminated on or before the date the new broker takes over your account. Additionally, in the event of a material breach of this Agreement, this Agreement can be terminated upon 30-days' written notice.

Confidentiality

All information and advice exchanged between us shall be treated as confidential and shall not be disclosed to third parties except: 1) as agreed upon in writing, 2) where necessary to accomplish the purposes of this Agreement, or 3) as required by law. In addition, each party agrees to promptly advise the other party in writing of any unauthorized misappropriation, disclosure or use by any person of Confidential Information which may come to its attention, and to take all reasonable steps to limit, stop or otherwise remedy such misappropriation, disclosure or use. The confidentiality provisions contained herein shall continue and stay in effect even after the expiration or termination of this Agreement.

Terms and disclaimers

While knowledge of the legal, tax, and financial issues related to the products, services, and advice offered by USI is an important part of our expertise, the products, services, and advice themselves do not constitute, and should not be construed as providing, legal, tax, or financial advice. Similarly, USI has no fiduciary relationship with you, nor is USI acting in a fiduciary capacity in providing the products, services, and advice contemplated by this Agreement.

You are seeking USI’s expertise and recommendations with respect to the products, services, and advice offered by USI under this Agreement. However, USI cannot control the manner in which you may interpret or utilize the products, services, and advice offered by USI (or third-parties engaged by USI) under this Agreement. Similarly, some of the services offered under this Agreement may require you to take specific action, and USI cannot control whether or not you do what may be necessary to effectively receive the full benefit of the services being offered. Additionally, some of the products, services, and advice contemplated by this Agreement may be provided by third-parties over whom USI has no ownership or control.

Therefore, you agree that you will use the products, services, or advice offered under this Agreement at your own risk and take full responsibility for any use you may make of the products, services, or advice offered under this Agreement. You further agree that any claims you may have against USI as a result of products, services, or advice provided under this Agreement (whether by USI or a third-party) will be limited to the annualized amount of fees you were paying to USI at the time the facts underlying the alleged claim(s) occurred.

This Agreement is to be construed pursuant to Laws of the State of Minnesota. Jurisdiction and venue for any dispute between us arising from this Agreement shall be in the State of Minnesota.

Client name

ISD 492 Austin Public Schools

Signature

5/08/2023
Date

Andrew Adams, Executive Director of Finance and Operations
Name and Title Printed / Typed

USI

Signature

Date

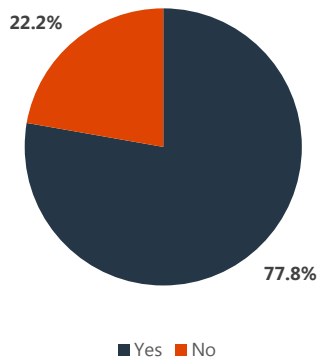
Name and Title Printed / Typed



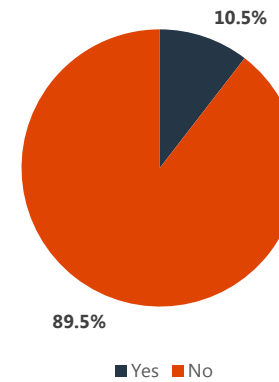
Triage Outcomes Report ISD 492 Austin Public Schools January 1, 2022 - December 31, 2022

| No Treatment Prior to Calling Triage | | | | | | | | | |
|--------------------------------------|--------------------|----------------------------|----------------------|------------------------|---------------------------|----------------------|-------------------|--------------------|----------------------|
| Direction of Care | Number of Injuries | % of Total Triage Injuries | PPO Network Utilized | % PPO Network Utilized | Number of OSHA Recordable | % of OSHA Recordable | Cost of Service | Cost Savings | Return on Investment |
| 911 | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Emergency Care | 4 | 4.7% | 2 | 50.0% | 3 | 75.0% | \$475.60 | \$0.00 | 0.00 |
| Information/Education Only | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Occupational Health | 8 | 9.3% | 8 | 100.0% | 2 | 25.0% | \$1,205.40 | \$3,048.00 | 2.53 |
| Poison Control | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Primary Care Provider - Not Urgent | 3 | 3.5% | 2 | 66.7% | 1 | 33.3% | \$385.40 | \$1,227.00 | 3.18 |
| Self Care | 68 | 79.1% | N/A | N/A | 0 | 0.0% | \$6,502.60 | \$12,930.00 | 1.99 |
| Telemedicine | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Urgent Care | 3 | 3.5% | 2 | 66.7% | 3 | 100.0% | \$483.80 | \$1,050.00 | 2.17 |
| Total | 86 | 100.0% | 14 | 77.8% | 9 | 10.5% | \$9,052.80 | \$18,255.00 | 2.02 |

% Directed to PPO



% of OSHA Recordable



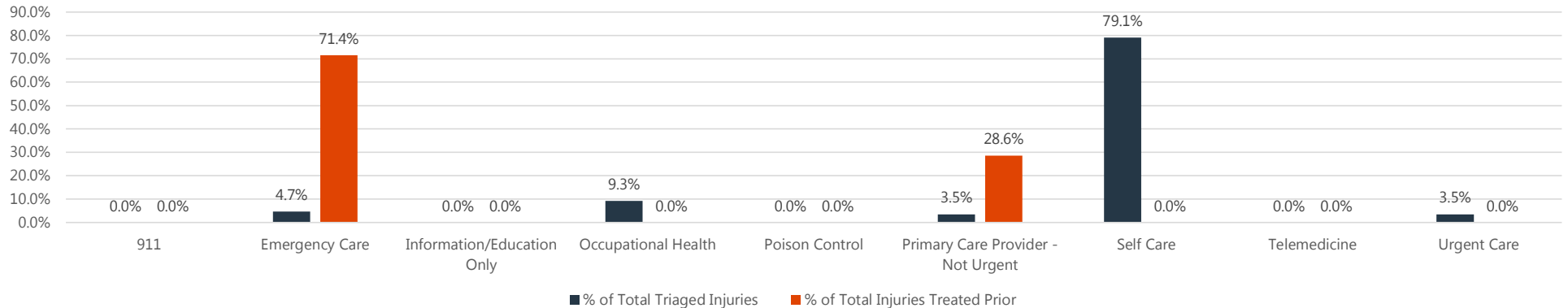


Triage Outcomes Report ISD 492 Austin Public Schools January 1, 2022 - December 31, 2022

Injuries Treated Prior to Calling - No Triage

| Direction of Care | Number of Injuries | % of Total Injuries Treated Prior | % of Recommended Level of Care | PPO Network Utilized | % PPO Network Utilized | Number of OSHA Recordable | % of OSHA Recordable |
|------------------------------------|--------------------|-----------------------------------|--------------------------------|----------------------|------------------------|---------------------------|----------------------|
| 911 | 0 | N/A | 0.0% | 0 | N/A | 0 | N/A |
| Emergency Care | 5 | 71.4% | 0.0% | 1 | 20.0% | 5 | 100.0% |
| Information/Education Only | 0 | N/A | 0.0% | 0 | N/A | 0 | N/A |
| Occupational Health | 0 | N/A | 57.1% | 0 | N/A | 0 | N/A |
| Poison Control | 0 | N/A | 0.0% | 0 | N/A | 0 | N/A |
| Primary Care Provider - Not Urgent | 2 | 28.6% | 14.3% | 0 | 0.0% | 0 | 0.0% |
| Self Care | 0 | N/A | 0.0% | N/A | N/A | 0 | N/A |
| Telemedicine | 0 | N/A | 0.0% | 0 | N/A | 0 | N/A |
| Urgent Care | 0 | N/A | 28.6% | 0 | N/A | 0 | N/A |
| Total | 7 | 100.0% | 100.0% | 1 | 14.3% | 5 | 71.4% |

Triaged vs. Treatment Prior





Triage Outcomes Report ISD 492 Austin Public Schools January 1, 2022 - December 31, 2022

| Recommended vs. Actual Level of Care | | | | | | |
|--------------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Direction of Care | No Treatment Prior to Calling | | | Treated Prior to Calling | | |
| | Recommended Level of Care | # Followed Recommendation | % Recommendation Followed | Recommended Level of Care | # Followed Recommendation | % Recommendation Followed |
| 911 | 0 | 0 | N/A | 0 | 0 | N/A |
| Emergency Care | 0 | 0 | N/A | 0 | 0 | N/A |
| Information/Education Only | 0 | 0 | N/A | 0 | 0 | N/A |
| Occupational Health | 7 | 5 | 71.4% | 4 | 0 | 0.0% |
| Poison Control | 0 | 0 | N/A | 0 | 0 | N/A |
| Primary Care Provider - Not Urgent | 3 | 2 | 66.7% | 1 | 1 | 100.0% |
| Self Care | 74 | 66 | 89.2% | 0 | 0 | N/A |
| Telemedicine | 0 | 0 | N/A | 0 | 0 | N/A |
| Urgent Care | 2 | 1 | 50.0% | 2 | 0 | 0.0% |
| Total | 86 | 74 | 86.0% | 7 | 1 | 14.3% |

| Timing - First Notice of Injury | | | | |
|------------------------------------|---------------------------------|---------------------|---------------------------------|---------------------|
| Direction of Care | Less Than 24 Hours After Injury | | More Than 24 Hours after Injury | % of Total Injuries |
| | Less Than 24 Hours After Injury | % of Total Injuries | | |
| 911 | 0 | N/A | 0 | N/A |
| Emergency Care | 6 | 7.4% | 3 | 25.0% |
| Information/Education Only | 0 | N/A | 0 | N/A |
| Occupational Health | 7 | 8.6% | 1 | 8.3% |
| Poison Control | 0 | N/A | 0 | N/A |
| Primary Care Provider - Not Urgent | 3 | 3.7% | 2 | 16.7% |
| Self Care | 62 | 76.5% | 6 | 50.0% |
| Telemedicine | 0 | N/A | 0 | N/A |
| Urgent Care | 3 | 3.7% | 0 | N/A |
| Total | 81 | 87.1% | 12 | 12.9% |



Triage Outcomes Report
ISD 492 Austin Public Schools
January 1, 2022 - December 31, 2022

| Top 5 Types of Injury | |
|------------------------------|---------------------------|
| Area of Injury | Number of Injuries |
| Head Injury | 12 |
| Back/neck injury | 10 |
| Bites; Animal/Human | 8 |
| Finger and Toe Problems | 8 |
| Tissue Injury | 8 |

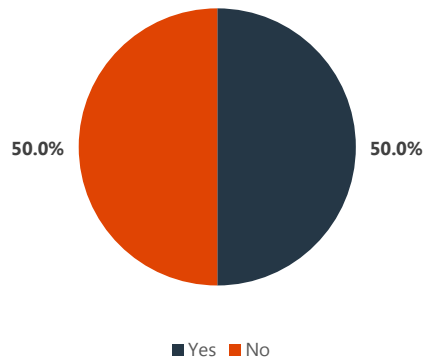
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Triage Outcomes Report ISD 492 Austin Public Schools Year to Date - March 31, 2023

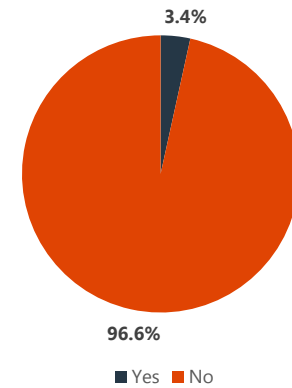
No Treatment Prior to Calling Triage

| Direction of Care | Number of Injuries | % of Total Triageed Injuries | PPO Network Utilized | % PPO Network Utilized | Number of OSHA Recordable | % of OSHA Recordable | Cost of Service | Cost Savings | Return on Investment |
|------------------------------------|--------------------|------------------------------|----------------------|------------------------|---------------------------|----------------------|-------------------|-------------------|----------------------|
| 911 | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Emergency Care | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Information/Education Only | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Occupational Health | 1 | 3.4% | 1 | 100.0% | 0 | 0.0% | \$147.60 | \$409.00 | 2.77 |
| Poison Control | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Primary Care Provider - Not Urgent | 1 | 3.4% | 0 | 0.0% | 0 | 0.0% | \$98.40 | \$409.00 | 4.16 |
| Self Care | 25 | 86.2% | N/A | N/A | 0 | 0.0% | \$2,419.00 | \$4,849.00 | 2.00 |
| Telemedicine | 2 | 6.9% | 2 | 100.0% | 1 | 50.0% | \$319.80 | \$818.00 | 2.56 |
| Urgent Care | 0 | N/A | 0 | N/A | 0 | N/A | N/A | N/A | N/A |
| Total | 29 | 100.0% | 3 | 50.0% | 1 | 3.4% | \$2,984.80 | \$6,485.00 | 2.17 |

% Directed to PPO

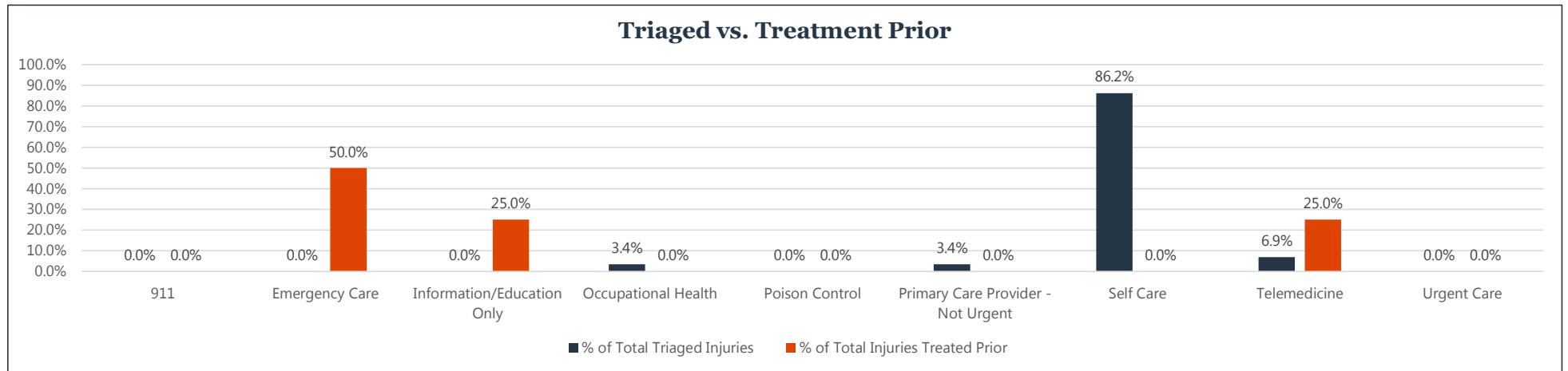


% of OSHA Recordable



Triage Outcomes Report ISD 492 Austin Public Schools Year to Date - March 31, 2023

| Injuries Treated Prior to Calling - No Triage | | | | | | | |
|---|--------------------|-----------------------------------|--------------------------------|----------------------|------------------------|---------------------------|----------------------|
| Direction of Care | Number of Injuries | % of Total Injuries Treated Prior | % of Recommended Level of Care | PPO Network Utilized | % PPO Network Utilized | Number of OSHA Recordable | % of OSHA Recordable |
| 911 | 0 | N/A | 0.0% | 0 | N/A | 0 | N/A |
| Emergency Care | 2 | 50.0% | 0.0% | 1 | 0.0% | 2 | 100.0% |
| Information/Education Only | 1 | 25.0% | 25.0% | 0 | 0.0% | 1 | 100.0% |
| Occupational Health | 0 | N/A | 50.0% | 0 | N/A | 0 | N/A |
| Poison Control | 0 | N/A | 0.0% | 0 | N/A | 0 | N/A |
| Primary Care Provider - Not Urgent | 0 | N/A | 0.0% | 0 | N/A | 0 | N/A |
| Self Care | 0 | N/A | 0.0% | N/A | N/A | 0 | N/A |
| Telemedicine | 1 | 25.0% | 0.0% | 1 | 100.0% | 1 | 100.0% |
| Urgent Care | 0 | N/A | 25.0% | 0 | N/A | 0 | N/A |
| Total | 4 | 100.0% | 100.0% | 2 | 0.0% | 4 | 100.0% |





Triage Outcomes Report ISD 492 Austin Public Schools Year to Date - March 31, 2023

Recommended vs. Actual Level of Care - All cases

| Direction of Care | No Treatment Prior to Calling | | | Treated Prior to Calling | | |
|------------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | Recommended Level of Care | # Followed Recommendation | % Recommendation Followed | Recommended Level of Care | # Followed Recommendation | % Recommendation Followed |
| 911 | 0 | 0 | N/A | 0 | 0 | N/A |
| Emergency Care | 0 | 0 | N/A | 0 | 0 | N/A |
| Information/Education Only | 0 | 0 | N/A | 1 | 1 | 100.0% |
| Occupational Health | 3 | 1 | 33.3% | 2 | 0 | 0.0% |
| Poison Control | 0 | 0 | N/A | 0 | 0 | N/A |
| Primary Care Provider - Not Urgent | 0 | 0 | N/A | 0 | 0 | N/A |
| Self Care | 25 | 23 | 92.0% | 0 | 0 | N/A |
| Telemedicine | 0 | 0 | N/A | 0 | 0 | N/A |
| Urgent Care | 1 | 0 | 0.0% | 1 | 0 | 0.0% |
| Total | 29 | 24 | 82.8% | 4 | 1 | 25.0% |

Timing - First Notice of Injury

| Direction of Care | Less Than 24 Hours After Injury | | More Than 24 Hours after Injury | % of Total Injuries |
|------------------------------------|---------------------------------|---------------------|---------------------------------|---------------------|
| | Less Than 24 Hours After Injury | % of Total Injuries | | |
| 911 | 0 | N/A | 0 | N/A |
| Emergency Care | 1 | 3.4% | 1 | 25.0% |
| Information/Education Only | 1 | 3.4% | 0 | N/A |
| Occupational Health | 1 | 3.4% | 0 | N/A |
| Poison Control | 0 | N/A | 0 | N/A |
| Primary Care Provider - Not Urgent | 1 | 3.4% | 0 | N/A |
| Self Care | 23 | 79.3% | 2 | 50.0% |
| Telemedicine | 2 | 6.9% | 1 | 25.0% |
| Urgent Care | 0 | N/A | 0 | N/A |
| Total | 29 | 87.9% | 4 | 12.1% |



Triage Outcomes Report
ISD 492 Austin Public Schools
Year to Date - March 31, 2023

| Top 5 Types of Injury | |
|------------------------------|---------------------------|
| Area of Injury | Number of Injuries |
| Back/neck injury | 5 |
| Head Injury | 4 |
| Bites; Animal/Human | 3 |
| Abrasion | 2 |
| Arm/Hand Problems | 2 |

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DATE: May 8, 2023

TITLE: Class Size Target

TYPE: Action

PRESENTER: Andrew Adams, Executive Director of Finance and Operations

BACKGROUND:

Class Size - Class Size refers to the number of students in a group or class organized for the purpose of instruction.

Class Size Targets - Class Size Targets represent a range for a given grade or subject area which is used for considering staffing levels.

Class Types - Class Types counted for this study differ for each school type. Class types for each are generally as follows:

Elementary

- Kindergarten – 6th Grade
- Special Education
- Combo (multi-age)

Secondary

- Agricultural Education
- Business Education
- Communication Arts & Literature
- Computers & Information Technology
- English Language Learning
- Family & Consumer Sciences
- Foreign Language & Culture
- Health, Safety, & Physical Education
- Homeroom
- Industrial & Technology Education
- Mathematics
- Natural Sciences
- Off Site Instruction
- Social Sciences
- Special Education
- Special Needs & Support
- Visual & Performing Arts

RATIONALE:

| Grade | Target |
|--------------|---------------|
| Kindergarten | 22-24 |
| 1 | 22-24 |
| 2 | 24-26 |
| 3 | 25-27 |
| 4 | 26-28 |
| 5 | 26-28 |
| 6 | 26-28 |
| 7 | 26-28 |
| 8 | 26-28 |
| 9 | 28-30 |
| 10 | 28-30 |
| 11 | 28-30 |
| 12 | 28-30 |

RECOMMENDATION: A motion and second is requested to approve this action item.



DATE: May 8, 2023
TITLE: Identified Official with Authority (loWA) Designation
TYPE: Action
PRESENTER: Kathy Green, Chairperson

BACKGROUND:

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

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

RATIONALE:

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

RECOMMENDATION:

It is recommended the School Board of Independent School District #402 designate Dr. Joey Page, Superintendent, to the role of Identified Official with Authority for 2023-24.