

Regular School Board Meeting
Monday, January 8, 2024 Immediately
Following Organizational Meeting

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

Agenda

1. Call to order/roll call
Speaker(s): Chairperson
2. Approval of agenda (Action)
Speaker(s): Chairperson
3. Overview of Together in Partnership student leadership initiative
Speaker(s): Activities Director Katie Carter
4. Recognition of fall sports and activities
Speaker(s): Activities Director Katie Carter
5. Request approval of extended field trip (Action)
Speaker(s): Activities Director Katie Carter
6. Delegations
7. Superintendent's Report
Speaker(s): Dr. Page
8. School Board Reports
9. Student Representative Reports
Speaker(s): Nawras Zaki and Anita Rao
10. Consent Agenda (Action)
 - 10.A. Regular meeting minutes of 12/11/23
 - 10.B. Personnel report
 - 10.C. Bills as of 1/8/24
 - 10.D. Treasurer's reports for September and October, 2023
 - 10.E. APS site reports
 - 10.F. Cabinet reports
 - 10.F.1. Information Services
 - 10.F.2. Academic and Administrative Services
 - 10.F.3. Special Services
 - 10.F.4. Technology
11. Request approval of donations (Action)
Speaker(s): Exec Dir of Finance and Operations Todd Lechtenberg
12. Reminder of school board study session scheduled for Monday, January 22, 2024 at 4 pm in the District Office Conference Room.
Speaker(s): Chairperson
13. Adjournment

Austin High School 2023-2024

Proposal for Extended Field Trip

ISD 492 Board Policy #610 Field Trips: *“Extended field trips, that is those that require an overnight stay of more than one night and/or involve travel outside Minnesota, require school board approval. The board will consider such trips on an individual basis and pre-approval is needed before students or parents become involved. Field trips covered by this policy include those proposed by outside agencies or individual staff members that use the school name, or imply school district consent or authorization.*

Multiple Nights In-State Out-of-State

Sponsoring Organization/Name of Group	AHS FIRST Robotics
Faculty Advisor	Ryan Stanley
Destination	Duluth MN
Departure Date	2/28/24
Return Date	3/2/24
# of Students attending	24
# in group not attending	5
Supervisor Ratio	12:1
Transportation method	Vans or Bus
Agency Making travel arrangements	Austin High School

Expenditures		Financed By	Hormel Foundation Grant
Transportation	1000	Students	24
Lodging	1500	Cost per student	0
Meals	1000	Fundraisers (attach list)	
Entry fees/Tickets	N/A	Outside contributions	
Substitute Salary	480	Budgeted amount	4000
Misc.		Account number	
Total	3980		

Check if insurance is covered through MSHSL Specify if other: Not sure

Goal/purpose of the trip: FIRST Robotics Competition FIRST Robotics Regional Competition

- **Please attach a Trip Itinerary**

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

REGULAR MEETING

Independent School District No. 492

Monday, December 11, 2023 5:30 pm

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

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

MEMBERS ABSENT: None

MEETING CALLED

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

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

RECOGNITIONS: MN Community Education Association Board member Ann Riebel recognized the More than Pink program and also presented Jennifer Lawhead a plaque in honor of being named Regional Community Educator.

2022-23 AUDIT

APPROVED: CLA auditor Sterling Shatek provided an overview of the 2022-23 audit noting an increase in the unassigned fund balance over last year. A motion was made by Young, seconded by Dube and carried unanimously to approve the audit report.

(THE COMPLETE AUDIT REPORT IS ON FILE IN THE DISTRICT OFFICE.)

STUDENT SCHOOL

BOARD REP REPORT: Student school board representatives Nawras Zaki and Anita Rao provided the student board reports highlighting AHS activities.

TRUTH IN TAXATION

HEARING: Executive Director of Finance and Operations Todd Lechtenberg provided a review of the Truth in Taxation information. No members of the public addressed the board.

SUPERINTENDENT'S

REPORT: Superintendent Page provided highlights of various events and recognitions throughout the month.

SCHOOL BOARD

REPORTS: Dube noted the application window for Austin Public Education Association is now open and the process has gone digital. Kroc expressed her appreciation for the district's response to last week's bug situation.

MINUTES APPROVED:

A motion was made by Young, seconded by Sorenson and carried unanimously to approve the regular meeting minutes of 11/13/23 and special meeting minutes of 11/27/23 as printed.

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

**PERSONNEL REPORT
APPROVED:**

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

Administrative Staff:

Contract for Approval – Todd Lechtenberg, Exec Dir of Finance and Operations, effective 1/2/24

Certified Staff:

Contract for Approval – Henry Hinchcliffe, math teacher, effective 1/12/24
Requests for Leave – Steve Bamrick, phy ed teacher, effective 12/20/23-2/5/24; Dean Burzinski, math teacher, effective 12/20/23-2/7/24; Katie Chapek, ECFE teacher, effective 3/22/24-5/29/24; Aliyah Deluna, kindergarten teacher, effective 2024-25 school year; Jennifer Gosha, grade 3 teacher, effective 12/15/23-1/18/24 and Zachary Smith, industrial arts teacher, effective 11/6/23-12/22/23

Non-certified Staff:

Contracts for Approval – Aleks Bly, Success Coach, effective 11/27/23; Nora Mejia, SPED para, 6.5 hrs/day, effective 11/14/23; Vanessa Winsky, noon supervisor, 6 hrs/day, effective 12/4/23; and Kimberly Wood, noon supervisor, 2.5 hrs/day, effective 11/27/23

Changes in Assignment – Kaya Nelson, kids korner aide to kids korner asst site lead, effective 12/4/23 and Mary Tipton, kids korner asst site lead to kids korner site lead, effective 11/13/23

Requests for Leave – Michelle Merritt, SPED para, effective 11/27/23-12/8/23; Sowreh Sunset, Success Coach, effective 12/15/23-2/5/24 and Morgan Weirsma, interpreter, effective 4/24/24-5/29/24

Resignations – Sherri Grimley, noon supervisor, effective 11/21/23; Rochelle Igou, SPED para, effective 12/8/23; Brenda Radloff, building sub, effective 12/22/23; Adam Sikkink, SPED para, effective 12/2/23; Olivia Skalicky, kids korner asst site lead, effective 11/21/23; and Jennifer Wigant, SPED para, effective 12/1/23

Termination – Marilyn Koster, SPED para, effective 11/1/23

BILLS APPROVED:

A motion was made by Young, seconded by Sorenson, and carried unanimously to approve the bills for payment as of 12/13/23.

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

**TREASURER'S REPORT
APPROVED:**

Young made a motion, seconded by Sorenson and carried unanimously to approve the August, 2023 treasurer's report.

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

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

A motion was made by Young, seconded by Sorenson and carried unanimously to approve the World's Best Workforce Annual Report.

**2024-25 AHS COURSE
REGISTRATION GUIDE****APPROVED:**

Young made a motion, seconded by Sorenson and carried unanimously to approve the changes to the 2024-25 AHS Course Registration Guide.

REPORTS:

Department updates from Superintendent Cabinet members and all APS schools were available for review.

**2023 PAYABLE 2024
LEVY CERTIFIED:**

Leathers made a motion, seconded by McAlister and carried unanimously to certify the 2023 payable 2024 levy at \$10,704,090.22, representing a 1.32% increase.

DONATIONS:

A motion was made by Kroc, seconded by Dube and carried unanimously to approve the donations as presented by Superintendent Page.

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

**COMBINED POLLING
PLACE RESOLUTION****APPROVED:**

A motion was made by Young, seconded by Leathers and carried unanimously to approve the combined polling place resolution for 2024.

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

WOODSON NAME CHANGE**APPROVED:**

A motion was made by Young, seconded by McAlister and carried unanimously to change the name of Woodson Kindergarten Center to Woodson Education Center effective July 1, 2024.

REVISED POLICIES**APPROVED:**

Individual motions were made, seconded and carried unanimously to approve the following revised policies:

413 – Harassment and Violence

416 – Drug, Alcohol, and Cannabis Testing

506 – Student Discipline

506 – Student Discipline Complaint Procedure FORM

507 – Corporal Punishment and Prone Restraint

515 – Protection and Privacy of Pupil Records FORM

613 – Graduation Requirements

(POLICIES ARE ON FILE IN THE SUPERINTENDENT'S OFFICE AND POSTED ON THE DISTRICT WEBSITE.)

SUPERINTENDENT'S**EVALUATION:**

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

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

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

REMINDERS:

Chairperson Green noted no study session in December. The organizational meeting will be held at 5:30 pm on Monday, January 8, 2024. The regular meeting will immediately follow the organizational meeting.

MEETING ADJOURNED:

Young made a motion, seconded by Sorenson and carried unanimously to adjourn the meeting at 6:46 p.m.

Carolyn Dube, Clerk

AUSTIN PUBLIC SCHOOLS
School Board
Personnel Agenda
January 8, 2024

CERTIFIED STAFF

I. RESIGNATION

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Daugherty, Sean	Kindergarten Teacher	Woodson	05/29/2024

NON-CERTIFIED STAFF

I. CONTRACTS FOR APPROVAL

<u>Last,First Name</u>	<u>Position</u>	<u>Step/Lane/Hours</u>	<u>Location</u>	<u>Effective Date</u>
Atkins, Melanie	SPED Para	Step 1/6.5 hrs per day	COOP	01/02/2024
Cox, Brook	Kids Korner Aide	Step 1/6 hrs per day	Banfield	01/02/2024
Ifenuk, Annie	SPED Para	Step 4/7 hrs per day	Ellis	12/11/2023
Larson, Christopher	Gen Ed Para	Step 1/8 hrs per day	AHS	01/02/2024
Marquardt, Janice	Noon Supervisor	Step 1 /2.5 hrs per day	Woodson	01/02/2024
Schlichter, Carol	Noon Supervisor	Step 1/2.5 hrs per day	Neveln	01/02/2024
Stoltz, Allison	MHBA	Step 1/6.5 hrs per day	Banfield	12/18/2023
Wulff Stites, Alicen	Kids Korner Aide	Step 1/6 hrs per day	Banfield	01/02/2024
Yanez, Haley	SPED Para	Step 1/6.5 hrs per day	COOP	01/02/2024

II. CHANGES IN ASSIGNMENT

<u>Last,First Name</u>	<u>Position</u>	<u>Hours</u>	<u>Location</u>	<u>Effective Date</u>
Nipp, Sheila	Head Cook	6.5 hrs/day	Banfield	
	Head Cook	6.75 hrs/day	Banfield	12/04/2023
Standing, Amy	2 nd Cook	6.75 hrs/day	Ellis	
	2 nd Cook	7 hrs/day	Ellis	12/04/2024

III. RESIGNATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Block, Tasha	SPED Para	AHS	01/05/2024
Hansen, Nicole	SPED Para	AHS	01/11/2024
Johnson, Mitch	Assistant Systems Administrator	District	12/29/2023
Jones, Michael	Network Administrator	District	01/05/2024
Peterson, Colin	I.T. Technician	District	01/05/2024

IV. RETIREMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Hillson, Kimberly	SPED Para	Southgate	07/01/2024
Wilson, Sheri	Head Cook	Neveln	08/26/2024

V. TERMINATION

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Underhill, Madison	SPED Para	AHS	01/02/2024

CHECKS ISSUED: 12/26/2023 - 01/08/2024
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, JANUARY 8, 2024.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

E-MAIL: TODD.LECHTENBERG@AUSTIN.K12.MN.US

Accounts Payable Overview

Date	Batch	Check	Commerce Bank	Wire	P Card	Total
12/4/2023	W240601			\$1,336.64		\$ 1,336.64
12/7/2023	W240602			\$128.64		\$ 128.64
12/11/2023	W240603			\$870,781.04		\$ 870,781.04
12/19/2023	W240604			\$572.00		\$ 572.00
12/21/2023	T240603E	\$ 23,000.00				\$ 23,000.00
12/22/2023	12/22/2023 AP PAYROLL, 12/21/2023 PERA TRA, W240605	\$ 24,760.38		\$842,804.00		\$ 867,564.38
12/27/2023	CB240606, T240604, W240606	\$ 610,269.85	\$ 9,261.08	\$525.60		\$ 620,056.53
1/2/2024	CB240701, T240701	\$ 141,238.11	\$ 1,687.12			\$ 142,925.23
1/8/2024	B240701, CB240702	\$ 195,818.38	\$ 13,169.47			\$ 208,987.85
						\$ -
					TOTAL	\$ 2,735,352.31

<i>Payroll Summary</i>	
Date	Total
12/7/2023	\$ 1,365,782.72
12/21/2023	\$ 1,241,697.42
TOTAL	\$2,607,480.14

<u>Health & Dental Fees & Claims</u>		
	<i>Health</i>	<i>Dental</i>
Week 1		
Week 2	\$ 806,135.67	\$ 1,719.99
Week 3	\$ 338,964.01	\$ 6,256.66
Week 4	\$ 482,669.69	\$ 7,398.51
Week 5	\$ 258,905.55	\$ 6,863.37
TOTAL	\$1,886,674.92	\$22,238.53
TOTAL	\$1,908,913.45	

GRAND TOTAL \$7,251,745.90

Board Packet

AP Run: W240601 — Post Date: 2023-12-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2023	202003007	Wire Transfer	TUITION EXPRESS	1,336.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22458135- NOVEMBER 2023	TUITION EXPRESS FEES FOR NOVEMBER PAID IN DECEMBER 2023	12/04/2023	1,336.64	
		FEEES FOR SERVICES-KIDS KORNER--COM ED	04 E 500 570 000 321 305	1,336.64
Total:				\$1,336.64

W240601 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,336.64
Epayables:	0	0.00
Total:	1	\$1,336.64

Board Packet

AP Run: W240602 — Post Date: 2023-12-07 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/07/2023	202003008	Wire Transfer	VANCO	128.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2023	TO RECORD REV TRAK FEES FOR NOVEMBER 2023 DEDUCTED IN DECEMBER 2023 ALLOCATED BY NOVEMBER 2023 REVENUE	12/07/2023	128.64		
				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	38.69
Total:					\$128.64

W240602 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	128.64
Epayables:	0	0.00
Total:	1	\$128.64

Board Packet

AP Run: W240603 — Post Date: 2023-12-11 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/11/2023	202003009	Wire Transfer	ARBITOR SPORTS	36,558.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120723	WINTER 23-24 ARBITOR PAY FUNDING	12/11/2023	36,558.75		
	FEEES FOR SERVICES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 305	923.75
	FEEES FOR SERVICES-BOYS-BASKETBALL-			01 E 310 294 102 000 305	11,830.00
	FEEES FOR SERVICES-BOYS-FOOTBALL-			01 E 310 294 104 000 305	-865.00
	FEEES FOR SERVICES-BOYS-HOCKEY-			01 E 310 294 107 000 305	4,380.00
	FEEES FOR SERVICES-BOYS-SWIM & DIVE-			01 E 310 294 108 000 305	904.00
	FEEES FOR SERVICES-BOYS-WRESTLING-			01 E 310 294 111 000 305	2,180.00
	FEEES FOR SERVICES-BOYS-SOCCER-			01 E 310 294 117 000 305	-71.00
	FEEES FOR SERVICES-GIRLS-BASKETBALL-			01 E 310 296 102 000 305	9,140.00
	FEEES FOR SERVICES-GIRLS-GYMNASTICS-			01 E 310 296 106 000 305	2,015.00
	FEEES FOR SERVICES-GIRLS-HOCKEY-			01 E 310 296 107 000 305	4,163.00
	FEEES FOR SERVICES-GIRLS-SWIM & DIVE-			01 E 310 296 108 000 305	-310.00
	FEEES FOR SERVICES-GIRLS-VOLLEYBALL-			01 E 310 296 116 000 305	-361.00
	FEEES FOR SERVICES-GIRLS-SOCCER-			01 E 310 296 117 000 305	185.00
	FEEES FOR SERVICES-BOY/GIRL--STATE/SCTN.GATE			11 E 310 292 000 161 305	2,445.00
12/11/2023	202003010	Wire Transfer	US BANK	834,222.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2447130	GENERAL OBLIGATION ALTERNATIVE FACILITY BONDS SERIES 2010A PRINCIPAL & INTEREST PAYMENT	12/11/2023	834,222.29		
	BOND PRINCIPAL-DEBT RETIREMENT-91 EL/S			- 07 E 005 910 201 000 710	817,691.42
	BOND INTEREST-DEBT RETIREMENT-91 EL/S			- 07 E 005 910 201 000 720	16,530.87
Total:					\$870,781.04

Board Packet

AP Run: W240603 — Post Date: 2023-12-11 — AP Run Type: R

Austin Public Schools ISD 492

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

W240603 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	870,781.04
Epayables:	0	0.00
Total:	2	\$870,781.04

Board Packet

AP Run: W240604 — Post Date: 2023-12-19 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/19/2023	202003011	Wire Transfer	MINNESOTA DEPT OF REVENUE	572.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121923	DECEMBER 2023 SALES TAX RETURN (NOVEMBER ACTIVITY)	12/19/2023	572.00		
	RENT FOR SCH FACIL-	--	01 R 000 000 000 000 093		41.43
	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		19.35
	MISC REVENUE---HOLTON GENERAL	11	R 000 000 000 164 099		270.59
	MISC REVENUE---HOLTON STUDENT	11	R 000 000 000 165 099		9.49
	REVENUE-RESALE--ELLIS-ELLIS GEN	11	R 000 000 030 120 621		12.41
	REVENUE-RESALE--AHS-POP/VENDING	11	R 000 000 040 100 621		16.43
	SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS	11	R 000 203 045 000 621		199.38
Total:					\$572.00

W240604 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	572.00
Epayables:	0	0.00
Total:	1	\$572.00

Board Packet

AP Run: T240603E — Post Date: 2023-12-21 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/21/2023	52599	Check	MARCUSEN PARK BASEBALL ASSOCIATION	23,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111123	DOME ASSEMBLY 2023	11/11/2023	23,000.00		
		FEEES FOR SERVICES-OPERATIONS--	01 E 311 810 000 000 305		23,000.00
Total:					\$23,000.00

T240603E Summary

Type	Count	Amount
Regular	1	23,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$23,000.00

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	52600	Check	A.F.S.C.M.E. COUNCIL 65	2,902.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.12072023.D	AFL - AFSCM EMP AFL-C for 12/07/2023 Reg PR	12/07/2023	745.67		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			708.86
	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.12212023.D	AFL - AFSCM EMP AFL-C for 12/21/2023 Reg Payroll	12/21/2023	745.67		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			708.86
	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. 12072023.D	AFSCM FS - AFSCM FS for 12/07/2023 Reg PR	12/07/2023	705.68		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			705.68
AFSCM FS. 12072023.D.a	AFSCM FS - AFSCM FS for 12/7/2023 JR Void	12/07/2023	-11.94		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			-11.94
AFSCM FS. 12072023.D.b	AFSCM FS - AFSCM FS for 12/7/2023 JR Reissue	12/07/2023	11.94		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			11.94
AFSCM FS. 12212023.D	AFSCM FS - AFSCM FS for 12/21/2023 Reg Payroll	12/21/2023	705.68		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			705.68
AFSCM FS. 12212023.D.a	AFSCM FS - AFSCM FS for 12/21/2023 Void JR	12/21/2023	-11.94		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			-11.94
AFSCM FS. 12212023.D.b	AFSCM FS - AFSCM FS for 12/21/2023 Reissue JR	12/21/2023	11.94		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			11.94

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	52601	Check	AUSTIN EDUCATION ASSOCIATION	17,741.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.12212023.D	AEA ASF - AEA ASF for 12/21/2023 Reg Payroll	12/21/2023	224.00		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	224.00
AEA.12212023.D	AEA - UNION DUES1 for 12/21/2023 Reg Payroll	12/21/2023	17,517.15		
		PAYROLL W/HOLDINGS-AEA DUES		01 L 215 16	17,327.99
		PAYROLL W/HOLDING-AEA DUES		04 L 215 16	189.16
12/22/2023	52602	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	374.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.12072023.D	AEF - AUSTIN EDUC FOU for 12/07/2023 Reg PR	12/07/2023	187.48		
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	176.48
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	11.00
AEF.12212023.D	AEF - AUSTIN EDUC FOU for 12/21/2023 Reg Payroll	12/21/2023	187.36		
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS		01 L 215 11	176.36
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS		04 L 215 11	11.00
12/22/2023	52603	Check	LOCAL 867	2,007.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.12072023.D	UAW - UAW L. 867 for 12/07/2023 Reg PR	12/07/2023	1,003.68		
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	985.47
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	18.21
UAW.12212023.D	UAW - UAW L. 867 for 12/21/2023 Reg Payroll	12/21/2023	1,003.68		
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	985.47
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE		02 L 215 06	18.21
12/22/2023	52604	Check	MN SCHOOL EMPLOYEES ASSN	1,520.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.12212023.D	MSEA 2% - MSEA 2% for 12/21/2023 Reg Payroll	12/21/2023	1,520.33		
		PAYROLL W/HOLDINGS-UNION DUES PAYABLE		01 L 215 06	1,516.30
		PAYROLL W/HOLDING-UNION DUES PAYABLE		04 L 215 06	4.03

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	52605	Check	UNITED WAY OF MOWER COUNTY	214.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.12072023.D	UNF - UNITED FUND for 12/07/2023 Reg PR	12/07/2023	112.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	112.50
UNF.12212023.D	UNF - UNITED FUND for 12/21/2023 Reg Payroll	12/21/2023	101.50		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	101.50
12/22/2023	202003012	Wire Transfer	ALERUS	187.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSAS.12212023.B	HDHSAS - HSA SINGLE CONTRIBUTION for 12/21/2023 Reg Payroll	12/21/2023	187.50		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	187.50
12/22/2023	202003013	Wire Transfer	ALLIANCE BENEFIT GROUP	31,101.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.12212023.D	HDHSA - HIGH DEDUCTIBLE HSA for 12/21/2023 Reg Payroll	12/21/2023	31,101.01		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	30,335.29
	PAYROLL W/HOLDINGS-HSA PAYABLE			02 L 215 40	125.00
	PAYROLL W/HOLDING-HSA PAYABLE			04 L 215 40	612.92
	PAYROLL W/HOLDINGS-HSA PAYABLE			05 L 215 40	27.80
12/22/2023	202003014	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	47,913.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.12212023.B	AIG - AIG RETIREMENT for 12/21/2023 Reg Payroll	12/21/2023	1,204.86		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,179.86
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	25.00
AIG.12212023.D	AIG - AIG RETIREMENT for 12/21/2023 Reg Payroll	12/21/2023	5,814.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,789.89
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	25.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	1,000.00

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	202003014	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	47,913.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HRMA.12212023.B	HRMA - HORACE MANN COMPANY for 12/21/2023 Reg Payroll	12/21/2023	3,273.66		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	3,073.66
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	0.00
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	200.00
HRMA.12212023.D	HRMA - HORACE MANN CO for 12/21/2023 Reg Payroll	12/21/2023	9,027.20		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	8,677.20
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	150.00
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	200.00
MNDPCP.12212023.D	MNDPCP - MN DEFERRED COMP for 12/21/2023 Reg Payroll	12/21/2023	200.00		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	200.00
ORC.12212023.D	ORC - ORCHARD TRUST for 12/21/2023 Reg Payroll	12/21/2023	50.00		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	50.00
SBG.12212023.B	SBG - SECURITY BENEFIT GROUP for 12/21/2023 Reg Payroll	12/21/2023	8,806.97		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	8,557.51
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	21.00
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	75.00
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		05 L 215 05	153.46
SBG.12212023.D	SBG - SECURITY BENEFIT GROUP for 12/21/2023 Reg Payroll	12/21/2023	16,775.83		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	16,023.83
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		02 L 215 05	621.00
		PAYROLL W/HOLDING-TAX SHELTER ANNUITIES		04 L 215 05	131.00
SBGR.12212023.D	SBGR - SECURITY BENEFIT GROUP ROTH for 12/21/2023 Reg Payroll	12/21/2023	2,759.66		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		01 L 215 05	2,606.20
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES		05 L 215 05	153.46

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	202003015	Wire Transfer	MINNESOTA DEPT OF REVENUE	70,421.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MN\$.12212023.D	MN\$ - MN ADD ON for 12/21/2023 Reg Payroll	12/21/2023	1,657.00		
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02	1,310.00
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	30.00
				PAYROLL W/HOLDING-STATE WITHHOLDING 04 L 215 02	317.00
MN%.12212023.D	MN% - MN STATE TAX% for 12/21/2023 Reg Payroll	12/21/2023	439.96		
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02	352.93
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	87.03
MN.12212023.D	MN - MN STATE TAX for 12/21/2023 Reg Payroll	12/21/2023	68,324.62		
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02	64,152.04
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	1,811.34
				PAYROLL W/HOLDING-STATE WITHHOLDING 04 L 215 02	2,179.69
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 05 L 215 02	176.08
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 11 L 215 02	5.47
MN.12212023.D.a	MN - MN STATE TAX for 12/21/2023 Void JR	12/21/2023	-30.33		
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	-30.33
MN.12212023.D.b	MN - MN STATE TAX for 12/21/2023 Reissue JR	12/21/2023	30.33		
				PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	30.33
12/22/2023	202003016	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	590.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCS.12212023.D	MCS - MN CHILD SUPP1 for 12/21/2023 Reg Payroll	12/21/2023	590.19		
				PAYROLL W/HOLDINGS-MISC DED PAYABLE 01 L 215 14	590.19
12/22/2023	202003017	Wire Transfer	UNITED STATES TREASURY	409,115.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE\$.12212023.D	FE\$ - FED ADD-ON AMT for 12/21/2023 Reg Payroll	12/21/2023	5,322.69		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	4,642.75
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	62.25
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	617.69

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	202003017	Wire Transfer	UNITED STATES TREASURY	409,115.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FE%.12212023.D	FE% - FEDERAL TAX% for 12/21/2023 Reg Payroll	12/21/2023	840.07		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	662.93
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	177.14
FED.12212023.D	FED - FED TAX for 12/21/2023 Reg Payroll	12/21/2023	130,993.93		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	124,323.57
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	2,893.34
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	3,426.19
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	340.39
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	10.44
FED.12212023.D.a	FED - FED TAX for 12/21/2023 Void JR	12/21/2023	-19.68		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	-19.68
FED.12212023.D.b	FED - FED TAX for 12/21/2023 Reissue JR	12/21/2023	19.68		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	19.68
FIC.12212023.B	FIC - FICA for 12/21/2023 Reg Payroll	12/21/2023	110,097.94		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	102,109.33
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,570.68
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,172.72
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	235.91
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 11 L 215 01	9.30
FIC.12212023.B.a	FIC - FICA for 12/21/2023 Void JR	12/21/2023	-48.37		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	-48.37
FIC.12212023.B.b	FIC - FICA for 12/21/2023 Reissue JR	12/21/2023	48.37		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	48.37
FIC.12212023.B.c	FIC - FICA for 12/21/2023	12/21/2023	56.95		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	56.95
FIC.12212023.D	FIC - FICA for 12/21/2023 Reg Payroll	12/21/2023	110,097.94		
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	102,109.33
				PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	3,570.68
				PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	4,172.72

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	202003017	Wire Transfer	UNITED STATES TREASURY	409,115.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	235.91
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	9.30
FIC.12212023.D.a	FIC - FICA for 12/21/2023 Void JR	12/21/2023	-48.37		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	-48.37
FIC.12212023.D.b	FIC - FICA for 12/21/2023 Reissue JR	12/21/2023	48.37		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	48.37
MED.12212023.B	MED - MEDICARE-1 for 12/21/2023 Reg Payroll	12/21/2023	25,846.34		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	23,978.07
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	835.09
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	975.83
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	55.17
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	2.18
MED.12212023.B.a	MED - MEDICARE-1 for 12/21/2023 Void JR	12/21/2023	-11.31		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	-11.31
MED.12212023.B.b	MED - MEDICARE-1 for 12/21/2023 Reissue JR	12/21/2023	11.31		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	11.31
MED.12212023.B.c	MED - MEDICARE-1 for 12/21/2023	12/21/2023	13.32		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	13.32
MED.12212023.D	MED - MEDICARE1 for 12/21/2023 Reg Payroll	12/21/2023	25,846.34		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	23,978.07
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	835.09
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	975.83
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	55.17
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	11 L 215 01	2.18
MED.12212023.D.a	MED - MEDICARE1 for 12/21/2023 Void JR	12/21/2023	-11.31		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	-11.31
MED.12212023.D.b	MED - MEDICARE1 for 12/21/2023 Reissue JR	12/21/2023	11.31		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	11.31

Board Packet

AP Run: 12/22/2023 AP Payroll — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$584,089.25

12/22/2023 AP Payroll Summary

Type	Count	Amount
Regular	6	24,760.38
ACH Checks:	0	0.00
Wire Transfers:	6	559,328.87
Epayables:	0	0.00
Total:	12	\$584,089.25

Board Packet

AP Run: CB240606 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	5000001708		CONTINENTAL CLAY CO*	325.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000190213	ART SUPPLIES	12/13/2023	325.48		
			INSTRUCTL SUPPLIES-ART--	01 E 125 212 000 000 430	325.48
12/27/2023	5000001709		DIAMOND RIDGE PRINTING*	86.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51661	POSTCARDS IJ HOLTON	12/04/2023	86.75		
			GEN SUPPLIES-ELEM ED--	01 E 185 203 000 000 401	86.75
12/27/2023	5000001710		GAMES PEOPLE PLAY*	611.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4203-1	AG MECHANICS CLOTHING	07/01/2023	303.00		
			SUPPLIES & MATERIALS-EXT CUR-FFA-SA	88 E 310 298 026 301 401	303.00
5253-1	IJ HOLTON STEAM T SHIRTS	10/13/2023	308.00		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 185 203 000 000 430	308.00
12/27/2023	5000001711		INNOVATIVE OFFICE SOLUTIONS, LLC*	7,871.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CIN119650	BANFIELD MAIN OFFICE FURNITURE -SEE ATTACHED QUOTE	12/04/2023	7,871.88		
			GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD	11 E 105 203 013 131 401	7,871.88
12/27/2023	5000001712		JW PEPPER & SON INC*	347.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
365838520	BAND MUSIC	11/13/2023	52.00		
			INSTRUCTL SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 430	52.00
365867505	BAND MUSIC	11/21/2023	50.00		
			INSTRUCTL SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 430	50.00
365907152	BAND MUSIC	12/06/2023	81.43		
			INSTRUCTL SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 430	81.43
365910652	BAND MUSIC	12/06/2023	30.80		
			INSTRUCTL SUPPLIES-MUSIC-AHS-BAND	11 E 310 258 040 132 430	30.80

Board Packet

AP Run: CB240606 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	5000001712		JW PEPPER & SON INC*	347.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
365915999	BAND MUSIC	12/08/2023	14.99		
				INSTRUCTL SUPPLIES-MUSIC-AHS-BAND 11 E 310 258 040 132 430	14.99
365934246	BAND MUSIC	12/14/2023	102.79		
				INSTRUCTL SUPPLIES-MUSIC-AHS-BAND 11 E 310 258 040 132 430	102.79
365937726	BAND MUSIC	12/15/2023	15.00		
				INSTRUCTL SUPPLIES-MUSIC-AHS-BAND 11 E 310 258 040 132 430	15.00
12/27/2023	5000001713		LAKESHORE LEARNING MATERIALS*	18.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
776073121123	JOURNALS FOR EL CLASSES	12/11/2023	18.96		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430	18.96
				Total:	\$9,261.08

CB240606 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	9,261.08
Total:	6	\$9,261.08

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	52606	Check	AAKER, BETHANY SUE	89.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-2274989-0398627	AMAZON REIM.	12/18/2023	89.07		
	INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED	01 E 005 406 000 740 433		89.07	
12/27/2023	52607	Check	AKKERMAN, KALLE JACK	467.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
266	MABE'S PIZZA REIM.	11/29/2023	467.50		
	FOOD-MUSIC-AHS-CHOIR	11 E 310 258 040 133 490		467.50	
12/27/2023	52608	Check	AMAZON BUSINESS	1,378.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139K-DQQD-CTQC	CLOTHING FOR NURSE'S OFFICE	12/15/2023	94.11		
	GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON	11 E 165 201 020 102 401		94.11	
14VH-77QM-TJMY	VI MATERIALS	11/19/2023	17.04		
	INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED	01 E 005 406 000 740 433		17.04	
179N-PLDD-7FHK	CLASSROOM ITEMS FOR 3RD GRADE BRITO LINO	12/15/2023	6.39		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401		6.39	
1931-63KW-3167	PI MATERIALS	12/14/2023	11.76		
	INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433		11.76	
1C4Y-HQMH-CKN7	CLASSROOM ITEMS FOR 3RD GRADE BRITO LINO	12/05/2023	29.75		
	GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401		29.75	
1F4Q-HPMT-1MNH	VEVOR STORAGE SHELVING UNIT	11/08/2023	279.96		
	GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401		279.96	
1H7D-H37K-KTVQ	LAMINATING POUCHES	11/12/2023	135.48		
	GEN SUPPLIES-ELEM ED--	01 E 105 203 000 000 401		135.48	
1NRY-Q4WM-19WY	VI MATERIALS	11/16/2023	86.50		
	INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED	01 E 005 406 000 740 433		86.50	
1PFW-C7CP-79JK	STUDENT COUNCIL SUPPLIES	12/15/2023	149.97		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 401		149.97	
1PH4-96LT-CDNW	GENERAL SUPPLIES	12/12/2023	29.98		
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 185 203 000 000 430		29.98	

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	52608	Check	AMAZON BUSINESS	1,378.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RTL-NJXF-JRN7	HENELY-GENERAL SUPPLIES, MAGNETS, STORAGE CABINET	11/12/2023	10.98		
				GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	10.98
1TQN-14QV-CN3L	CLASSROOM ITEMS FOR 3RD GRADE BRITO LINO	12/05/2023	3.99		
				GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN 11 E 155 203 015 119 401	3.99
1VDK-GFWL-KN11	REUNIFICATION KIT MATERIALS	12/13/2023	151.99		
				GEN SUPPLIES-LTFM--ENVIRON SAFETY 05 E 005 865 000 352 401	151.99
1VXJ-J1JF-GQFL	PI MATERIALS	12/16/2023	19.98		
				GEN SUPPLIES-SPED AGG--IDEA-611 01 E 005 420 000 419 401	19.98
1WPM-MW9P-74P9	CLOTHING FOR NURSE'S OFFICE	12/15/2023	95.97		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	95.97
1XDY-G1DJ-34C4	HENELY-GENERAL SUPPLIES, MAGNETS, STORAGE CABINET	11/09/2023	209.98		
				GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	209.98
1XNW-CYYP-9KMQ	CLASSROOM ITEMS FOR 3RD GRADE BRITO LINO	12/05/2023	7.99		
				GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN 11 E 155 203 015 119 401	7.99
1XV3-F9Q6-37KM	VI MATERIALS	11/16/2023	36.30		
				INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED 01 E 005 406 000 740 433	36.30
12/27/2023	52609	Check	ANDY MARK INC	2,091.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ETLH873	AHS ROBOTICS SUPPLIES	12/20/2023	2,091.35		
				GEN SUPPLIES-SEC--ROBOTICS HRML 01 E 005 211 000 150 401	2,091.35
12/27/2023	52610	Check	AUSTIN AREA CHAMBER OF COMMERCE	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117426	ANNUAL AMBASSADOR DUES SHARON ALMS	12/20/2023	25.00		
				DUES & MEMBERSHIPS-SUPERINTENDENT-- 01 E 005 020 000 000 820	25.00

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	52611	Check	BODI, JACY T	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2051	ENTRY FEE WRESTLING	12/16/2023	75.00		
	ENTRY FEES/STDT TRVL-BOY/GIRL-AHS-STRENGT/WEIGHT			11 E 310 292 040 265 369	75.00
12/27/2023	52612	Check	BSN SPORTS	2,866.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
924098586	GIRLS BB CLOTHING	12/07/2023	2,866.90		
	GEN SUPPLIES-GIRLS ATHL-BASKETBALL-			66 E 310 296 102 000 401	2,866.90
12/27/2023	52613	Check	CEDAR VALLEY SERVICES INC	2,110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
586665	NOVEMBER 2023 SCHOLARSHIP RIDES (SMART)	11/30/2023	2,110.00		
	TRANS CONTRACT-VOL PRE-KINDERG--			01 E 135 200 000 000 360	2,110.00
12/27/2023	52614	Check	CHAMPION FORCE ATHLETICS	432.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121523	CHEER FORCE SESSION 3	12/15/2023	432.00		
	FEES FOR SERVICES-GEN COM ED--COM ED			04 E 500 505 000 321 305	432.00
12/27/2023	52615	Check	CITY OF AUSTIN	8,780.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21437	NOVEMBER ICE TIME	12/11/2023	8,780.00		
	SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP			05 E 005 850 100 302 335	8,780.00
12/27/2023	52616	Check	CUSTOM ROASTING, INC	3,706.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20607	COFFEE ORCHESTRA FUNDRAISER	12/19/2023	3,706.00		
	COST OF MAT SOLD--AHS-ORCHESTRA			11 R 000 000 040 134 619	3,706.00
12/27/2023	52617	Check	EDUCATION ON BUDGET	8,100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2023	PROFESSIONAL SERVICES - JULIE CINK	12/22/2023	8,100.00		
	FEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	8,100.00

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
12/27/2023	52618	Check	ELSA ESQUIVEL-SOTO	129.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account
113023-2	MILEAGE REIM.	11/30/2023	48.73	
		TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366	48.73
122123	MILEAGE REIM.	12/21/2023	80.83	
		IN-DISTRICT TRAVEL-ECSE--STATE SPED	01 E 120 412 000 740 367	80.83
12/27/2023	52619	Check	ELSMORE SWIM SHOP	904.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
ORD-0006578-01	SWIM EQUIPMENT	12/14/2023	904.60	
		GEN SUPPLIES-BOYS-SWIM & DIVE-	01 E 310 294 108 000 401	904.60
12/27/2023	52620	Check	EO JOHNSON BUSINESS TECH	285.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV1450122	EO JOHNSON QUARTERLY BILLS FOR COPIER MAINTENANCE BASED ON USAGE	12/14/2023	285.78	
		REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350	285.78
12/27/2023	52621	Check	ERIN SCHUMACHER	99.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
112-9285509-4373033	AMAZON REIM.	12/17/2023	43.98	
		INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	43.98
463348847071038	WALMART REIM.	12/14/2023	24.32	
		INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	24.32
83330283904002263 12440	DOLLAR TREE REIM.	12/14/2023	31.25	
		INSTRUCTL SUPPLIES-KINDERGARTEN--	01 E 165 201 000 000 430	31.25
12/27/2023	52622	Check	EVERGREEN INDUSTRIES	1,065.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
00001892	FUNDRAISER BAND	11/28/2023	1,065.42	
		COST OF MAT SOLD--AHS-BAND	11 R 000 000 040 132 619	1,065.42

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
12/27/2023	52623	Check	GILLETTE PEPSI	873.00
Invoice Number	Description		Invoice Date	Invoice Amount
9339561	BEVERAGE FOR CONCESSION		12/13/2023	280.25
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619
				280.25
9340636	BEVERAGES FOR CONCESSION		12/20/2023	592.75
			COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619
				592.75
12/27/2023	52624	Check	GRETCHEN ERICKSON	184.06
Invoice Number	Description		Invoice Date	Invoice Amount
113023	MILEGE REIM.		11/30/2023	184.06
			TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366
				184.06
12/27/2023	52625	Check	HAMER, KELLI	75.51
Invoice Number	Description		Invoice Date	Invoice Amount
165912111042	HOBBY LOBBY REIM.		12/11/2023	38.97
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430
				38.97
48677443807	HYVEE REIM.		12/16/2023	36.54
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430
				36.54
12/27/2023	52626	Check	HUFF, KAREN K	214.15
Invoice Number	Description		Invoice Date	Invoice Amount
334900027056	WALMART REIM.		12/14/2023	214.15
			SUPPLIES & MATERIALS-EXT CUR-NAT HON SOC-SA	88 E 310 298 045 301 401
				214.15
12/27/2023	52627	Check	I & S GROUP, INC	8,172.91
Invoice Number	Description		Invoice Date	Invoice Amount
99296	PROJECT 22-26362 AUTIN SCHOOLS FACILITY PLANNING		11/30/2023	8,172.91
			FEEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305
				8,172.91
12/27/2023	52628	Check	JAY C HORMEL NATURE CENTER	216.00
Invoice Number	Description		Invoice Date	Invoice Amount
102323-BANFIELD	2ND & 3RD GRADE STUDENTS BANFIELD		10/23/2023	216.00
			PMT FOR ED PURP-ELEM ED-HRM NAT CTR	- 01 E 105 203 119 000 394
				216.00

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
12/27/2023	52629	Check	JESSICA CARLSON			79.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122023	MILEAGE REIM.		12/20/2023	79.58		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367		79.58
12/27/2023	52630	Check	KAREN DUNBAR			178.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1125924439	COSTCO REIM.		12/16/2023	178.08		
			FOOD-SECONDARY--PBIS	11 E 210 211 000 153 490		178.08
12/27/2023	52631	Check	KATIE ULWELLING			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121523	VISUAL PHONICS PREPARATION & TRAINING SESSION		12/15/2023	400.00		
			CONSULTING FEE FEES FOR SVCS-VPK--	01 E 135 200 000 000 305		400.00
12/27/2023	52632	Check	KAYLA SELLERS			75.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
335300103656	WALMART REIM.		12/19/2023	75.08		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430		75.08
12/27/2023	52633	Check	KIM POTTER			34.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
303344673562328	WALMART REIM.		12/10/2023	34.90		
			SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA	88 E 310 298 057 301 401		34.90
12/27/2023	52634	Check	KOSSORIS, MELISSA			51.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121923	MILEAGE REIM.		12/19/2023	51.75		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367		51.75
12/27/2023	52635	Check	LAURA MARREEL			53.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112-1880431-0801025	AMAZON REIM.		10/09/2023	12.99		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN	11 E 155 203 015 119 401		12.99

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
12/27/2023	52635	Check	LAURA MARREEL	53.97		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
114-0571415-0402649	AMAZON REIM.		09/25/2023	14.99		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	14.99
114-6478945-8284212	AMAZON REIM.		09/25/2023	25.99		
			GEN SUPPLIES-ELEM ED-SUMNER-SUMNER GEN		11 E 155 203 015 119 401	25.99
12/27/2023	52636	Check	LEA OELFKE	647.79		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071087248977	EBAY REIM.		12/02/2023	5.93		
			SUPPLIES-EXT CUR-STAND-ELLIS-SA		88 E 210 298 002 301 401	5.93
112-1408308-9309066	AMAZON REIM.		11/30/2023	26.95		
			SUPPLIES-EXT CUR-STAND-ELLIS-SA		88 E 210 298 002 301 401	26.95
112-2435173-2490651	AMAZON REIM.		11/30/2023	193.42		
			SUPPLIES-EXT CUR-STAND-ELLIS-SA		88 E 210 298 002 301 401	193.42
112-8852222-1185024	AMAZON REIM.		12/05/2023	329.90		
			SUPPLIES-EXT CUR-STAND-ELLIS-SA		88 E 210 298 002 301 401	329.90
15588166659165222478	WALMART REIM.		12/05/2023	91.59		
			FOOD-EXT CUR-STAND-ELLIS-SA		88 E 210 298 002 301 490	91.59
12/27/2023	52637	Check	LEOPOLD, MANDY	91.36		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10941	MRS J IN THE LIBRARY REIM.		11/01/2023	25.00		
			GEN SUPPLIES-MEDIA CENTER--		01 E 105 620 000 000 401	25.00
7393010	DEMCO REIM.		11/02/2023	66.36		
			GEN SUPPLIES-MEDIA CENTER--		01 E 105 620 000 000 401	66.36

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	52638	Check	LYNDSEY RAFFELSON	172.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113023	MILEAGE REIM.	11/30/2023	90.65		
		IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611	01 E 005 405 000 419 367	90.65	
122223	MILEAGE REIM.	12/22/2023	82.20		
		IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611	01 E 005 405 000 419 367	82.20	
12/27/2023	52639	Check	MARIANNE DAVIDSON	13.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
502442-06	STERLING REIM.	12/21/2023	13.16		
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	13.16	
12/27/2023	52640	Check	METRO FIBERNET, LLC	1,808.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2023	DECEMBER 2023 SERVICE	12/16/2023	1,808.27		
		TELEPHONE-GEN ADM--	01 E 005 105 000 000 320	129.90	
		TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320	1,248.70	
		TELEPHONE-OPERATIONS--	01 E 105 810 000 000 320	14.98	
		TELEPHONE-OPERATIONS--	01 E 125 810 000 000 320	14.98	
		TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320	14.98	
		TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320	14.98	
		TELEPHONE-OPERATIONS--	01 E 185 810 000 000 320	29.95	
		TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320	339.80	
12/27/2023	52641	Check	MINNESOTA COMMUNITY ED ASSOC	29.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00007857	LEGISLATIVE INSIGHTS AND ADVOCACY WORKSHOP- VIRTUAL INVOICE #00007857	12/12/2023	29.00		
		TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366	29.00	

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	52642	Check	MISSISSIPPI WELDERS SUPPLY CO INC	601.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1656547	OPEN PO FOR CLASS SUPPLIES	09/30/2023	39.90		
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433	39.90
1681228	OPEN PO FOR CLASS SUPPLIES	11/30/2023	39.90		
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433	39.90
4151615	OPEN PO FOR CLASS SUPPLIES	09/26/2023	445.23		
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433	445.23
4187676	OPEN PO FOR CLASS SUPPLIES	11/26/2023	76.40		
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433	76.40
12/27/2023	52643	Check	MONTICELLO HIGH SCHOOL	295.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121823	TOURNAMENT REGISTRATION WRESTLING	12/18/2023	295.00		
				STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- 01 E 310 294 111 000 369	295.00
12/27/2023	52644	Check	MOSER, ALAYNA	12.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48743596541651770 913	WALMART REIM.	12/12/2023	12.74		
				INSTRUCTL SUPPLIES-KINDERGARTEN-- 01 E 165 201 000 000 430	12.74
12/27/2023	52645	Check	MUSIC MART	9,018.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1628388	MUSIC SUPPLIES	11/29/2023	18.50		
				INSTRUCTL SUPPLIES-MUSIC-- 01 E 210 258 000 000 430	18.50
1630268	HORMEL GRANT YAMAHA YSH-301WC SOUSAPHONE WITH CASE	12/04/2023	9,000.00		
				EQUIPMENT-MUSIC-HRML MUSIC- 01 E 310 258 068 000 530	9,000.00
12/27/2023	52646	Check	NEXUS-GERARD FAMILY HEALING	7,932.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127684	SHANNON BEYER	11/17/2023	2,644.17		
				FED SUB AWRD<25K-TITLE I PT A--TITLE I PT A 01 E 450 216 000 401 303	1,202.47

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
12/27/2023	52646	Check	NEXUS-GERARD FAMILY HEALING	7,932.51		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
			FED SUB AWRD>25K-TITLE I PTA--TITLE I PT A	01 E 450 216 000 401 304		1,441.70
127685	SHANNON BEYER		12/01/2023	2,644.17		
			FED SUB AWRD>25K-TITLE I PTA--TITLE I PT A	01 E 450 216 000 401 304		2,644.17
127686	SHANNON BEYER		12/15/2023	2,644.17		
			FED SUB AWRD>25K-TITLE I PTA--TITLE I PT A	01 E 450 216 000 401 304		2,644.17
12/27/2023	52647	Check	NOW MICRO INC	531,600.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OR1008769	300W STUDENT LAPTOPS		12/19/2023	531,600.00		
			INST TECH DEVICE-ELEM ED--HORMEL TECH GRANT	05 E 005 203 000 099 466		265,800.00
			INST TECH DEVICE-SEC--HORMEL TECH GRANT	05 E 005 211 000 099 466		265,800.00
12/27/2023	52648	Check	OLIVIA SWEENEY	65.88		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
40886436551638380 24	SAMS CLUB REIM.		12/10/2023	65.88		
			FOOD-ELEM ED-3RD PR YR-ESSER III 90%LL	01 E 225 203 013 161 490		65.88
12/27/2023	52649	Check	PALMER BUS SERVICE	926.16		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0004422-IN	BANFIELD TO AUSTIN SYMPHONY		10/31/2023	230.00		
			TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN	01 E 105 203 119 733 360		230.00
0004439-IN	BANFIELD TO NATURE CENTER		10/31/2023	345.00		
			TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN	01 E 105 203 119 733 360		345.00
0004460-IN	YEARBOOK AHS TO MANKATO		11/30/2023	351.16		
			TRANSPORTATION CONTRACT-EXT CUR-AUSTINIAN-SA	88 E 310 298 008 301 360		351.16
12/27/2023	52650	Check	QUILL CORPORATION	1,040.01		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35970287	OFFICE SUPPLIES		12/05/2023	572.70		
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401		572.70

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
12/27/2023	52650	Check	QUILL CORPORATION	1,040.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
36073797	SUPPLIES	12/08/2023	467.31	
		GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	467.31
12/27/2023	52651	Check	RAYMOND GEDDES & CO, INC	206.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account
868832	SCHOOL STORE ITEMS	12/14/2023	206.64	
		COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA	88 R 155 298 085 301 619	206.64
12/27/2023	52652	Check	REGENTS OF UNIV OF MN	897.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0290071220	REGISTRATION FOR PRESS VIRTUAL CONFERENCE - KATHY OWENS, KERRI KOENIGS, JESSICA THOMA	11/14/2023	897.00	
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 105 640 000 316 366	897.00
12/27/2023	52653	Check	RYAN TIMM	145.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
106760	FIVE BELOW REIM.	12/18/2023	43.25	
		INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430	43.25
111423	MILEAGE REIM.	11/14/2023	102.18	
		TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 145 640 000 316 366	102.18
12/27/2023	52654	Check	SCHOTT, GENE	80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
48676818564	HYVEE REIM.	12/15/2023	80.00	
		GEN SUPPLIES-MUSIC-AHS-ORCHESTRA	11 E 310 258 040 134 401	80.00
12/27/2023	52655	Check	SIGN PRO OF OWATONNA	700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
23618	WHITE LOGO FOR ENROLLMENT OFFICE	08/19/2023	700.00	
		GEN SUPPLIES-BUSINESS OFFICE--	01 E 005 110 000 000 401	700.00

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	52656	Check	SIMLEY HIGH SCHOOL	105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122023	TRUE TEAM REGISTRATION	12/20/2023	105.00		
	ENTRY FEES/STUDENT TRVL-BOYS ATHL-SWIM/DIVE-	01 E 310 294 108 000 369		105.00	
12/27/2023	52657	Check	SKYWARD INC	175.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000228033	VIRTUAL USER GROUP CONFERENCE	12/20/2023	175.00		
	TRAVEL CONV & CONF-BUSINESS OFFICE--	01 E 005 110 000 000 366		175.00	
12/27/2023	52658	Check	SOLIANT HEALTH LLC	3,703.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20838560	CONTRACTED SVC SLP	12/17/2023	3,703.13		
	PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394		3,703.13	
12/27/2023	52659	Check	SOUTH ST PAUL HIGH SCHOOL	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121523	VELDMAN INVITE FEE WRESTLING	12/15/2023	275.00		
	STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-	01 E 310 294 111 000 369		275.00	
12/27/2023	52660	Check	SUNBELT STAFFING	3,369.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20841153	CONTRACTED SVC SCHOOL PSYCH	12/17/2023	3,369.60		
	PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394		3,369.60	
12/27/2023	52661	Check	THE OLD MILL	1,376.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4950	REACH STUDENT DINNER	12/22/2023	1,376.49		
	TRAVEL CONV & CONF-PUPIL SUP-REACH-HORMEL-	01 E 005 790 489 000 366		1,376.49	
12/27/2023	52662	Check	VENTRIS LEARNING LLC	90.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20239744	CLASSROOM MATERIAL	11/07/2023	90.00		
	INDIV INST SUPPLIES-ASD--STATE SPED	01 E 145 411 000 740 433		90.00	

Board Packet

AP Run: T240604 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	52663	Check	WESTERN PSYCHOLOGICAL SERVICES	1,677.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-472861	ASSESSMENT	11/15/2023	1,677.06		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	1,677.06
Total:					\$610,269.85

T240604 Summary

Type	Count	Amount
Regular	58	610,269.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	58	\$610,269.85

Board Packet

AP Run: 12/21/2023 PERA TRA — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	202003018	Wire Transfer	MN TEACHERS RETIREMENT ASSN	213,104.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRC.12212023.B	TRC - TRA COORD for 12/21/2023 Reg Payroll	12/21/2023	113,009.84		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	110,531.25
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04	2,478.59
TRC.12212023.D	TRC - TRA CORD for 12/21/2023 Reg Payroll	12/21/2023	100,094.51		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04	97,899.17
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04	2,195.34
12/22/2023	202003019	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	70,048.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PE\$.12212023.B	PE\$ - PERA DOLLAR AMT for 12/21/2023 Reg Payroll	12/21/2023	-220.72		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	-220.72
PE\$.12212023.D	PE\$ - PERA AMOUNT for 12/21/2023 Reg Payroll	12/21/2023	-191.29		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	-191.29
PRC.12212023.B	PRC - PERA CORD for 12/21/2023 Reg Payroll	12/21/2023	37,746.50		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	30,489.20
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	4,175.25
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	2,783.82
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	286.97
			PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03	11.26
PRC.12212023.B.a	PRC - PERA CORD for 12/21/2023 Void JR	12/21/2023	-58.51		
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	-58.51
PRC.12212023.B.b	PRC - PERA CORD for 12/21/2023 Reissue JR	12/21/2023	58.51		
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	58.51
PRC.12212023.D	PRC - PERA CORD for 12/21/2023 Reg Payroll	12/21/2023	32,713.59		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03	26,423.90
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03	3,618.55
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03	2,412.67
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03	248.71
			PAYROLL W/HOLDINGS-PERA PAYABLE	11 L 215 03	9.76

Board Packet

AP Run: 12/21/2023 PERA TRA — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	202003019	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	70,048.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRC.12212023.D.a	PRC - PERA CORD for 12/21/2023 Void JR	12/21/2023	-50.71		
				PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	-50.71
PRC.12212023.D.b	PRC - PERA CORD for 12/21/2023 Reissue JR	12/21/2023	50.71		
				PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03	50.71
Total:					\$283,152.43

12/21/2023 PERA TRA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	283,152.43
Epayables:	0	0.00
Total:	2	\$283,152.43

Board Packet

AP Run: W240605 — Post Date: 2023-12-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2023	202003020	Wire Transfer	BREMER BANK	322.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2023	TO RECORD BREMER BANK FEES PER BANK STATEMENT NOVEMBER 2023	12/22/2023	322.70		
		BANKING FEES-BUSINESS OFFICE--		01 E 005 110 000 000 314	322.70
Total:					\$322.70

W240605 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	322.70
Epayables:	0	0.00
Total:	1	\$322.70

Board Packet

AP Run: W240606 — Post Date: 2023-12-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
12/27/2023	202003021	Wire Transfer	ALERUS	525.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90496	DECEMBER 2023 FSA & HSA FEES	12/27/2023	525.60		
		FEEES FOR SERVICES-BUSINESS OFFICE--		01 E 005 110 000 000 305	525.60
Total:					\$525.60

W240606 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	525.60
Epayables:	0	0.00
Total:	1	\$525.60

Board Packet

AP Run: CB240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2024	5000001714		FLINN SCIENTIFIC INC*	884.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2945836	SCIENCE DEPARTMENT LAB SUPPLIES	11/30/2023	884.08		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	884.08
01/02/2024	5000001715		SADDLEBACK EDUCATIONAL INC*	803.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV7424	ROMEO AND JULIET GRAPHIC NOVEL	11/28/2023	803.04		
			INSTRUCTL SUPPLIES-ENGLISH--	01 E 310 220 000 000 430	803.04
Total:					\$1,687.12

CB240701 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	2	1,687.12
Total:	2	\$1,687.12

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/02/2024	52664	Check	ALEX WEIS	173.99		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
383353779904483	WALMART REIM.		12/19/2023	173.99		
			FOOD-EXT CUR-STUD COUNCIL-SOUTHGATE-SA		88 E 145 298 056 301 490	173.99
01/02/2024	52665	Check	AMAZON BUSINESS	2,074.45		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11K3-J9H6-137J	REACH CLASSROOM SUPPLIES		12/11/2023	159.25		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	159.25
139N-CDHP-9VJJ	REACH CLASSROOM SUPPLIES		12/12/2023	72.99		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	72.99
13KP-FLHM-MXTW	OFFICE SUPPLIES		12/10/2023	11.01		
			GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	11.01
13MX-R99W-JR16	BARR I-TIME SUPPLIES		11/28/2023	27.89		
			GENERAL SUPPLIES-SOCIAL WORKER-BARR PROGRAM-		01 E 310 740 018 000 401	27.89
14HC-GKVC-CYDM	REACH CLASSROOM SUPPLIES		12/12/2023	152.15		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	152.15
14QV-MVND-3PCR	OFFICE SUPPLIES		12/07/2023	99.80		
			GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	99.80
166G-9KRR-CR9G	REACH CLASSROOM SUPPLIES		12/12/2023	106.65		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	106.65
173F-PCPN-9P7P	REACH CLASSROOM SUPPLIES		12/08/2023	68.38		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	68.38
17P1-XFL3-G1VN	BARR I-TIME SUPPLIES		11/21/2023	212.28		
			GENERAL SUPPLIES-SOCIAL WORKER-BARR PROGRAM-		01 E 310 740 018 000 401	212.28
197X-NGVC-D933	REACH CLASSROOM SUPPLIES		12/12/2023	96.02		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	96.02
1CFF-W4QP-PHG9	REACH CLASSROOM SUPPLIES		12/06/2023	141.52		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	141.52
1CWK-41D4-C3K3	OFFICE SUPPLIES		12/08/2023	37.36		
			GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	37.36

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2024	52665	Check	AMAZON BUSINESS	2,074.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FHD-VRY3-G9CN	STEAM - MICHAEL HOFBAUER	12/19/2023	43.02		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 185 203 000 000 430	43.02
1FJC-KTFQ-1PVX	OFFICE SUPPLIES	12/27/2023	-37.36		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	-37.36
1FV4-J9G3-69WQ	OFFICE SUPPLIES	12/11/2023	23.43		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	23.43
1FV7-KHXP-K11R	OFFICE SUPPLIES	12/13/2023	24.93		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	24.93
1GDF-GNG3-G16L	OFFICE SUPPLIES	12/09/2023	37.40		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	37.40
1K77-YDGM-GFL9	OFFICE SUPPLIES	12/12/2023	71.84		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	71.84
1PH4-96LT-C1KH	REACH CLASSROOM SUPPLIES	12/12/2023	143.50		
		GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	143.50
1R3T-KJMH-PRNV	BARR I-TIME SUPPLIES	11/28/2023	134.15		
		GENERAL SUPPLIES-SOCIAL WORKER-BARR PROGRAM-		01 E 310 740 018 000 401	134.15
1RC6-GVQP-Q4LC	OFFICE SUPPLIES	12/10/2023	4.83		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	4.83
1RDN-CMFW-9MDV	REACH CLASSROOM SUPPLIES	12/12/2023	145.98		
		GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	145.98
1RDN-CMFW-CDXR	REACH CLASSROOM SUPPLIES	12/12/2023	106.65		
		GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	106.65
1RDN-CMFW-CVLY	REACH CLASSROOM SUPPLIES	12/12/2023	83.90		
		GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	83.90
1WWN-TYQK-LVDN	BARR I-TIME SUPPLIES	11/22/2023	28.86		
		GENERAL SUPPLIES-SOCIAL WORKER-BARR PROGRAM-		01 E 310 740 018 000 401	28.86
1XD4-P9QL-D9LX	LA CLASS SUPPLIES	11/27/2023	78.02		
		INSTRUCTL SUPPLIES-ENGLISH--		01 E 310 220 000 000 430	78.02

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2024	52666	Check	AUSTIN AREA CHAMBER OF COMMERCE	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117447	ANNUAL AMBASSADOR DUES LIA GUTTORMSON	12/20/2023	25.00		
	DUES & MEMBERSHIPS-ABE--STATE ABE		04 E 500 520 000 322 820	25.00	
01/02/2024	52667	Check	AUSTIN UTILITIES	131,521.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2023	2023-2024 UTILITIES	12/25/2023	131,521.56		
	UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	6,243.44	
	WATER-OPERATIONS--		01 E 005 810 000 000 333	245.30	
	FUELS-OPERATIONS--		01 E 005 810 000 000 440	1,467.99	
	UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	5,077.95	
	WATER-OPERATIONS--		01 E 105 810 000 000 333	711.99	
	FUELS-OPERATIONS--		01 E 105 810 000 000 440	4,890.55	
	UTILITIES-OPERATIONS--		01 E 125 810 000 000 330	2,734.51	
	WATER-OPERATIONS--		01 E 125 810 000 000 333	643.62	
	FUELS-OPERATIONS--		01 E 125 810 000 000 440	4,017.12	
	UTILITIES-OPERATIONS--		01 E 145 810 000 000 330	3,994.25	
	WATER-OPERATIONS--		01 E 145 810 000 000 333	884.80	
	FUELS-OPERATIONS--		01 E 145 810 000 000 440	3,637.29	
	UTILITIES-OPERATIONS--		01 E 155 810 000 000 330	2,960.70	
	WATER-OPERATIONS--		01 E 155 810 000 000 333	501.82	
	FUELS-OPERATIONS--		01 E 155 810 000 000 440	2,192.45	
	UTILITIES-OPERATIONS--		01 E 165 810 000 000 330	3,463.02	
	WATER-OPERATIONS--		01 E 165 810 000 000 333	508.40	
	FUELS-OPERATIONS--		01 E 165 810 000 000 440	2,751.03	
	UTILITIES-OPERATIONS--		01 E 185 810 000 000 330	8,319.96	
	WATER-OPERATIONS--		01 E 185 810 000 000 333	871.74	
	FUELS-OPERATIONS--		01 E 185 810 000 000 440	2,983.51	
	UTILITIES-OPERATIONS--		01 E 210 810 000 000 330	12,306.60	
	WATER-OPERATIONS--		01 E 210 810 000 000 333	2,363.97	

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/02/2024	52667	Check	AUSTIN UTILITIES	131,521.56		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
			FUELS-OPERATIONS--	01 E 210 810 000 000 440		11,631.73
			UTILITIES-OPERATIONS--	01 E 310 810 000 000 330		22,145.49
			WATER-OPERATIONS--	01 E 310 810 000 000 333		2,295.47
			FUELS-OPERATIONS--	01 E 310 810 000 000 440		11,033.86
			UTILITIES-OPERATIONS--	01 E 311 810 000 000 330		40.94
			FUELS-OPERATIONS--	01 E 311 810 000 000 440		10,602.06
01/02/2024	52668	Check	BAMBRICK, KRISTEN A	38.68		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
112-0134002-6264233	AMAZON REIM.		12/12/2023	23.99		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430		23.99
583355782213531	WALMART REIM.		12/21/2023	14.69		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430		14.69
01/02/2024	52669	Check	BLICK ART MATERIALS	47.25		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2067323	CLASS MATERIALS		12/14/2023	47.25		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430		47.25
01/02/2024	52670	Check	CAROLINA BIOLOGICAL SUPPLY CO	622.31		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
52385053 RI	SCIENCE LAB SUPPLIES		11/30/2023	622.31		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430		622.31
01/02/2024	52671	Check	DVS RENEWAL	384.75		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
00-010968397-2023	2000 DODGE DAK PLATE 912227		11/21/2023	20.25		
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820		20.25
00-011363043-2023	2014 FORD VAN PLATE 950163		11/21/2023	20.25		
			DUES & MEMBERSHIPS-OPERATIONS--	01 E 005 810 000 000 820		20.25

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2024	52671	Check	DVS RENEWAL	384.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00-011612649-2023	2014 DODGE CARAVAN PLATE 957018	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-015868030-2023	2007 FORD ECO PLATE 930372	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-016454781-2023	2008 FORD DRW PLATE 932285	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-017122117-2023	2003 FORD SRW PLATE 942172	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-018684687-2023	1994 INTL 40S PLATE 916847	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-018945385-2023	2017 FORD TST PLATE 957019	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-019463902-2023	2008 CHEV EXP PLATE 924522	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-020745863-2023	2005 FORD ECO PLATE 916846	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-021994168-2023	2012 DODGE CARAVAN PLATE 948780	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-027206574-2023	2018 FORD TCN PLATE 961870	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-028589897-2023	2019 FORD TCN PLATE 968259	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-028783260-2023	2020 FORD TRANSIT PLATE 972636	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-029122222-2023	2016 DODGE CARAVAN PLATE 966743	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25
00-030561517-2023	2010 JLG TRL PLATE 187027	11/21/2023	20.25		
		DUES & MEMBERSHIPS-OPERATIONS--		01 E 005 810 000 000 820	20.25

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2024	52671	Check	DVS RENEWAL	384.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00-038954557-2023	2019 FORD TRANSIT PLATE 970825	11/21/2023	20.25		
				DUES & MEMBERSHIPS-OPERATIONS-- 01 E 005 810 000 000 820	20.25
00-041643050-2023	2022 BHNK TBCT2214ET 14-9 PLATE 971108	11/21/2023	20.25		
				DUES & MEMBERSHIPS-OPERATIONS-- 01 E 005 810 000 000 820	20.25
00-042474165-2023	2012 FORD F250 PLATE 971114	11/21/2023	20.25		
				DUES & MEMBERSHIPS-OPERATIONS-- 01 E 005 810 000 000 820	20.25
01/02/2024	52672	Check	HEATHER OSGOOD	645.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111423	MILEAGE REIM.	11/14/2023	78.86		
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366	78.86
111723	MILEAGE REIM.	11/17/2023	123.14		
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366	123.14
112023	MILEAGE REIM.	11/20/2023	126.42		
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366	126.42
112723	MILEAGE REIM.	11/27/2023	100.22		
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366	100.22
112923	MILEAGE REIM.	11/29/2023	198.79		
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366	198.79
113023	MILEAGE REIM.	11/30/2023	18.34		
				IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611 01 E 005 405 000 419 367	18.34
01/02/2024	52673	Check	JER OSGOOD	23.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122223	MILEAGE REIM.	12/22/2023	23.25		
				TRAVEL/CONF-INST TECH-3RD PR YR-ESSER III 90% 01 E 005 630 013 160 366	23.25
01/02/2024	52674	Check	JOHN SCHNEIDER	167.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111623	MILEAGE REIM.	11/16/2023	167.68		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 105 640 000 316 366	167.68

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/02/2024	52675	Check	KIRBY BUSSMAN	66.09		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122123	MILEAGE REIM.		12/21/2023	66.09		
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	66.09
01/02/2024	52676	Check	LEA OELFKE	105.10		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112-0875513-2811466	AMAZON REIM.		12/02/2023	5.99		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	5.99
112-1793773-8265865	AMAZON REIM.		12/02/2023	20.86		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	20.86
96720711164715505380	WALMART REIM.		12/05/2023	78.25		
			GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-		01 E 005 790 489 000 401	78.25
01/02/2024	52677	Check	OUR SAVIOR'S LUTHERAN CHURCH	2,235.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	LEASE AGREEMENT CLC SPACE		01/01/2024	2,235.00		
			CONSULT FEE/FEES 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
01/02/2024	52678	Check	PETERS, CHRISTINE M	212.22		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111623	MILEAGE REIM.		11/16/2023	212.22		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV		01 E 105 640 000 316 366	212.22
01/02/2024	52679	Check	SHARI MICHELS	55.87		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122223	MILEAGE REIM.		12/22/2023	55.87		
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619		01 E 120 412 000 420 367	55.87

Board Packet

AP Run: T240701 — Post Date: 2024-01-02 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2024	52680	Check	SHI	985.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B17693090	TONER FOR PRINCIPAL PRINTER	12/05/2023	985.00		
			GEN SUPPLIES-SEC--	01 E 310 211 000 000 401	985.00
01/02/2024	52681	Check	TAMMY NELSON	42.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48680032953	HYVEE REIM.	12/21/2023	42.87		
			INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY	11 E 145 203 014 121 430	42.87
01/02/2024	52682	Check	ULVE, KRISTYN L	18.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122223	MILEAGE REIM.	12/22/2023	18.27		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	18.27
01/02/2024	52683	Check	UPLIFT DESK	1,727.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1661825	DESK AND ACCESSORIES	11/29/2023	1,727.00		
			EQUIPMENT-SEC--OPER CAP	05 E 310 211 000 302 530	1,727.00
01/02/2024	52684	Check	USBANK- A TFS PROGRAM	66.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
518549688	23-24 COPIER LEASE ELLIS	12/25/2023	66.00		
			PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580	66.00
Total:					\$141,238.11

T240701 Summary

Type	Count	Amount
Regular	21	141,238.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$141,238.11

Board Packet

AP Run: B240701 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2024	52685	Check	AUSTIN BUILDERS SUPPLY INC	263.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141231	CARPENTRY SUPPLIES	12/05/2023	15.06		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	15.06
141374	CARPENTRY SUPPLIES	12/13/2023	168.61		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	168.61
141383	CARPENTRY SUPPLIES	12/13/2023	16.34		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	16.34
141518	CARPENTRY SUPPLIES	12/19/2023	35.67		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	35.67
141640	CARPENTRY SUPPLIES	12/27/2023	27.60		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	27.60
01/08/2024	52686	Check	AUTO VALUE AUSTIN	214.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46460824	MAINT. SUPPLIES	12/15/2023	121.99		
		BATTERY REPLACEMENT-OPERATIONS--		01 E 005 810 000 000 411	121.99
46460943	MAINT. SUPPLIES	12/18/2023	12.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	12.99
46461323	MAINT. SUPPLIES	12/21/2023	17.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	17.98
46461818	MAINT. SUPPLIES	12/28/2023	61.97		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	61.97
01/08/2024	52687	Check	BOND TRUST SERVICE CORPORATION	575.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84773	PAYING AGENT FEE GO CAP FACILITY BOND SERIES 2010B	12/12/2023	475.00		
		OTH DEBT SERVICE-DEBT RETIREMENT--		07 E 005 910 000 000 790	475.00
84774	TERM BOND FEE GO BOND CAP FACILITIES SERIES 2014B	12/12/2023	100.00		
		OTH DEBT SERVICE-DEBT RETIREMENT-KNOWLTON REN-		07 E 005 910 094 000 790	100.00

Board Packet

AP Run: B240701 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2024	52688	Check	CD'S THERAPY	742.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103	CONTRACTED SVC OT	12/21/2023	742.50		
			FEES FOR SERVICES-GEN SPED--	01 E 450 400 000 000 305	742.50
01/08/2024	52689	Check	CRISIS PREVENTION INSTITUTE	4,348.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-049532	CPI WORKBOOKS	12/26/2023	4,348.50		
			IND INST SUPPLIES-SPED AGG--MISC FEDERAL REV	01 E 005 420 000 499 433	4,348.50
01/08/2024	52690	Check	D & G ACE HARDWARE	146.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132735/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/04/2023	23.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	23.98
132740/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/04/2023	23.98		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	23.98
132766/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/05/2023	7.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	7.99
132786/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/05/2023	-26.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	-26.99
132877/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/11/2023	9.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	9.99
132933/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/18/2023	2.49		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	2.49
132951/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/15/2023	22.99		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	22.99

Board Packet

AP Run: B240701 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2024	52690	Check	D & G ACE HARDWARE	146.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132999/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/19/2023	10.83		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	10.83
133043/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/21/2023	35.93		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	35.93
133068/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/22/2023	7.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.99
133105/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/27/2023	6.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	6.99
133106/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/27/2023	4.99		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	4.99
133108/1	MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024	12/27/2023	14.97		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	14.97
01/08/2024	52691	Check	DAKOTA SUPPLY GROUP	277.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S103275560.001	ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET PO FY 2023-2024	12/01/2023	277.17		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	277.17
01/08/2024	52692	Check	DALCO	1,119.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4168138	CUSTODIAL SUPPLIES FOR AHS	12/05/2023	22.64		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	22.64
4168203	CUSTODIAL SUPPLIES FOR AHS	12/05/2023	81.91		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	81.91

Board Packet

AP Run: B240701 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2024	52692	Check	DALCO	1,119.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4171753	CUSTODIAL SUPPLIES FOR AHS	12/13/2023	665.18		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	665.18
4174751	CUSTODIAL SUPPLIES FOR AHS	12/20/2023	350.07		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	350.07
01/08/2024	52693	Check	DRIESSEN WATER INC	99.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33033662-11302023	DISTRICT SOFTENER SALT FY 2023-2024	11/30/2023	99.50		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	99.50
01/08/2024	52694	Check	FLOURISH CONSULTING LLC	6,375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
536	CONSULTING SERVICES 2023-2024	01/01/2024	6,375.00		
		FEES FOR SERVICES-STAFF DEV--ACHIEVE/INT		01 E 005 640 000 313 305	6,375.00
01/08/2024	52695	Check	GREATAMERICA FINANCIAL SERVICES	197.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35567826	MAIL MACHINE SERVICES 23-24	12/25/2023	197.95		
		POSTAGE & EXPRESS-BUSINESS OFFICE--		01 E 005 110 000 000 329	197.95
01/08/2024	52696	Check	KIWANIS EARLY RISERS	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10653	QUARTERLY DUES JOEY PAGE 2ND QUARTER APRIL- JUNE 2024	01/01/2024	125.00		
		DUES & MEMBERSHIPS-SUPERINTENDENT--		01 E 005 020 000 000 820	125.00
01/08/2024	52697	Check	MARTIN BROS DISTRIBUTING CO	420.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1288636	CONCESSIONS WATER	12/05/2023	128.20		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	128.20
1311776	CONCESSION ITEMS	12/19/2023	292.34		
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.		11 R 000 292 000 147 619	292.34

Board Packet

AP Run: B240701 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2024	52698	Check	NEXUS-GERARD FAMILY HEALING	3,131.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account
010224	DIAGNOSTICS & THERAPY SEPTEMBER - NOVEMBER 2023	01/02/2024	3,131.52	
			FEEES FOR SERVICES-SPED AGG--	01 E 005 420 000 000 305
				3,131.52
01/08/2024	52699	Check	OLD NATIONAL BANK	162,810.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
121823	LOAN BILLING STATEMENT LEASE PURCHASE LOAN #6325491	12/18/2023	162,810.72	
			PRINC ON LT BLDG LEASE-GEN SPED--OPER CAP	05 E 312 400 000 302 570
			INT ON LT BLDG LEASE-GEN SPED--OPER CAP	05 E 312 400 000 302 571
				133,042.39
				29,768.33
01/08/2024	52700	Check	RATWIK ROSZAK & MALONEY PA	2,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
75191	LEGAL SERVICES NOVEMBER	12/01/2023	2,120.00	
			LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313
				2,120.00
01/08/2024	52701	Check	REGENCY HOME HEALTHCARE SERVICES, LLC	2,318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4359-08	CONTRACTED SVC NURSING 12/11-12/22	12/27/2023	2,318.00	
			PMTS FOR ED PURP OTH AG-SEV MULT IMP--STATE SPED	01 E 310 416 000 740 394
				2,318.00
01/08/2024	52702	Check	SOLIANT HEALTH LLC	3,703.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20843294	CONTRACTED SVC SLP	12/24/2023	3,703.13	
			PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394
				3,703.13
01/08/2024	52703	Check	SUNBELT STAFFING	3,580.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20845321	CONTRACTED SVC SCHOOL PSYCH	12/24/2023	3,580.20	
			PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394
				3,580.20

Board Packet

AP Run: B240701 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
01/08/2024	52704	Check	USBANK- A TFS PROGRAM	3,249.51		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
518751680	23-24 PRINTER LEASES		12/27/2023	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
518967724	23-24 COPIER LEASES		12/31/2023	1,271.00		
			PRINCIPAL ON CAP LEASE-SUPERINTENDENT--		01 E 005 020 000 000 580	37.61
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 105 203 000 000 580	425.75
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 125 203 000 000 580	127.51
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 145 203 000 000 580	425.75
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 155 203 000 000 580	254.38
Total:						\$195,818.38

B240701 Summary

Type	Count	Amount
Regular	20	195,818.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	\$195,818.38

Board Packet

AP Run: CB240702 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2024	5000001716		CUSTOM COMMUNICATIONS INC*	1,187.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
566407	FIRE MONITORING	12/14/2023	223.92		
				BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY 05 E 005 865 000 363 520	223.92
566408	FIRE MONITORING	12/14/2023	223.92		
				BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY 05 E 005 865 000 363 520	223.92
566484	FIRE MONITORING	12/14/2023	297.03		
				BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY 05 E 005 865 000 363 520	297.03
566621	FIRE MONITORING	12/14/2023	225.75		
				BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY 05 E 005 865 000 363 520	225.75
567203	FIRE MONITORING	12/14/2023	216.63		
				BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY 05 E 005 865 000 363 520	216.63
01/08/2024	5000001717		LAKESHORE LEARNING MATERIALS*	265.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
851116121823	ELL CLASSROOM SUPPLIES (TEACHER CLASSROOM MONEY)	12/18/2023	265.98		
				INSTRUCTL SUPPLIES-KINDERGARTEN-- 01 E 165 201 000 000 430	265.98
01/08/2024	5000001718		MCGRAW-HILL COMPANIES*	9,343.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130835021001	NUMBER WORLDS MATERIALS	12/11/2023	9,343.20		
				TEXTBOOKS/WKBKS-ELEM-3RD PR YR-ESSER III 90% 01 E 220 203 013 161 460	9,343.20
01/08/2024	5000001719		METRO SALES INC*	2,253.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2427731	AHS COPIER SN: 4021C600362 23-24	12/18/2023	438.88		
				REPAIR & MAINT SVCS-SEC-- 01 E 310 211 000 000 350	113.88
				PRINCIPAL ON CAP LEASE-SEC-- 01 E 310 211 000 000 580	325.00
INV2427732	WOODSON COPIER SN: 4021C900277 23-24	12/18/2023	527.91		
				REPAIR & MAINT SVCS-KINDERGARTEN-- 01 E 165 201 000 000 350	191.91
				PRINCIPAL ON CAP LEASE-KINDERGARTEN-- 01 E 165 201 000 000 580	336.00

Board Packet

AP Run: CB240702 — Post Date: 2024-01-08 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2024	5000001719		METRO SALES INC*	2,253.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2427733	23-24 AHS COPIER SN: 4021C600318	12/18/2023	390.51		
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	65.51
		PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	325.00
INV2432338	2023-2024 ELLIS COPIER LEASE SN: 4041C900204	12/26/2023	895.98		
		REPAIR & MAINT SVCS-SEC--		01 E 210 211 000 000 350	394.98
		PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	501.00
01/08/2024	5000001720		W W GRAINGER INC*	119.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9932115919	MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024	12/12/2023	84.21		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	84.21
9944227819	MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024	12/22/2023	35.55		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	35.55
Total:					\$13,169.47

CB240702 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	13,169.47
Total:	5	\$13,169.47

Board Packet

Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	1,110,803.41
02 - FOOD SERVICE FUND	24,088.16
04 - COMMUNITY SERVICE	31,787.66
05 - CAPITAL EXPENDITURES	710,262.11
07 - DEBT SERVICE FUND	834,797.29
11 - SITE & CO-CURRICULAR	18,665.18
66 - ATHLETICS	2,866.90
88 - STUDENT ACTIVITY	2,081.60
	<hr/>
	\$2,735,352.31

INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
SEPTEMBER 2023 TREASURER'S REPORT

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	(108,682.09)	8,781,657.78	7,374,152.26	1,298,823.43
05 CAPITAL OUTLAY	1,430,732.22	99,740.65	966,192.30	564,280.57
11 SITE AND COCURRICULAR	689,598.15	36,841.01	20,785.69	705,653.47
12 AUSTIN AREA CONSORTIUM	(155,000.10)	173,183.49	6,536.68	11,646.71
66 ATHLETICS	103,372.16	18,096.00	14,329.18	107,138.98
88 ACTIVITY FUND	206,882.74	8,529.90	7,188.85	208,223.79
02 FOOD SERVICE	1,549,835.00	102,762.66	388,950.60	1,263,647.06
04 COMMUNITY SERVICE	1,051,582.44	287,921.58	261,622.63	1,077,881.39
06 CONSTRUCTION FUNDS	27,013.45	292.27	2,983.48	24,322.24
07 DEBT SERVICE	1,943,348.82	257,449.20	0.00	2,200,798.02
08 TRUST FUND	47,261.57	86.31	0.00	47,347.88
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	5,006,515.74	949,465.69	1,097,449.62	4,858,531.81
TOTAL CASH	11,792,460.10	10,716,026.54	10,140,191.29	12,368,295.35
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
05 CERTIFICATES OF PURCHASE - US BANK	958.26	2.30	0.00	960.56
06 LEASE PURCHASE - OLD NATIONAL BANK	0.00	0.00	0.00	0.00
06 CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00
06 CERT OF PURCHASE - IMC PROJECT	96,615.94	393.60	0.00	97,009.54
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	11,172,803.47	7,277.70	486,219.61	10,693,861.56
01 SCHOLARSHIP INVESTMENTS	13,401.38	2.75	0.00	13,404.13
06 FACILITIES MAINTENANCE INVESTMENTS	0.00	0.00	0.00	0.00
06 CAPITAL FACILITIES INVESTMENTS	0.25	0.00	0.00	0.25
08 SCHOLARSHIP TRUST INVESTMENTS	61,778.29	6.44	0.00	61,784.73
45 OPEB TRUST INVESTMENTS	77,110.95	222.90	0.00	77,333.85
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
TOTAL INVESTMENTS	11,345,094.34	7,509.79	486,219.61	10,866,384.52
GRAND TOTAL PER TREASURER'S BOOKS	23,238,128.64	10,723,932.23	10,626,410.90	23,335,649.97

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,043.56	0.00	0.00	0.00	10,043.56
BREMER - ICS CASH SWEEP	299,834.97	0.00	0.00	0.00	299,834.97
BREMER - MAIN	1,494,883.31	(932,993.25)	14,467.78	(22,738.39)	553,619.45
BREMER - FINANCE & PAYROLL	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	2.34	0.00	0.00	0.00	2.34
MSDLAF+ MAX Class	8,192,754.87	0.00	0.00	0.00	8,192,754.87
MN TRUST OPERATING ACCOUNT	3,244,487.39	0.00	0.00	0.00	3,244,487.39
MN TRUST CAPITAL FACILITY BONDS 2018A	64,994.88	0.00	0.00	0.00	64,994.88
MN TRUST FACILITY MAINT BONDS 2021A	2,557.89	0.00	0.00	0.00	2,557.89
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	960.56	0.00	0.00	0.00	960.56
CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF PURCHASE - US BANK	97,009.54	0.00	0.00	0.00	97,009.54
OPERATING INVESTMENTS - MN TRUST	10,693,861.56	0.00	0.00	0.00	10,693,861.56
SCHOLARSHIP INVESTMENTS	13,404.13	0.00	0.00	0.00	13,404.13
FACILITIES MAINTENANCE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
CAPITAL FACILITIES INVESTMENTS	0.25	0.00	0.00	0.00	0.25
SCHOLARSHIP TRUST INVESTMENTS	61,784.73	0.00	0.00	0.00	61,784.73
OPEB TRUST INVESTMENTS	77,333.85	0.00	0.00	0.00	77,333.85
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
BALANCE	24,276,913.83	(932,993.25)	14,467.78	(22,738.39)	23,335,649.97

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
OCTOBER 2023 TREASURER'S REPORT

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	1,298,823.43	7,043,546.28	7,573,033.27	769,336.44
05 CAPITAL OUTLAY	564,280.57	3,072.70	430,166.73	137,186.54
11 SITE AND COCURRICULAR	705,653.47	32,329.39	23,426.56	714,556.30
12 AUSTIN AREA CONSORTIUM	11,646.71	9,122.68	5,226.16	15,543.23
66 ATHLETICS	107,138.98	5,283.49	6,315.97	106,106.50
88 ACTIVITY FUND	208,223.79	10,079.77	10,955.28	207,348.28
02 FOOD SERVICE	1,263,647.06	67,044.34	318,529.69	1,012,161.71
04 COMMUNITY SERVICE	1,077,881.39	128,241.08	310,419.71	895,702.76
06 CONSTRUCTION FUNDS	24,322.24	300.00	18,700.00	5,922.24
07 DEBT SERVICE	2,200,798.02	234,647.88	0.00	2,435,445.90
08 TRUST FUND	47,347.88	0.00	0.00	47,347.88
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	4,858,531.81	952,480.68	1,506,668.42	4,304,344.07
TOTAL CASH	12,368,295.35	8,486,148.29	10,203,441.79	10,651,001.85
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
05 CERTIFICATES OF PURCHASE - US BANK	960.56	3.86	0.00	964.42
06 LEASE PURCHASE - OLD NATIONAL BANK	0.00	0.00	0.00	0.00
06 CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00
06 CERT OF PURCHASE - IMC PROJECT	97,009.54	381.72	0.00	97,391.26
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	10,693,861.56	7,553.15	0.00	10,701,414.71
01 SCHOLARSHIP INVESTMENTS	13,404.13	2.85	0.00	13,406.98
06 FACILITIES MAINTENANCE INVESTMENTS	0.00	0.00	0.00	0.00
06 CAPITAL FACILITIES INVESTMENTS	0.25	0.00	0.25	0.00
08 SCHOLARSHIP TRUST INVESTMENTS	61,784.73	6.65	0.00	61,791.38
45 OPEB TRUST INVESTMENTS	77,333.85	231.26	0.00	77,565.11
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
TOTAL INVESTMENTS	10,866,384.52	7,793.91	0.25	10,874,178.18
GRAND TOTAL PER TREASURER'S BOOKS	23,335,649.97	8,494,327.78	10,203,442.04	21,626,535.71

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,045.02	0.00	0.00	0.00	10,045.02
BREMER - ICS CASH SWEEP	301,231.31	0.00	0.00	0.00	301,231.31
BREMER - MAIN	1,087,669.81	(1,149,507.13)	2,854.25	(22,618.76)	(81,601.83)
BREMER - FINANCE & PAYROLL	0.00	0.00	0.00	0.00	0.00
MSDLAF+ Liquid Class	2.35	0.00	0.00	0.00	2.35
MSDLAF+ MAX Class	5,082,985.26	0.00	0.00	0.00	5,082,985.26
MN TRUST OPERATING ACCOUNT	5,296,065.00	0.00	0.00	0.00	5,296,065.00
MN TRUST CAPITAL FACILITY BONDS 2018A	39,705.38	0.00	0.00	0.00	39,705.38
MN TRUST FACILITY MAINT BONDS 2021A	2,569.36	0.00	0.00	0.00	2,569.36
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	964.42	0.00	0.00	0.00	964.42
CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF PURCHASE - US BANK	97,391.26	0.00	0.00	0.00	97,391.26
OPERATING INVESTMENTS - MN TRUST	10,701,414.71	0.00	0.00	0.00	10,701,414.71
SCHOLARSHIP INVESTMENTS	13,406.98	0.00	0.00	0.00	13,406.98
FACILITIES MAINTENANCE INVESTMENTS	0.00	0.00	0.00	0.00	0.00
CAPITAL FACILITIES INVESTMENTS	0.00	0.00	0.00	0.00	0.00
SCHOLARSHIP TRUST INVESTMENTS	61,791.38	0.00	0.00	0.00	61,791.38
OPEB TRUST INVESTMENTS	77,565.11	0.00	0.00	0.00	77,565.11
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
BALANCE	22,795,807.35	(1,149,507.13)	2,854.25	(22,618.76)	21,626,535.71

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00



DATE: January 8, 2024

TITLE: Site and Program Updates

TYPE: Information

PRESENTER(S): Site Administrators

BACKGROUND:

This informational report highlights the priorities of the Strategic Plan for each site.

Austin High School

Community Smore: <https://www.smores.com/n8j50>

Support and resources to ensure a safe and welcoming learning environment

- We had winter week in which students and staff dressed up.
- Grow Your Own project developing.
- Tornado safety locations are being updated with collaboration with IEA.
- An additional campus security (Chris Larson) has started.
- AHS Activities are fully staffed with site supervisors event workers for our athletics and concerts
- AHS Activities participated in MSHSL Statewide Conference – Together in Partnership (5 students, one adult)
- Holiday concerts occurred and highlighted our talented musicians.
- Hung the Unified Champion School banner.
- Aleks Bly, the new Success Coach, has started working.

Packer Profile for all learners

- AHS Packer Profile Coordinator and AHS Packer Pathway Coordinator is working with Ellis staff and students to support registration.
 - All AHS students will have a completed four-year academic plan that focuses on their area of interest.
- Unlocking Opportunities Event in December was well attended. Students were matched up with community volunteers to complete a personal narrative for use in scholarship and college applications. An additional event is scheduled for later this month.
- Here are a few of the meaningful learning experiences during the month of December:
 - AVID students visited Augsburg University
 - Metal Austin Minnesota signs were displayed in downtown flowerpots
 - Students met with Luis Hernandez at Vida Barber Lounge. Luis was a student during the second year of CEO. Luis talked about his dream of owning a barber shop during CEO and shared his story of that dream coming true.
 - Nyayow Dong, a community health worker talked with students about her experience as a migrant as well as her family.

District-wide multi-tiered systems of support for all learners

- AHS Activities continued to monitor student-athlete academic progress throughout the Winter Season

- Major behavior referrals (September-December) are down from 22-23
- BARR Center visit on Friday, December 15th: we received 'emerging and 'in place' rating in all categories: context support, meetings, professional development.
- BARR teams coordinated 'intervention events' in December and January to allow an area for students to get assignments and assessments completed. Students who completed their work went to the media center for activities.
- Youth Leadership Team visited Mayo High School for the TOPS program on November 29th. Learned about a program to support SEL and mental health for students.

Excellence in Resource Management

- AHS Activities was awarded funding for student leadership curriculum from MSHSL.
- We hired an additional campus security position.
- Next semester schedules are completed.
- We are completing the academic planner for all students. This will allow us to use the Early Warning System as a tool to support our students throughout their high school career.

Area Learning Center

Support and resources to ensure a safe and welcoming learning environment

- Our report from our second BARR visit was positive. One thing our BARR coach highlighted what the engagement of preparation of teachers during I-times. She was able to observe one of our ALC teachers as well as an AHS teacher.
- We are continuing to look forward to common meeting time next semester.
- Our percentage of students failing 1 or more courses dropped from 75% to 52.6%

Packer Profile for all learners

- During the month of December we met during social studies classes to explore pathways further and dig into the different courses that would fit well with areas of interest. Students mapped out their 10th grade year on their graduation tracker and explored the many course offerings at AHS and the ALC.

District-wide multi-tiered systems of support for all learners

- List any updates

Excellence in Resource Management

- List any updates

Austin Online Academy

Support and resources to ensure a safe and welcoming learning environment

- AOA continues to see families reaching out to inquire about semester and next year's enrollment. Teachers have been working with students to complete four-year plans for 24-25 registration.

Packer Profile for all learners

- AOA continues to participate in the 9th grade Profile lessons and we are gearing up for upcoming college visits during the spring. Students and families will get an overview of the new courses for next year during the upcoming weeks.

District-wide multi-tiered systems of support for all learners

- The AOA team has piloted an MTSS flow chart that guided decision making and goal setting for students struggling in the online environment. It is the plan to use that document to support students in gaining the necessary credits towards graduation while working with student, families and teachers to create a wrap around support plan.

Excellence in Resource Management

- Continued work with the cabinet to build infrastructure support as AOA continues to grow. Onboarding our first supplemental students outside of Austin this upcoming week.

- **I.J. Holton/Ellis Middle School**

- **Support and resources to ensure a safe and welcoming learning environment**

- At both Ellis and Holton, our Band, Orchestra and Choir concerts were excellent! We continue to increase our numbers in all three areas. I've received several parent comments about the quality of each performance.
- Dewey, Karen and Nichelle held multiple listening sessions with the Ellis staff to address concerns about hallway behavior. We are conducting individual student meetings with those who are the most fragrant. We are also having parent meetings and communications as needed.
- We started our mid-year "expectations reminder" assemblies with the 7th and 8th graders.
- At both sites, we are preparing for conferences in February. Our conferences at Holton will be student-led (based on positive feedback from parents in past years) and scheduled at Ellis.
- We are also making summer school recommendations for Targeted Services.

- **Packer Profile for all learners**

- Staff continue to work on aligning their course offerings with the five career pathways AHS established.
- We will work more closely on our CORE values and infusing the CORE values into our daily lesson plans.
- Our Coaching Cycles are going well. I've met with Sarah Shultz to discuss the process and make sure she has the resources she needs.
- We are collaborating with the staff at AHS to ensure that all of this year's 8th grade students leave Ellis with all 4 years of their Academic Planner completed. This work begins on Friday, 1/5/24. Emily Hovland (AHS Packer Profile Coordinator) and Jane Carlson (AHS Career Pathways Coordinator) will be with us at Ellis to help with this process. This will help students plan for the future and learn about the Career Pathways before they begin at AHS.

- **District-wide multi-tiered systems of support for all learners**

- At Ellis, our Supplemental Support Team had a brainstorming session on 1/3/24. We met as a team to reflect on what is going well and our areas for growth. We feel that we have many data sources to help us identify students in need of support. We will continue to work on implementing evidence-based interventions where needed.
- With our MTSS process at Ellis, we have discovered that we need to spend more time on Supplemental Support Team with a focus on attendance and behavior.
- Our STAR data has been organized for us by Mr. Haugen and our Instructional Coach, Sarah Shultz. Teachers and teams will now move into the phase of grouping students and adjusting instruction as necessary to meet student needs.
- At Ellis, our PBIS Team hosted a dance on 12/22/23. This was a successful event attended by about 140 students. They had fun and were very well-behaved. They enjoyed music, dancing, face painting, games, and a concession stand. We had 4 AHS student volunteers who helped to make the event a success.

- **Excellence in Resource Management**

- We are currently fully staffed in special education at both buildings. Sheri Willrodt and the Student Support Services staff have been instrumental in recruiting and aligning staff. We appreciate their support.
- Our first-year teachers are making excellent growth with the support of their teams and departments. Andrea Malo's direct support of the new staff as well as supporting administration has been key to a successful process.

-

Banfield Elementary School

Support and resources to ensure a safe and welcoming learning environment

- Student council plan our PBIS celebration the last day prior to break. Students and staff were served hot chocolate and played BINGO as a whole school.
- Banfield's Family Engagement committee is planning activities for February, but also for the spring when we welcome kindergarten and 1st grade families.

Packer Profile for all learners

- On January 15th, Banfield staff will continue to learn more about how the Packer Profile can look at an elementary level. Jer Osgood has planned activities for students to participate in while at the library.

District-wide multi-tiered systems of support for all learners

- Staff will review their student's STAR data to adjust instruction, modify small groups, and make adjustments to interventions provided to students.
- With the addition of Reading and Math Crop., we can provide all 1st grade students with additional support based off of their data.
- Our process for our Supplemental and Intensive Support Teams continues to improve as we continue to learn more and participate in provided professional development opportunities.

Excellence in Resource Management

- Banfield continues to add to the new, safe and secure office. We have plans to continue to improve the workroom and library space as we plan for kindergarten students to return.
- The collaboration across elementary schools with the use of building subs has been a huge success. It allows us to work together to support each other when there are unfilled positions in different buildings.

Neveln Elementary School

<https://www.smores.com/jy8ca>

Support and resources to ensure a safe and welcoming learning environment

- Neveln Student Council hosted a food drive for the Salvation Army. The students and staff donated 1,476 canned food items for those in need. Thank you for your donations, it is greatly appreciated!
- Students and staff participated in dress up days prior to the winter break for some fun and excitement.

Packer Profile for all learners

- On January 17th the Neveln staff will be learning about the Packer Profile from the Teaching and Learning Department. We will use this information to help support the work that has been started at AHS.

District-wide multi-tiered systems of support for all learners

- Our staff will be making summer school 2024 recommendations using our latest data from the STAR assessment.
- Our staff will be using time at the January PD and the weekly PLCs to analyze the latest STAR data to support our students academically.

Excellence in Resource Management

- We hired a new lunchroom supervisor at Neveln. Our lunchroom supervisors are valued and appreciated.
- We welcomed our new Kindergarten staff to Neveln at our December staff meeting. We played a Kahoot game, and the KG staff had a tour of the building. It is an exciting time preparing for our new staff and programs that will be at Neveln next year.
- We are grateful for our building sub-Tressie Kinney. She has been a great support this year and on the rare occasion we do not have a staff vacancy, we connect with other elementary schools to offer support in covering vacancies elsewhere.

Southgate Elementary School

Jan. Newsletter - <https://www.smores.com/xv2w0-gator-gazette>

Support and resources to ensure a safe and welcoming learning environment

- Before the winter break, we had two family related events that were highly successful and welcomed families into our building. On Dec 13th, we had our latest Family Engagement Night where our Behavior Interventionist and School Counselor planned activities around Social Emotional Learning. The following day, our 2nd and 3rd graders performed for their Winter Concert. It was great to see so many families be a part of their child's educational journey.

Packer Profile for all learners

- On Jan 3rd, AHS administration and Teaching and Learning will be coming to present to staff around the work of the Packer Profile and how we at Southgate can support their work.

District-wide multi-tiered systems of support for all learners

- Our Intensive and Supplemental Support teams continue to meet on a regular basis to examine Tier 1, Tier 2 and Tier 3 groups of students to target interventions for academic, behavior and social emotional needs. We are excited to spend some time digging into our latest STAR scores to see how we can adjust our instruction and interventions at all tiers of learning.

Excellence in Resource Management

- We were happy to have our incoming Woodson Kindergarten staff visit the building before the break for a meet and greet and a chance to tour our facilities. Our staff is excited to have our new team members on board and we are looking forward to continuing to work through the reintroduction of Kindergarten into our schools.

Sumner Elementary School

January Newsletter: <https://www.smores.com/ej07g>

Support and resources to ensure a safe and welcoming learning environment

- In the month of December, we hosted a social to welcome our kindergarten team to Sumner. We enjoyed participating in a social activity as well as provide a building tour to our newest teammates! We are very excited to welcome this talented team to Sumner!

Packer Profile for all learners

- During collaboration, teachers are digging into the instructional model and exploring authentic learning opportunities for students. For example, Sumner has initiated first steps of offering a natural, outdoor learning space for our students. This space will provide an opportunity for students to grow plants, compost and learn outdoors.

District-wide multi-tiered systems of support for all learners

- Our supplemental team meets bi-weekly to monitor progress of students' receiving tier 2 and tier 3 supports through academic intervention, behavior intervention and multi-language services. This team has representation from each area of service, as well as our instructional coach and Jes Carlson, special education literacy coach. We are very proud of the work this team has accomplished by capturing student need early and intervening to accelerate learning. We celebrated numerous students exiting tier 2 interventions during the first half of the year due to meeting grade level standards.

Excellence in Resource Management

- We have been grateful for a building sub, while our building sub is fulfilling long-term sub positions in our building. Amanda Castle has been a great support and on the rare occasion we do not have a vacancy, we connect with other elementary schools to offer support in covering vacancies elsewhere.

Woodson Kindergarten Center

January Smore Newsletter: <https://www.smore.com/skr5w>

Support and resources to ensure a safe and welcoming learning environment

- We had several events in November and December that helped support a sense of a welcoming learning environment and community within the building: Gratitude Feast, Holiday Sing, and Polar Express Day.

Packer Profile for all learners

- Staff have been working to create an inventory of play center materials to help transition planning for the 2024-2025 school year.
- PLCs have been working to spend time analyzing instruction around Reading, Math, and Social Emotional Learning each month.

District-wide multi-tiered systems of support for all learners

- The building MTSS teams have been meeting regularly and are developing strong practices. The first round of data reviewed after 6-8 weeks of initial intervention has been completed.
- Winter benchmarking is completed, and data will be reviewed this month to guide instruction for the remainder of the school year.

Excellence in Resource Management

- A new lunchroom supervisor has been hired. This position has been vacant since November.
- We are appreciative to have a building sub. She is needed daily in our building and does a wonderful job jumping into a different position each day.

Community Learning Center

Support and resources to ensure a safe and welcoming learning environment

- Our newly reformed Wellness Committee had its' second meeting of the year in December. We had an excellent turnout from both staff and the community. The committee successfully used the newly created Wellness grant review process where district staff submit their wellness related grant to the committee prior to submission to the granting organization. The intention of this process is to ensure that grants submitted on behalf of the district align with our strategic priorities.
- Early Childhood and Adult Education staff members will continue with their Strengths work with Flourish Consulting this January. This work has permeated the ways in which we work with each other and how we find solutions to challenging issues through the lens of our strengths. This mindset has also infused the work we do with our students and community members.
- The office of Teaching and Learning is leading us through staff development for principals who complete teacher evaluations this school year. This training is yielding much more thoughtful teacher evaluations and therefore enhancing the teaching done in our school district. This has been extremely helpful for Community Education this year as we have a larger than usual number of new teachers in our programs this school year.

Packer Profile for all learners

- The Teaching and Learning and high school leadership have scheduled presentations with our Early Childhood and Adult Learning teams to share information about the packer profile as we consider our role with this strategic priority.
- Community Education enrichment has been without a consistent marketing professional since the COVID pandemic. We were able to hire and outstanding employee to fill this position this winter and are already seeing the benefits of her work

on our programming. We look forward to seeing their impact on our summer 2024 programming which has is well in process.

- Our ABE program is offering a Connections program for our adult english language students this winter. We will be working with volunteers from the community who will practice speaking and listening with our students while they attend class. These volunteer and student pairs will be given a series of prompts for these conversations. We are so thankful for our generous community who is partnering with us in this opportunity.
- The Community Education Advisory Council (CEAC) with new members in the community had its' second meeting in December. We reviewed Austin Adult Learning and their work with the district strategic priorities this month and had great feedback from our community partners about how to engage with the community and improve our programming.

District-wide multi-tiered systems of support for all learners

- Our Early Childhood program leaders participated in in-depth ECSWIS training in December to learn how to most effectively use the data our teachers are collecting in early childhood. This increased data literacy will support our work with students and our new MTSS processes.
- Amy Goette, our early childhood Coordinator in Austin, wrote and was awarded a SMIF grant for our team to not only receive funding for additional Social Emotional Curriculum (Second Step – which is used by grades 1-4 in Austin) but funds to support curriculum writing where our team will align social emotional lessons and objectives into a cohesive scope and sequence.
- Our early childhood program has also received a mental health grant from MDE. We had the first meeting with our provider in December. We look forward to learning how to support our staff and students in their mental wellness through our work with this professional. We will have 8-10 hours of service at no cost to APS for the next calendar year.
- Early Childhood leadership is also working with STAR Renaissance and Corey Haugen to consider the use of an early childhood screening tool as recommended by MN – MTSS. We look forward to learning more about this tool in January.
- Our early childhood staff is also having Visual Phonics training in January as we learn more about the Science of Reading and the importance of phonics for all (but especially early) learners.

Excellence in Resource Management

- Working with district leaders, we have made recommendations for summer programming locations that will support the extensive work happening to improve our buildings and grounds this summer.
- We are reconsidering how we will offer Packers in Training this summer now that students will be entering Kindergarten in four locations in the 24-25 school year.
- APS will be completing a Voluntary PreK application this month and requesting additional spots for the 2024-2025 school year. We currently have 112 fully funded spots. We will also be pursuing the use of both Pathways I scholarships for the 23-24 and 24-25 school years.
- The early childhood team is preparing for their move to Woodson and making plans for the best use of this space to support programming needs. We would like to open additional preschool sections as our waiting list continues to be extensive, with many children in the community wanting to attend preschool in the community who are not able to find a spot.

Please enjoy our Early Childhood Newsletter for the month of January linked [here](#).



DATE: 01/08/2024

TITLE: Information Services

TYPE: Information

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

BACKGROUND:

The mission of the Information Services department is to support the district mission and strategic priorities by building capacity through research, evaluation and the application of data to inform school improvement for student success. We provide support and expertise to schools and staff through:

- Providing expertise in the area of measurement and delivering accurate and timely information to building and district staff
- Providing support to district and schools through a systematic evaluation process of district programs
- Reviewing and summarizing data related to student learning and instruction
- Providing professional development on assessment practices, data analysis and interpretation

Support and resources to ensure a safe and welcoming learning environment

- Information Services has been busy preparing enrollment procedures for the 2024-2025 school year. As we have been working with sites, it has been determined that we are going to open PreK and Kindergarten Online Registration on March 4, 2024. We are excited to welcome new and existing earliest learners to Austin Public Schools. In addition, we are working to build new processes of “rounding-up” students for kindergarten as we transition kindergarten to neighborhood schools.

Packer Profile for all learners

- As we have turned the calendar to 2024, we have been working on the 24-25 school year. Information Services has built out 24-25 calendars and has begun the process of academic planning and scheduling with AHS and Middle Levels Administration and Staff to begin MYAP planning in Infinite Campus. MYAP, or Multi-Year Academic Planning allows students to create an academic plan through their entire high school career, from 8th grade students moving into 9th grade all the way through their senior year. MYAP is an iterative process, students create a complete 4-year plan in 8th grade and these become their course requests for future years. This aids in helping students understand their high school academic plan, but in addition as we have more longitudinal data, helps staff and administration with forecasting future FTE's and course offerings. Essentially, students will get an opportunity to meet with department specific

teachers to get the best possible plan in place and then they will have an opportunity to review this plan with their academic counselor. I would like to personally thank Isaac Ehley, who has been working extremely hard reviewing course requirements and annually programming the MYAP Application in Infinite Campus and in addition, the AHS & Ellis MS Administration and Staff, especially the Counseling Staff for their input and dedication in working with students in this multi-year planning process.

District-wide multi-tiered systems of support for all learners

- **ACCESS & Alt ACCESS for ELLs Testing:** District EL Instructors, led by Sheila Berger have been busy completing ACCESS Testing Monitor training as the **ACCESS testing** window will open on January 29th. MN English Language proficiency assessment was created to assess individual student comprehension of the English Language development standards. ACCESS testing occurs across all grade levels K-12 and will conclude by March 22nd. Thank you to Sheila Berger and her excellent coordination in preparing for what will be an smooth administration.
- **STAR Assessment Winter Benchmarking**
 - Staff and Students completed Winter Benchmarking on the STAR Assessment Platform from Dec. 4 – Dec. 22, 2023.
 - Students in Grades KG – 08 and select HS populations will be assessed in Computer Adaptive Tests and Curriculum Based Measures based on the [District Assessment Program](#).
 - **Winter 2023-2024 RESULTS SUMMARY:**

W23-24 Gr 02-08 STAR Reading Results

At/Above Benchmark	904	36.2%
On Watch	395	15.8%
Intervention	281	11.3%
Urgent Intervention	917	36.7%
Total	2,497	100.0%

W23-24 Gr 01-08 STAR Mathematics Results

At/Above Benchmark	1,024	35.7%
On Watch	482	16.8%
Intervention	647	22.6%
Urgent Intervention	715	24.9%
Total	2,868	100.0%

W23-24 Gr 02-08 STAR Reading SGP F->W

High Growth	839	34.1%
Med Growth	745	30.3%
Low Growth	873	35.5%
Total	2,457	100.0%

W23-24 Gr 01-08 STAR Mathematics SGP F-W

High Growth	947	33.5%
Med Growth	832	29.5%
Low Growth	1,046	37.0%
Total	2,825	100.0%

W23-24 Gr KG-01 STAR Early Lit Results

At/Above Benchmark	291	44.8%
On Watch	86	13.2%
Intervention	124	19.1%
Urgent Intervention	149	22.9%
Total	650	100.0%

W23-24 Gr KG-01 STAR Early Lit SGP F->W

High Growth	145	22.8%
Med Growth	143	22.4%
Low Growth	349	54.8%
Total	637	100.0%

Excellence in Resource Management



DATE: January 2024

TITLE: Academics and Administrative Services

TYPE: Information

PRESENTER(S): Katie Baskin, Executive Director of Academics and Administrative Services

BACKGROUND:

The Office of Teaching and Learning oversees curriculum, instruction, staff development, and Federal Title programs for the district.

The Human Resources Office is responsible for employee recruitment and orientation, contract negotiations for all bargaining units, employee relations, student and employee data practices, and staffing with building/program administrators.

Support and resources to ensure a safe and welcoming learning environment

- **Principal Professional Development:** Principal professional development in January focuses on the teacher evaluation system and alignment for administrators. This will transition to operationalizing the expectations of the evaluation content to Tier 1 instruction and planning for PLC professional development.
- **Teacher Mentorship:** T&L has held December meetings with year 1, 2, and 3 teachers. Our Year 1 teacher topic was about working with ML students and understanding can do descriptors. Year 2 teachers did learning around differentiated instruction. We defined what differentiated instruction is and discussed ways to differentiate instruction using content, process, and product. Year 3 teachers reviewed the use of thinking routines and how they can be implemented in the classroom. We used resources from Project Zero to guide our work.
- **Human Resources Audit:** As a part of the audit process, HR has implemented an exit survey process to allow separating employees an opportunity to provide feedback and request an exit interview. This data will be used to help our system grow and make adjustments to best support our staff and students.

Packer Profile for all learners

- **PK-4 Staff Presentations:** AHS Administration, Emily Hovland (Packer Profile Coordinator), Jane Carlson (Pathways Coordinator) and Katie Baskin have been presenting the initial construction of the Packer Profile and the processes used to design the scope and sequence of content. They are also sharing community feedback and challenging staff to start thinking about the design of the profile in PK-4.
- **Packer Profile Design Leadership:** Katie Baskin will be convening a task force of Packer Profile leaders to ensure the design of the profile throughout the system is aligned and community connections are supported. This group will design communication and engagement structures with the community as well.
- **Packer Profile Implementation:** In the Packer Profile work with 9th graders, they will be introduced to SWAY, the profile platform in their Packer Profile lessons. Students will also focus learning on digital literacy across the content areas as well.

District-wide multi-tiered systems of support for all learners

- **Gifted and Talented Program Review:** K-4 GT teachers are continuing to operationalize the results of the program review. Currently they are looking at identification practices for Young Scholars, Advanced Academics and PI Academy. The identification process will be adjusted for the 2024-25 school year to include assessment data as well as staff observation data.

- MTSS Implementation: Work has begun on professional development planning for the 2024-2025 school year. As we continue our work with MTSS we will focus much of our efforts around Tier 1 instruction.
- READ Act: The district literacy committee met in December and will meet again in January to design the guiding change process in evaluating their current curriculum and learning about the elements of phonics and phonemic instruction that are best practice for all students. This team will also finalize the state required professional development in literacy for staff in 24-25.
- Math Program Review: The elementary grade level leaders and instructional coaches will be reading and studying best practices in elementary mathematics focusing on number fundamental fluency. Findings will be shared at grade level meetings and recommendations for instructional shifts in small group math.
- EL Department: Student projected enrollment and staffing needs are being evaluated in preparation for the 24-25 school year. Mrs. Berger will begin planning with CAREI for the upcoming EL program review.

Excellence in Resource Management

- Human Resources: As we continue planning for the 24-25 school year, staffing plans will be aligned to the strategic priorities and continue to further the site improvement plan work.



DATE: 1/8/24

TITLE: Special Services Department Update

TYPE: Information

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

BACKGROUND:

The Special Services Department includes oversight of the following:

- Special Education Services
- School Health Services
- Student Support Professionals (School Counselors, School Social Workers, School Psychologists)
- Mental Health Supervision and Supports (internal and external)
- Oversight of education at Nexus Gerard's New Dominion School
- Oversight of education at the Austin Albert Lea Area Special Education Cooperative (AALASEC)

Support and resources to ensure a safe and welcoming learning environment

- We are starting to see some movement in filling our open paraprofessional positions across the district, likely due to the wage bump that was the result of the recent contract negotiations. We are currently down to 8 unfilled special education paraprofessional positions.
- Our Special Education Advisory Council (SEAC) met on January 2. This month's topic of study was the Science of Reading and SPED literacy coaching by Jessica Carlson, our SPED literacy coach and certified LETRS (Language Essentials for Teachers of Reading and Spelling) trainer.
 - At their December 11 meeting our Student Support Professionals (School Counselors, School Social Workers, School Psychologists) heard a presentation from Mary Harders, MHP, the Mobile Crisis Team Lead for Crisis Response for Southeast Minnesota. They also heard a BARR (Building Assets, Reducing Risks) overview from Angie Taylor, our Austin High School BARR Coordinator. The group also heard updates on the upcoming Duck Cup Foundation Suicide Awareness and Prevention presentation that will occur at Ellis Middle School and Holton Intermediate School on February 14-15, with a community presentation on the evening of February 15 and a staff development presentation on February 16.
- County Collaborative/Gerard Mental Health Initiative: 159 referrals processed so far this school year as of 1/2/24.
- We will be welcoming the Duck Cup Foundation for Suicide Awareness/Prevention presentations as follows:
 - Ellis students on Feb 14th
 - IJ students on Feb 15th
 - Community event the night of Feb 15th, 6:30-7:30, at the Community Action Building
 - Ellis/IJ Staff PD on Feb 16th

Packer Profile for all learners

- Following are statistics for our Special Education Work Experience Program for Semester 1:
 - 20 students participating in community job placements (paid and volunteer); last year 4 of our placements turn their work experience into part time jobs outside of school
 - 16 business partners for community job placement
 - 24 students participating in PAES (Practical Assessment Exploration System) lab simulated work experience (On Track building on Main Street; also used for Austin Transition Program in the afternoon)

District-wide multi-tiered systems of support for all learners

- Our district MTSS team met on December 20. We are working on refining the common agenda and data practices for the Supplemental Support Teams (SST) at each site. We also continue to update our FAQ document and Action Plan.

Excellence in Resource Management

- Update on our SPED van that “ages out” in March: Brandon Bartness from Buildings and Grounds has worked hard to find several options for used vans from local vendors. We have selected one that checked out to be in good working order and are going through the process with MDE for getting the approval for using our federal special education funds to make the purchase. We will also get a credit for our old van, which we are trading in.



DATE: 1/8/2024

TITLE: Technology Services

TYPE: Information

PRESENTER(S): Amy Thuesen, Director of Technology

BACKGROUND:

Technology Services designs, implements, and supports the technology infrastructure and resources in this district. This includes: network and communications, hardware and software, and technology training and integration.

Technology Advisory Team

- During this month's Technology Advisory Team meeting we reviewed Draft #2 of the Technology Plan and prioritized strategies for achieving each objective. The Technology Director will use these recommendations to develop a final draft of the APS Technology Plan to be discussed at February's meeting. We also started the process of crafting a vision statement – the first step is a word cloud that can be found on the second page of this document.

Support and resources to ensure a safe and welcoming learning environment

- Our district has requested to participate in Minnesota's Whole-of-State Cybersecurity Grant Program. This can subsidize enterprise-grade tools and capabilities for cybersecurity and create partnerships statewide between local and tribal governments.
- Tech Services is working with the Facilities Department to upgrade the server and software that supports door security. This will provide better controls over building access and permissions.

Packer Profile for all learners and district-wide MTSS for all learners.

- The Technology Advisory team has had robust conversations around student technology, digital behaviors, and ratios for the 24-25 school year. Recommendations from that team include having Grades 5-6 keep their laptops at school for all or part of the school year. This would give more time to educate students in digital literacies and work with parents on supporting at-home practices. The hope is that a more concentrated on-ramp for students and technology use would result in better learning, behaviors, and safety for students in Grades 5-12. As a next step, this recommendation will be discussed with district and building leadership teams.

Excellence in Resource Management

- We are preparing for summer programming and transitions. The goal is to reduce the loss of laptops and technology supplies. We have an improved inventory software system and the Tech Services department is working with buildings to establish more consistent practices for storage and moving of staff technology during the summer months.
- Building secretaries and Tech Cafe paras have been doing a fantastic job this year of recovering laptops from students who leave the district. That was a major goal on our card and we are seeing improvement in those percentages.

DATE: January 8, 2024

TITLE: Donations

TYPE: Action

PRESENTER: Todd Lechtenberg, 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
Blue Line Club	1065.12	Boys Hockey	Coach bus expense
Jeff and Maria Frank	1000.00	Accelerate Austin – School Supply Fundraiser	School supply costs
Sue Grove	50.00	Accelerate Austin – School Supply Fundraiser	School supply costs
Winifred Greenlee	50.00	Accelerate Austin – School Supply Fundraiser	School supply costs
Our Savior's Lutheran Church	125.00	AHS Austinaires	Expenses
VFW Post 1216	2500.00	IJ Holton Intermediate School	PBIS Student Activities
Hormel Foods/Matching Funds – Corey Hegna	100.00	AHS Girls Basketball	Expenses
Hormel Foods/Matching Funds – Anonymous	200.00	AHS Cross Country	Expenses
Hormel Foods/Matching Funds – Anonymous	250.00	AHS Girls Basketball	Expenses
Hormel Foods/Matching Funds – Jerry Cannon	100.00	AHS Girls Basketball	Expenses
Hormel Foods/Matching Funds – Natosha Walsh	250.00	AHS Girls Basketball	Expenses
Hormel Foods/Matching Funds – Christopher McManus	102.87	AHS Cross Country	Expenses
Laura Helle	50.00	Music Dept	Expenses
Nick Schiltz	600.00	Neveln Elementary	Playground Equipment
Kurt & Annette Mueller	250.00	Lauren Schwab Scholarship Fund	Annual nursing scholarship
Medicap Pharmacy	2550.00	More Than Pink program	Curriculum Support
Cheryl Grove/Mighty Cause Charitable Foundation	45.00	AHS	Expenses
American Legion Post 91	10,000.00	AHS Music Program	Expenses
Cargill/Employee Match	25.00	Southgate Elementary	School Supplies
Keane Bonath	45.00	Neveln Elementary	School Supplies
Fraternal Order of Eagles	500.00	IJ Holton	PBIS Supplies
Grace Lutheran Church/Ruby's Pantry Austin	534.00	Adapted Bowling	Expenses