

Regular School Board Meeting  
Monday, February 12, 2024 5:30 PM

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

## **Agenda**

1. Call to order/roll call  
**Speaker(s):** Chairperson Dube
2. Pledge of Allegiance
3. Approval of agenda (Action)  
**Speaker(s):** Chairperson
4. Recognitions  
**Speaker(s):** Dr. Page
5. Delegations
6. Superintendent's Report  
**Speaker(s):** Dr. Page
7. School Board Reports
8. Student Representative Reports  
**Speaker(s):** Nawras Zaki and Anita Rao
9. Consent Agenda (Action)  
**Speaker(s):** Chairperson
  - 9.A. Organizational meeting minutes of 01/08/24
  - 9.B. Regular meeting minutes of 01/08/24
  - 9.C. Study session minutes of 01/22/24
  - 9.D. Personnel
  - 9.E. Bills as of 02/12/24
  - 9.F. Treasurer's reports - November and December 2023
  - 9.G. 2024-25 Calendar Adjustment for Preschool Classrooms
  - 9.H. 2025-2026 School Calendar
  - 9.I. Cabinet reports
    - 9.I.1. Special Services
    - 9.I.2. Academics and Administrative Services
    - 9.I.3. Information Services
    - 9.I.4. Technology Services
    - 9.I.5. Finance and Operations
  - 9.J. APS site reports
10. World Food Prize Competition presentation  
**Speaker(s):** Andrea Malo for Social Studies Teacher Lisa Sanders
11. Request approval of donations (Action)  
**Speaker(s):** Exec Dir of Finance and Operations Todd Lechtenberg
12. Request approval of AHS cafeteria remodel quote (Action)  
**Speaker(s):** Exec Dir of Finance and Operations Todd Lechtenberg
13. Request approval of revised policies (Action)  
**Speaker(s):** Chairperson
  - 13.A. Policy 620 - Credit for Learning

- 13.B. Policy 416 - Drug, Alcohol and Cannabis Testing
- 13.C. Policy 416 - Form
- 13.D. Policy 506 - Student Discipline
- 14. Reminder of School Board study session scheduled for Monday, February 26, 2024 at 4 pm in the District Office Conference Room.  
**Speaker(s):** Chairperson
- 15. Adjournment (Action)

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**ORGANIZATIONAL MEETING**

Independent School District No. 492

**Monday, January 8, 2024 5:30 p.m.**

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. The Pledge of Allegiance to the flag was recited.

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

**DUBE ELECTED CHAIRPERSON:** Nominations were called for the position of chairperson. Green nominated Dube for the position of chairperson. There were no other nominations. Dube was elected chairperson by acclamation.

**GREEN ELECTED VICE-CHAIRPERSON:** Nominations were called for the position of vice-chairperson. Young nominated Green for the position of vice-chairperson. There were no other nominations. Green was elected vice-chairperson by acclamation.

**KROC ELECTED TREASURER:** Nominations were called for the position of treasurer. Dube nominated Kroc for the position of treasurer. There were no other nominations. Kroc was elected treasurer by acclamation.

**YOUNG ELECTED CLERK:** Nominations were called for the position of clerk. Dube nominated Young the position of clerk. There were no other nominations. Young was elected clerk by acclamation.

**COLUMBUS DAY RESOLUTION APPROVED:** A motion was made by Young, seconded by Leathers and carried unanimously to authorize school business to be conducted on Christopher Columbus Day, the second Monday in October, per M.S. 645.44, Subd. 5.

**2024 SCHOOL BOARD MEETING SCHEDULE APPROVED:** Kroc made a motion, seconded by McAlister and carried unanimously to approve the 2024 School Board meeting schedule as presented.

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

**AUSTIN DAILY HERALD DESIGNATED OFFICIAL NEWSPAPER:** A motion was made by Leathers, seconded by Kroc and carried unanimously to designate the Austin Daily Herald as the official newspaper for the publication of minutes and official notices of Austin Public Schools for 2024.

**LEGAL COUNSEL****APPROVED:**

A motion was made by Young, seconded by McAlister and carried unanimously to approve the law firm of Ratwik, Roszak & Maloney as the District's legal counsel for 2024. Counsel is used only by district level administration and only after receiving superintendent approval.

**BANK DEPOSITORIES****APPROVED:**

A motion was made by Leathers, seconded by Young and carried unanimously to approve the bank depositories listed below and that the Superintendent, Executive Director of Finance and Operations, Controller, or the Financial Specialist be authorized to deposit and withdraw money on behalf of the district to the checking and investment accounts.

Depositories for the school district's checking accounts:

Bremer Bank  
Home Federal Savings Bank  
US Bank

and the following banks and financial institutions as depositories for the investment of school district funds:

Bremer Bank- Austin  
US Bank – Austin  
Wells Fargo Bank – Austin  
Sterling State Bank – Austin  
Home Federal Savings Bank – Austin  
Security State Bank – Austin  
First Farmer's State Bank – Austin  
MBT – Austin  
Wells Fargo Bank – Minneapolis  
MN School District Liquid Asset Fund Plus – PFM Asset Management – Harrisburg, PA  
Putnam Investor Services – Providence, RI  
PMA – Naperville, FL  
MN Trust – Albertville, MN

**PURCHASING/CONTRACT****AUTHORIZATION:**

Young made a motion, seconded by McAlister and carried unanimously to approve the resolution authorizing Superintendent Joey Page, Executive Director of Finance and Operations Todd Lechtenberg and Controller Amy Hauser to lease, purchase and contract for goods and services.

**CHECK CO-SIGNERS****APPROVED:**

Kroc made a motion, seconded by Leathers and carried unanimously to approve Chairperson Dube, Board Clerk Young and Board Treasurer Kroc as designated co-signers of checks and use of their signatures for the check signing machine.

**COST SAVINGS****RESOLUTION APPROVED:**

A motion was made by Dube, seconded by McAlister and carried unanimously to approve the cost savings resolution as presented by Todd Lechtenberg.

**SCHOOL BOARD MEMBER  
ANNUAL ALLOWANCE****DISCUSSION:**

Following discussion, a motion was made by Leathers to increase the annual board allowance from \$4,000 to \$9,300. Motion failed for lack of second. Additional discussion followed. A second motion was made by Sorenson, seconded by Kroc to increase annual allotment to \$4,100. Motion failed 2-5 with Dube, Green, Kroc, McAlister and Young voting no. Kroc suggested board compensation discussion be continued at a future study session.

**SCHOOL BOARD  
COMMITTEES:**

Chairperson Dube requested any board members wishing a committee assignment change reach out to her. A final committee list will be distributed in the near future.

**MEETING ADJOURNED:**

Young made a motion, seconded by Kroc and carried unanimously to adjourn the meeting at 6:08 p.m.

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Peggy Young, Clerk

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**REGULAR MEETING**

Independent School District No. 492

**Monday, January 8, 2024 6:10 pm**

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

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

**MEMBERS ABSENT:** None

**MEETING CALLED**

**TO ORDER:** Chairperson Dube called the meeting to order at 6:10 p.m. in the Annex Recital Hall.

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

**OVERVIEW OF MSHSL INITIATIVE:**

AHS Student Advisory Leadership Team (SALT) member Reese Norton provided an overview of this new MSHSL advisory committee consisting of 18 students throughout Minnesota. A leadership summit, entitled "Together in Partnership" as organized by the SALT group, was held December 6 in St. Paul and featured over 680 students from 70 MSHSL member schools.

**FALL SPORTS AND**

**ACTIVITIES RECOGNIZED:** Activities Director Katie Carter had each coach share some of the highlights of their fall season.

**EXTENDED FIELD TRIP**

**REQUEST APPROVED:** A motion was made by Kroc, seconded by Green and carried unanimously to approve an extended field trip for AHS Robotics to Duluth, MN from 2/28/24 – 3/2/24.

**SUPERINTENDENT'S**

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

**SCHOOL BOARD**

**REPORTS:** Green voiced concern over the change of valentines day recognition in the schools and Leathers noted several Southeast Service Cooperative offerings as well as a volunteer opportunity through Adult Learning.

**STUDENT SCHOOL BOARD**

**REP REPORTS:** Student school board representatives Nawras Zaki and Anita Rao provided Student board reports highlighting AHS activities.

**MINUTES APPROVED:** Young made a motion, seconded by Green and carried unanimously to approve the regular meeting minutes of 12/11/23 as printed.

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

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

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

**Certified Staff:**

Resignation – Sean Daughterty, kindergarten teacher, effective 5/29/24

**Non-certified Staff:**

Contracts for Approval – Melanie Atkins, SPED para, 6.5 hrs/day, effective 1/2/24; Brook Cox, Kids Korner aide, 6 hrs/day, effective 1/2/24; Annie Ifenuk, SPED para, 7 hrs/day, effective 12/11/23; Christopher Larson, para, 8 hrs/day, effective 1/2/24; Janice Marquardt, noon supervisor, 2.5 hrs/day, effective 1/2/24; Carol Schlichter, noon supervisor, 2.5 hrs/day, effective 1/2/24; Allison Stoltz, MHBA, 6.5 hrs/day, effective 12/18/23; Alicen Wulff Stites, Kids Korner aide, 6 hrs/day, effective 1/2/24; and Haley Yanez, SPED para, 6.5 hrs/day, effective 1/2/24

Changes in Assignment – Sheila Nipp, head cook, 6.5 hrs/day to 6.75 hrs/day, effective 12/4/23 and Amy Standinger, 2<sup>nd</sup> cook, 6.75 hrs/day to 7 hrs/day, effective 12/4/23

Resignations – Tasha Block, SPED para, effective 1/5/24; Nicole Hansen, SPED para, effective 1/11/24; Mitch Johnson, Asst Systems Admin, effective 12/29/23; Michael Jones, network admin, effective 1/5/24; and Colin Peterson, IT tech, effective 1/5/24

Retirements – Kimberly Hillson, SPED para, effective 7/1/24 and Sheri Wilson, head cook, effective 8/26/24

Termination – Madison Underhill, SPED para, effective 1/2/24

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

**BILLS APPROVED:**

A motion was made by Young, seconded by Green and carried unanimously to approve the bills for payment as of 1/8/24.

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

**TREASURER'S REPORTS APPROVED:**

A motion was made by Young, seconded by Green and carried unanimously to approve the Sept and Oct, 2023 treasurer's reports.

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

**REPORTS:**

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

**DONATIONS:**

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

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

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD****REGULAR MEETING****STUDY SESSION****REMINDER:**

Chairperson Dube reminded School Board members of the study session scheduled for Monday, January 22, 2024 at 4 pm in the District Office Conference Room.

**MEETING ADJOURNED:**

Young made a motion, seconded by Green and carried unanimously to adjourn the meeting at 7:11 p.m.

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Peggy Young, Clerk

**OFFICIAL MINUTES: AUSTIN SCHOOL BOARD**

**STUDY SESSION**

Independent School District No. 492

**Monday, January 22, 2024 4:00 pm**

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

**MEMBERS PRESENT:** Carolyn Dube  
Kathy Green  
Cece Kroc  
Don Leathers (4:14 pm)  
Carol McAlister  
Evan Sorenson  
Peggy Young  
Superintendent Dr. Joey Page

**MEMBERS ABSENT:** None

**MEETING CALLED TO ORDER:**

Chairperson Dube called the meeting to order at 4:00 p.m. in the District Office Conference Room at Austin High School.

**AGENDA APPROVED:**

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

**TAX ABATEMENT APPROVED:**

A motion was made by Young, seconded by Green and carried unanimously to approve the tax abatement request from Bigelow & Lennon Construction for new construction located at 1805 12<sup>th</sup> Avenue NE, Austin (PIN 34.468.0140) with an estimated project valuation of \$309,000.

**LEATHERS ARRIVED AT 4:14 PM**

**HOLIDAY DISCUSSION:**

Board members have been receiving correspondence from staff, parents and community members regarding the district’s decision to not officially celebrate Valentine’s Day as well as other non-secular holidays in the classroom. Board members each shared their thoughts on the subject as well as discussed their involvement as a school board in topics such as these.

Following a lengthy discussion, Sorenson made a motion to reinstate all holiday celebrations including Valentine’s Day until community input and discussion can be had. The motion was seconded by Green. A roll call vote was called. The motion failed with Dube, Kroc, Leathers, McAlister, and Young voting against and Sorenson and Green voting in favor.

**SORENSEN LEFT MEETING AT 5:23 PM**

**SPECIAL SERVICES REPORT:**

Executive Director of Special Services Sheri Willrodt provided a Special Services department update for the board.

**FIRST READING OF REVISED POLICIES:**

Revised policies 620 – Credit for Learning; 416 – Drug, Alcohol and Cannabis Testing; 416 – Form; and 506 – Student Discipline were presented for first reading. They will be brought forward for approval at the regular February meeting.

**KINDERGARTEN TRANSITION**

**UPDATE PROVIDED:** Dr. Page provided an update on the Woodson kindergarten transition process. Plans are moving along, trying to be as thorough as possible. It was noted March 8 is being changed to a non-student day for Woodson Kindergarten so staff can participate in staff development prior to the start of the new school year.

**BOARD ENTERS**

**CLOSED SESSION:** A motion was made by Young, seconded by Green and carried unanimously to enter closed session at 6:03 pm for the purpose of negotiation strategy involving the Austin Principals Association. Six school board members, Superintendent Page, board secretary Sharon Alms, Exec Director of Academics and Administrative Services Katie Baskin and Human Resources Director Sue Stark were present for the closed session.

**BOARD ENTERS**

**OPEN SESSION:** Kroc made a motion, seconded by Green and carried unanimously to enter open session at 6:11 pm.

**MEETING ADJOURNED:** Young made a motion, seconded by Kroc and carried unanimously to adjourn the meeting at 6:11 pm.

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Peggy Young, Clerk

**AUSTIN PUBLIC SCHOOLS**  
**School Board**  
**Personnel Agenda**  
**February 12, 2024**

**ADMINISTRATIVE STAFF**

**I. RESIGNATIONS**

| <b><u>Last,First Name</u></b> | <b><u>Position</u></b> | <b><u>Location</u></b> | <b><u>Effective Date</u></b> |
|-------------------------------|------------------------|------------------------|------------------------------|
| Dunbar, Karen                 | Assistant Principal    | Ellis                  | 07/01/2024                   |

**CERTIFIED STAFF**

**I. CONTRACT FOR APPROVAL**

| <b><u>Last,First Name</u></b> | <b><u>Position</u></b> | <b><u>Lane/Step</u></b> | <b><u>Location</u></b> | <b><u>Effective Date</u></b> |
|-------------------------------|------------------------|-------------------------|------------------------|------------------------------|
| Dunbar, Karen                 | BARR Coord.            | MA+6, Step 10           | Ellis                  | 08/14/2024                   |
| Muzik, Rachel                 | EL Teacher             | MA, Step 10             | Banfield               | 02/05/2024                   |
| Ziems, Paula                  | Teacher                | MA30, Step 9            | AHS                    | 01/15/2024                   |

**II. REQUEST FOR LEAVE**

| <b><u>Last,First Name</u></b> | <b><u>Position</u></b> | <b><u>Location</u></b> | <b><u>Effective Date</u></b> |
|-------------------------------|------------------------|------------------------|------------------------------|
| Gaskill, Christine            | Language Arts Teacher  | AHS                    | 02/16/2024-05/17/2024        |
| Kroc, Joe                     | Social Worker          | AHS                    | 02/08/2024-02/20/2024        |
| Motl, Leah                    | Orchestra Teacher      | Holton                 | 05/27/2024-10/25/2024        |
| Schoen, Erin                  | GT Teacher             | Southgate              | 01/04-2024-01/25/2024        |
| Sorgatz, Kurt                 | Gr.3 Teacher           | Southgate              | 01/02/2024-01/17/2024        |
| Vesterby, Kim                 | Science Teacher        | AHS                    | 01/15/2024-05/29/2024        |
| Wells, Samantha               | Phy Ed Teacher         | COOP                   | 05/01/2024-05/29/2024        |

**III. RESIGNATIONS**

| <b><u>Last,First Name</u></b> | <b><u>Position</u></b> | <b><u>Location</u></b> | <b><u>Effective Date</u></b> |
|-------------------------------|------------------------|------------------------|------------------------------|
| Luschen, Kim                  | SPED Teacher           | AHS                    | 01/15/2024                   |

**IV. RETIREMENTS**

| <b><u>Last,First Name</u></b> | <b><u>Position</u></b>       | <b><u>Location</u></b> | <b><u>Effective Date</u></b> |
|-------------------------------|------------------------------|------------------------|------------------------------|
| Bergemann, Joann              | Speech Language Pathologist  | District/CLC           | 05/29/2024                   |
| Delhanty, Sherrie             | SPED Teacher                 | AHS                    | 05/29/2024                   |
| Kusick, Wendy                 | Reading Intervention Teacher | Banfield               | 05/29/2024                   |

**NON-CERTIFIED STAFF**

**I. CONTRACTS FOR APPROVAL**

| <b><u>Last,First Name</u></b> | <b><u>Position</u></b> | <b><u>Step/Lane/Hours</u></b> | <b><u>Location</u></b> | <b><u>Effective Date</u></b> |
|-------------------------------|------------------------|-------------------------------|------------------------|------------------------------|
| Anderson, Joleen              | SPED Para              | Step 1/29.5 hrs/week          | CLC                    | 01/22/2024                   |
| Boley, Chasta                 | KK Asst. Lead          | Step 1/7 hrs/day              | Bnfld/Sthgt            | 01/17/2024                   |
| Cauble, Connor                | I.T. Technician        | Step 1/8 hrs/day              | District               | 02/01/2024                   |

|                     |                   |                      |             |            |
|---------------------|-------------------|----------------------|-------------|------------|
| Garcia, Miguel      | I.T. Technician   | Step 1/8 hrs/day     | District    | 02/01/2024 |
| Graven, Lincoln     | SPED Para         | Step 1/7hrs/day      | AHS         | 02/07/2024 |
| Mendoza, Melanie    | KK Childcare Aide | Step 1/5 hrs/day     | Southgate   | 02/07/2024 |
| Rambadt, Gabriel    | SPED Para         | Step 1/6.5 hrs/day   | COOP        | 01/31/2024 |
| Reyes, Johanna      | ECFE Assistant    | Step 1/27 hrs/week   | CLC         | 02/05/2024 |
| Schramm, Amanda     | Success Coach     | Step 1/10 hrs/week   | District    | 01/29/2024 |
| Songkham, Nicki     | SPED Para         | Step 1/6.5 hrs/day   | Southgate   | 01/02/2024 |
| Wollschlager, Lesly | SPED Para         | Step 1/7.25 hrs/day  | AHS         | 02/12/2024 |
| Zelaya McCoy, Tania | SPED Para         | Step 1/29.5 hrs/week | CLC         | 02/06/2024 |
| Zellar, KC          | KK Asst. Lead     | Step 1/7 hrs/day     | Bnfld/Sthgt | 01/16/2024 |

## II. REQUEST FOR LEAVE

| <u>Last,First Name</u> | <u>Position</u>     | <u>Location</u> | <u>Effective Date</u> |
|------------------------|---------------------|-----------------|-----------------------|
| Gray, Kathy            | Food Service Helper | Holton          | 03/04/2024-05/29/2024 |
| Schneider, Kara        | Food Service Helper | Ellis           | 01/12/2024-02/23/2024 |

## III. RESIGNATIONS

| <u>Last,First Name</u>   | <u>Position</u>      | <u>Location</u> | <u>Effective Date</u> |
|--------------------------|----------------------|-----------------|-----------------------|
| Anderson, Joleen         | SPED Para            | Woodson         | 02/01/2024            |
| Eppler, Emma             | SPED Para            | Woodson         | 01/16/2024            |
| Finnegan, Alysa          | Nurse                | Banfield        | 01/12/2024            |
| Flanders, Kaitlyn        | SPED Para            | CLC             | 01/22/2024            |
| Forcelle, Becky          | KK Childcare Aide    | Woodson         | 02/08/2024            |
| Larson, Christopher      | Gen Ed Para/Security | AHS             | 01/17/2024            |
| LeDoux, Michaela         | SPED Para            | Holton          | 02/16/2024            |
| Marceleno Morales, Maria | ECFE Assistant       | CLC             | 01/10/2024            |
| Wulff-Stites, Alicen     | KK Aide              | Banfield        | 01/19/2024            |

## IV. RETIREMENTS

| <u>Last,First Name</u> | <u>Position</u>          | <u>Location</u> | <u>Effective Date</u> |
|------------------------|--------------------------|-----------------|-----------------------|
| Noterman, Karen        | Administrative Assistant | AHS             | 02/16/2024            |
| Ramirez, Laura         | Success Coach            | Woodson         | 05/29/2024            |

**CHECKS ISSUED: 1/22/2024 - 02/12/2024**  
**FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, FEBRUARY 12, 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                  |
|-----------|--|---------------|---------------|----------------|--------------|------------------------|
| 12/5/2023 | PC240501   |               |               |                | \$ 26,701.11 | \$ 26,701.11           |
| 1/5/2024  | PC240601   |               |               |                | \$ 14,100.77 | \$ 14,100.77           |
| 1/18/2024 | W240703, W240704   |               |               | \$608.00       |              | \$ 608.00              |
| 1/19/2024 | 1/19/2024 PAYROLL AP,<br>1/19/2024 AFLAC, 1/19/2024<br>PERA TRA, 1/19/2024 VOID<br>PAYROLL AP, 1/19/2024<br>PAYROLL AP TAX | \$ 52,426.50  |               | \$835,176.57   |              | \$ 887,603.07          |
| 1/23/2024 | T240704, CB240706, W240705   | \$ 136,466.41 | \$ 8,055.21   | \$8.50         |              | \$ 144,530.12          |
| 1/25/2024 | W240706  |               |               | \$490,240.00   |              | \$ 490,240.00          |
| 1/26/2024 | W240707  |               |               | \$579.95       |              | \$ 579.95              |
| 1/29/2024 | W240708  |               |               | \$2,472,542.50 |              | \$ 2,472,542.50        |
| 1/30/2024 | T240705, CB240707  | \$ 131,159.18 | \$ 1,205.58   |                |              | \$ 132,364.76          |
| 1/31/2024 | W240709  |               |               | \$29,835.62    |              | \$ 29,835.62           |
| 2/2/2024  | 2/2/2024 PAYROLL AP, 2/2/2024<br>PERA TRA  | \$ 19,148.05  |               | \$825,457.99   |              | \$ 844,606.04          |
| 2/6/2024  | T240801, CB240801, VRT240801   | \$ 231,203.18 | \$ 3,850.18   |                |              | \$ 235,053.36          |
| 2/7/2024  | VT240801   | \$ (4,281.31) |               |                |              | \$ (4,281.31)          |
| 2/12/2024 | B240801, CB240802  | \$ 573,717.42 | \$ 28,754.82  |                |              | \$ 602,472.24          |
|           |  |               |               |                | <b>TOTAL</b> | <b>\$ 5,876,956.23</b> |

| <i>Payroll Summary</i> |                       |
|------------------------|-----------------------|
| Date                   | Total                 |
| 1/4/2024               | \$ 1,255,466.96       |
| 1/18/2024              | \$ 1,222,934.39       |
|                        |                       |
|                        |                       |
| <b>TOTAL</b>           | <b>\$2,478,401.35</b> |

| <i>Health &amp; Dental Fees &amp; Claims</i> |                       |                    |
|--|-----------------------|--------------------|
|  | <i>Health</i>         | <i>Dental</i>      |
| Week 1                                       | \$ 169,009.94         | \$ 5,228.64        |
| Week 2                                       | \$ 199,028.72         | \$ 7,728.32        |
| Week 3                                       | \$ 934,083.25         | \$ 9,047.30        |
| Week 4                                       | \$ 266,451.97         | \$ 12,261.02       |
| Week 5                                       | \$ 269,952.87         | \$ 10,514.43       |
| <b>TOTAL</b>                                 | <b>\$1,838,526.75</b> | <b>\$44,779.71</b> |
| <b>TOTAL</b>                                 | <b>\$1,883,306.46</b> |                    |

**GRAND TOTAL \$10,238,664.04**

# Board Packet

AP Run: W240703 — Post Date: 2024-01-18 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number   | Payment Type  | Name                          | Check Amount                             |                 |
|----------------|--|---------------|-------------------------------|--|-----------------|
| 01/18/2024     | 202003033  | Wire Transfer | AUSTIN PUBLIC SCHOOLS ISD 492 | 150.00                                   |                 |
| Invoice Number | Description  | Invoice Date  | Invoice Amount                | Account                                  | Amount          |
| 0022400001     | JEN LAWHEAD, PD LUNCH 30 SANDWICH MEALS @ \$5/PERSON | 01/18/2024    | 150.00                        |  |                 |
|                |  |               |                               | FOOD-ECFE--ECFE 04 E 500 580 000 325 490 | 150.00          |
| <b>Total:</b>  |  |               |                               |  | <b>\$150.00</b> |

### W240703 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 0        | 0.00            |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 1        | 150.00          |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>\$150.00</b> |

## Board Packet

AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date              | Check Number                                   | Payment Type        | Name                               | Check Amount   |               |
|-------------------------|--|---------------------|------------------------------------|----------------|---------------|
| 01/19/2024              | 52808  | Check               | A.F.S.C.M.E. COUNCIL 65            | 2,891.16       |               |
| <b>Invoice Number</b>   | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b> | <b>Amount</b> |
| AFL.01042024.D          | AFL - AFSCM EMP AFL-C for 1/4/2024 Reg Payroll | 01/04/2024          | 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.01182024.D          | AFL - AFSCM EMP AFL-C for 1/18/2024 Reg PR     | 01/18/2024          | 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.<br>01042024.D | AFSCM FS - AFSCM FS for 1/4/2024 Reg Payroll   | 01/04/2024          | 705.68                             |                |               |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE          | 02 L 215 06         |                                    |                | 705.68        |
| AFSCM FS.<br>01182024.D | AFSCM FS - AFSCM FS for 1/18/2024 Reg PR       | 01/18/2024          | 694.14                             |                |               |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE          | 02 L 215 06         |                                    |                | 694.14        |
| 01/19/2024              | 52809  | Check               | AUSTIN EDUCATION ASSOCIATION       | 17,692.86      |               |
| <b>Invoice Number</b>   | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b> | <b>Amount</b> |
| AEA ASF.01182024.D      | AEA ASF - AEA ASF for 1/18/2024 Reg PR         | 01/18/2024          | 223.00                             |                |               |
|                         | PAYROLL W/HOLDINGS-AEA DUES                    | 01 L 215 16         |                                    |                | 223.00        |
| AEA.01182024.D          | AEA - UNION DUES1 for 1/18/2024 Reg PR         | 01/18/2024          | 17,469.86                          |                |               |
|                         | PAYROLL W/HOLDINGS-AEA DUES                    | 01 L 215 16         |                                    |                | 17,280.70     |
|                         | PAYROLL W/HOLDING-AEA DUES                     | 04 L 215 16         |                                    |                | 189.16        |
| 01/19/2024              | 52810  | Check               | AUSTIN PUBLIC EDUCATION FOUNDATION | 379.96         |               |
| <b>Invoice Number</b>   | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b> | <b>Amount</b> |
| AEF.01042024.D          | AEF - AUSTIN EDUC FOU for 1/4/2024 Reg Payroll | 01/04/2024          | 189.98                             |                |               |
|                         | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS    | 01 L 215 11         |                                    |                | 178.98        |
|                         | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS     | 04 L 215 11         |                                    |                | 11.00         |

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| Check Date            | Check Number                                    | Payment Type        | Name                               | Check Amount   |               |
|-----------------------|---|---------------------|------------------------------------|----------------|---------------|
| 01/19/2024            | 52810   | Check               | AUSTIN PUBLIC EDUCATION FOUNDATION | 379.96         |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b> | <b>Amount</b> |
| AEF.01182024.D        | AEF - AUSTIN EDUC FOU for 1/18/2024 Reg PR      | 01/18/2024          | 189.98                             |                |               |
|                       | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS     |                     |                                    | 01 L 215 11    | 178.98        |
|                       | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS      |                     |                                    | 04 L 215 11    | 11.00         |
| 01/19/2024            | 52811   | Check               | AUSTIN PUBLIC SCHOOLS ISD 492      | 27,455.86      |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b> | <b>Amount</b> |
| DEN.01042024.D        | DEN - DENTAL INS. for 1/4/2024 Reg Payroll      | 01/04/2024          | 22.89                              |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 22.89         |
| DEN.01182024.D        | DEN - DENTAL INS. for 1/18/2024 Reg PR          | 01/18/2024          | 22.89                              |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 22.89         |
| DEN.11092023.D        | DEN - DENTAL INS. for 11/09/2023 Reg PR         | 11/09/2023          | 22.89                              |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 22.89         |
| DEN.11222023.D        | DEN - DENTAL INS. for 11/22/2023 Reg PR         | 11/22/2023          | 22.89                              |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 22.89         |
| DEN.12072023.D        | DEN - DENTAL INS. for 12/07/2023 Reg PR         | 12/07/2023          | 22.89                              |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 22.89         |
| DEN.12212023.D        | DEN - DENTAL INS. for 12/21/2023 Reg Payroll    | 12/21/2023          | 22.89                              |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 22.89         |
| DENFM.01042024.D      | DENFM - FAMILY DENTAL1 for 1/4/2024 Reg Payroll | 01/04/2024          | 6,483.17                           |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 6,256.18      |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 02 L 215 08    | 70.20         |
|                       | PAYROLL W/HOLDING-DENTAL INS PAYABLE            |                     |                                    | 04 L 215 08    | 115.93        |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 05 L 215 08    | 40.86         |
| DENFM.01182024.D      | DENFM - FAMILY DENTAL1 for 1/18/2024 Reg PR     | 01/18/2024          | 6,406.78                           |                |               |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 01 L 215 08    | 6,179.88      |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 02 L 215 08    | 70.13         |
|                       | PAYROLL W/HOLDING-DENTAL INS PAYABLE            |                     |                                    | 04 L 215 08    | 115.91        |
|                       | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE           |                     |                                    | 05 L 215 08    | 40.86         |

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| Check Date       | Check Number                                      | Payment Type | Name                          | Check Amount |          |
|------------------|---|--------------|-------------------------------|--------------|----------|
| 01/19/2024       | 52811   | Check        | AUSTIN PUBLIC SCHOOLS ISD 492 | 27,455.86    |          |
| Invoice Number   | Description                                       | Invoice Date | Invoice Amount                | Account      | Amount   |
| DENFM.11092023.D | DENFM - FAMILY DENTAL1 for 11/09/2023 Reg PR      | 11/09/2023   | 5,637.86                      |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 5,508.91 |
|                  | PAYROLL W/HOLDING-DENTAL INS PAYABLE              |              |                               | 04 L 215 08  | 88.09    |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 05 L 215 08  | 40.86    |
| DENFM.11222023.D | DENFM - FAMILY DENTAL1 for 11/22/2023 Reg PR      | 11/22/2023   | 5,728.91                      |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 5,599.96 |
|                  | PAYROLL W/HOLDING-DENTAL INS PAYABLE              |              |                               | 04 L 215 08  | 88.09    |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 05 L 215 08  | 40.86    |
| DENFM.12072023.D | DENFM - FAMILY DENTAL1 for 12/07/2023 Reg PR      | 12/07/2023   | 5,728.87                      |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 5,599.92 |
|                  | PAYROLL W/HOLDING-DENTAL INS PAYABLE              |              |                               | 04 L 215 08  | 88.09    |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 05 L 215 08  | 40.86    |
| DENFM.12212023.D | DENFM - FAMILY DENTAL1 for 12/21/2023 Reg Payroll | 12/21/2023   | 5,877.21                      |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 5,748.26 |
|                  | PAYROLL W/HOLDING-DENTAL INS PAYABLE              |              |                               | 04 L 215 08  | 88.09    |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 05 L 215 08  | 40.86    |
| FDN.01042024.D   | FDN - FLEX DEN PREM for 1/4/2024 Reg Payroll      | 01/04/2024   | 2,716.22                      |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 2,615.04 |
|                  | PAYROLL W/HOLDING-DENTAL INS PAYABLE              |              |                               | 04 L 215 08  | 101.18   |
| FDN.01042024.D.a | FDN - FLEX DEN PREM for 1/4/2024 AM               | 01/04/2024   | -11.50                        |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | -11.50   |
| FDN.01042024.D.b | FDN - FLEX DEN PREM for 1/4/2023 AM Reissue       | 01/04/2024   | 11.50                         |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 11.50    |
| FDN.01182024.D   | FDN - FLEX DEN PREM for 1/18/2024 Reg PR          | 01/18/2024   | 2,332.07                      |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 2,217.40 |
|                  | PAYROLL W/HOLDING-DENTAL INS PAYABLE              |              |                               | 04 L 215 08  | 114.67   |
| FDN.11092023.D   | FDN - FLEX DEN PREM for 11/09/2023 Reg PR         | 11/09/2023   | 2,350.45                      |              |          |
|                  | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE             |              |                               | 01 L 215 08  | 2,256.13 |
|                  | PAYROLL W/HOLDING-DENTAL INS PAYABLE              |              |                               | 04 L 215 08  | 94.32    |

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| Check Date      | Check Number   | Payment Type | Name                          | Check Amount  |          |
|-----------------|--|--------------|-------------------------------|---|----------|
| 01/19/2024      | 52811  | Check        | AUSTIN PUBLIC SCHOOLS ISD 492 | 27,455.86   |          |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                | Account   | Amount   |
| FDN.11222023.D  | FDN - FLEX DEN PREM for 11/22/2023 Reg PR                        | 11/22/2023   | 2,363.41                      |   |          |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE 01 L 215 08     | 2,284.04 |
|                 |  |              |                               | PAYROLL W/HOLDING-DENTAL INS PAYABLE 04 L 215 08      | 79.37    |
| FDN.12072023.D  | FDN - FLEX DEN PREM for 12/07/2023 Reg PR                        | 12/07/2023   | 2,361.71                      |   |          |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE 01 L 215 08     | 2,257.97 |
|                 |  |              |                               | PAYROLL W/HOLDING-DENTAL INS PAYABLE 04 L 215 08      | 103.74   |
| FDN.12212023.D  | FDN - FLEX DEN PREM for 12/21/2023 Reg Payroll                   | 12/21/2023   | 2,313.05                      |   |          |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DENTAL INS PAYABLE 01 L 215 08     | 2,209.23 |
|                 |  |              |                               | PAYROLL W/HOLDING-DENTAL INS PAYABLE 04 L 215 08      | 103.82   |
| HDCF.01042024.D | HDCF - HEALTH CATASTROPHIC DED FAMILY for 1/4/2024 Reg Payroll   | 01/04/2024   | 382.24                        |   |          |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 185.24   |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 197.00   |
| HDCF.01182024.D | HDCF - HEALTH CATASTROPHIC DED FAMILY for 1/18/2024 Reg PR       | 01/18/2024   | 382.23                        |   |          |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 185.23   |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 197.00   |
| HDCF.11092023.D | HDCF - HEALTH CATASTROPHIC DED FAMILY for 11/09/2023 Reg PR      | 11/09/2023   | 197.00                        |   |          |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 197.00   |
| HDCF.11222023.D | HDCF - HEALTH CATASTROPHIC DED FAMILY for 11/22/2023 Reg PR      | 11/22/2023   | 197.00                        |   |          |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 197.00   |
| HDCF.12072023.D | HDCF - HEALTH CATASTROPHIC DED FAMILY for 12/07/2023 Reg PR      | 12/07/2023   | 197.00                        |   |          |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 197.00   |
| HDCF.12212023.D | HDCF - HEALTH CATASTROPHIC DED FAMILY for 12/21/2023 Reg Payroll | 12/21/2023   | 197.00                        |   |          |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 197.00   |

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| Check Date      | Check Number   | Payment Type | Name                          | Check Amount  |            |
|-----------------|--|--------------|-------------------------------|---|------------|
| 01/19/2024      | 52811  | Check        | AUSTIN PUBLIC SCHOOLS ISD 492 | 27,455.86   |            |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                | Account   | Amount     |
| HDHF.01042024.D | HDHF - HEALTH HIGH DED FAMILY for 1/4/2024 Reg Payroll | 01/04/2024   | 505.44                        |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 505.44     |
| HDHF.01182024.D | HDHF - HEALTH HIGH DED FAMILY for 1/18/2024 Reg PR     | 01/18/2024   | 505.38                        |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 505.38     |
| HDHF.11092023.D | HDHF - HEALTH HIGH DED FAMILY for 11/09/2023 Reg PR    | 11/09/2023   | -69,615.77                    |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | -69,615.77 |
| HDHS.01042024.D | HDHS - HEALTH HIGH DED SINGLE for 1/4/2024 Reg Payroll | 01/04/2024   | 653.61                        |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 480.44     |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 02 L 215 15 | 62.40      |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 110.77     |
| HDHS.01182024.D | HDHS - HEALTH HIGH DED SINGLE for 1/18/2024 Reg PR     | 01/18/2024   | 653.58                        |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 480.41     |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 02 L 215 15 | 62.40      |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 110.77     |
| HDHS.11092023.D | HDHS - HEALTH HIGH DED SINGLE for 11/09/2023 Reg PR    | 11/09/2023   | -12,896.74                    |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | -12,118.92 |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 02 L 215 15 | 62.40      |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | -840.22    |
| HDHS.11222023.D | HDHS - HEALTH HIGH DED SINGLE for 11/22/2023 Reg PR    | 11/22/2023   | 658.21                        |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 392.72     |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 02 L 215 15 | 62.40      |
|                 |  |              |                               | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE 04 L 215 15  | 203.09     |
| HDHS.12072023.D | HDHS - HEALTH HIGH DED SINGLE for 12/07/2023 Reg PR    | 12/07/2023   | 565.89                        |   |            |
|                 |  |              |                               | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15 | 392.72     |

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| Check Date      | Check Number   | Payment Type | Name                                      | Check Amount |          |
|-----------------|--|--------------|---|--------------|----------|
| 01/19/2024      | 52811  | Check        | AUSTIN PUBLIC SCHOOLS ISD 492             | 27,455.86    |          |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                            | Account      | Amount   |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 62.40    |
|                 |  |              | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  | 04 L 215 15  | 110.77   |
| HDHS.12212023.D | HDHS - HEALTH HIGH DED SINGLE for 12/21/2023 Reg Payroll | 12/21/2023   | 565.89                                    |              |          |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 01 L 215 15  | 392.72   |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 62.40    |
|                 |  |              | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  | 04 L 215 15  | 110.77   |
| HDLF.01042024.D | HDLF - HEALTH LOW DED FAMILY for 1/4/2024 Reg Payroll    | 01/04/2024   | 6,478.72                                  |              |          |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 01 L 215 15  | 6,427.31 |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 51.41    |
| HDLF.01182024.D | HDLF - HEALTH LOW DED FAMILY for 1/18/2024 Reg PR        | 01/18/2024   | 6,478.76                                  |              |          |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 01 L 215 15  | 6,427.35 |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 51.41    |
| HDLF.11092023.D | HDLF - HEALTH LOW DED FAMILY for 11/09/2023 Reg PR       | 11/09/2023   | 4,643.13                                  |              |          |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 01 L 215 15  | 4,591.72 |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 51.41    |
| HDLF.11222023.D | HDLF - HEALTH LOW DED FAMILY for 11/22/2023 Reg PR       | 11/22/2023   | 6,295.20                                  |              |          |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 01 L 215 15  | 6,243.79 |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 51.41    |
| HDLF.12072023.D | HDLF - HEALTH LOW DED FAMILY for 12/07/2023 Reg PR       | 12/07/2023   | 6,295.20                                  |              |          |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 01 L 215 15  | 6,243.79 |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 51.41    |
| HDLF.12212023.D | HDLF - HEALTH LOW DED FAMILY for 12/21/2023 Reg Payroll  | 12/21/2023   | 6,620.56                                  |              |          |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 01 L 215 15  | 6,569.15 |
|                 |  |              | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE | 02 L 215 15  | 51.41    |

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| Check Date      | Check Number  | Payment Type                              | Name                          | Check Amount |           |
|-----------------|---|---|-------------------------------|--------------|-----------|
| 01/19/2024      | 52811   | Check                                     | AUSTIN PUBLIC SCHOOLS ISD 492 | 27,455.86    |           |
| Invoice Number  | Description   | Invoice Date                              | Invoice Amount                | Account      | Amount    |
| HDLS.01042024.D | HDLS - HEALTH LOW DED SINGLE for 1/4/2024 Reg Payroll   | 01/04/2024                                | 1,842.99                      |              |           |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 01 L 215 15  | 1,402.01  |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 02 L 215 15  | 287.75    |
|                 |   | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  |                               | 04 L 215 15  | 153.23    |
| HDLS.01182024.D | HDLS - HEALTH LOW DED SINGLE for 1/18/2024 Reg PR       | 01/18/2024                                | 2,006.79                      |              |           |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 01 L 215 15  | 1,429.13  |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 02 L 215 15  | 374.23    |
|                 |   | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  |                               | 04 L 215 15  | 203.43    |
| HDLS.11092023.D | HDLS - HEALTH LOW DED SINGLE for 11/09/2023 Reg PR      | 11/09/2023                                | -1,171.81                     |              |           |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 01 L 215 15  | -1,612.79 |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 02 L 215 15  | 287.75    |
|                 |   | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  |                               | 04 L 215 15  | 153.23    |
| HDLS.11222023.D | HDLS - HEALTH LOW DED SINGLE for 11/22/2023 Reg PR      | 11/22/2023                                | 1,696.44                      |              |           |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 01 L 215 15  | 1,255.46  |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 02 L 215 15  | 287.75    |
|                 |   | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  |                               | 04 L 215 15  | 153.23    |
| HDLS.12072023.D | HDLS - HEALTH LOW DED SINGLE for 12/07/2023 Reg PR      | 12/07/2023                                | 1,696.08                      |              |           |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 01 L 215 15  | 1,255.10  |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 02 L 215 15  | 287.75    |
|                 |   | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  |                               | 04 L 215 15  | 153.23    |
| HDLS.12212023.D | HDLS - HEALTH LOW DED SINGLE for 12/21/2023 Reg Payroll | 12/21/2023                                | 1,830.44                      |              |           |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 01 L 215 15  | 1,389.46  |
|                 |   | PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE |                               | 02 L 215 15  | 287.75    |
|                 |   | PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE  |                               | 04 L 215 15  | 153.23    |

## Board Packet

AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date      | Check Number   | Payment Type | Name                          | Check Amount                                    |        |
|-----------------|--|--------------|-------------------------------|---|--------|
| 01/19/2024      | 52811  | Check        | AUSTIN PUBLIC SCHOOLS ISD 492 | 27,455.86                                       |        |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                | Account   | Amount |
| LIFC.01042024.D | LIFC - LIFE INSURANCE - CHILD for 1/4/2024 Reg Payroll   | 01/04/2024   | 27.25                         |   |        |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00 | 25.54  |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 02 L 215 00 | 0.76   |
|                 |  |              |                               | PAYROLL W/HOLDING-DEP LIFE PAYABLE 04 L 215 00  | 0.64   |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 05 L 215 00 | 0.31   |
| LIFC.01182024.D | LIFC - LIFE INSURANCE - CHILD for 1/18/2024 Reg PR       | 01/18/2024   | 27.27                         |   |        |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00 | 25.56  |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 02 L 215 00 | 0.76   |
|                 |  |              |                               | PAYROLL W/HOLDING-DEP LIFE PAYABLE 04 L 215 00  | 0.64   |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 05 L 215 00 | 0.31   |
| LIFC.11092023.D | LIFC - LIFE INSURANCE - CHILD for 11/09/2023 Reg PR      | 11/09/2023   | 28.41                         |   |        |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00 | 26.70  |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 02 L 215 00 | 0.76   |
|                 |  |              |                               | PAYROLL W/HOLDING-DEP LIFE PAYABLE 04 L 215 00  | 0.64   |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 05 L 215 00 | 0.31   |
| LIFC.11222023.D | LIFC - LIFE INSURANCE - CHILD for 11/22/2023 Reg PR      | 11/22/2023   | 27.57                         |   |        |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00 | 25.86  |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 02 L 215 00 | 0.76   |
|                 |  |              |                               | PAYROLL W/HOLDING-DEP LIFE PAYABLE 04 L 215 00  | 0.64   |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 05 L 215 00 | 0.31   |
| LIFC.12072023.D | LIFC - LIFE INSURANCE - CHILD for 12/07/2023 Reg PR      | 12/07/2023   | 27.57                         |   |        |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00 | 25.86  |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 02 L 215 00 | 0.76   |
|                 |  |              |                               | PAYROLL W/HOLDING-DEP LIFE PAYABLE 04 L 215 00  | 0.64   |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 05 L 215 00 | 0.31   |
| LIFC.12212023.D | LIFC - LIFE INSURANCE - CHILD for 12/21/2023 Reg Payroll | 12/21/2023   | 27.57                         |   |        |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 01 L 215 00 | 25.86  |
|                 |  |              |                               | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE 02 L 215 00 | 0.76   |

## Board Packet

AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date      | Check Number                                  | Payment Type | Name                                    | Check Amount |          |
|-----------------|---|--------------|---|--------------|----------|
| 01/19/2024      | 52811   | Check        | AUSTIN PUBLIC SCHOOLS ISD 492           | 27,455.86    |          |
| Invoice Number  | Description                                   | Invoice Date | Invoice Amount                          | Account      | Amount   |
|                 |   |              | PAYROLL W/HOLDING-DEP LIFE PAYABLE      | 04 L 215 00  | 0.64     |
|                 |   |              | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE     | 05 L 215 00  | 0.31     |
| LIFO.01042024.D | LIFO - LIFE-OPTIONAL for 1/4/2024 Reg Payroll | 01/04/2024   | 1,081.81                                |              |          |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 01 L 215 26  | 1,024.46 |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 02 L 215 26  | 27.16    |
|                 |   |              | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR  | 04 L 215 26  | 22.01    |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 05 L 215 26  | 8.18     |
| LIFO.01182024.D | LIFO - LIFE-OPTIONAL for 1/18/2024 Reg PR     | 01/18/2024   | 1,081.83                                |              |          |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 01 L 215 26  | 1,024.48 |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 02 L 215 26  | 27.16    |
|                 |   |              | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR  | 04 L 215 26  | 22.01    |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 05 L 215 26  | 8.18     |
| LIFO.11092023.D | LIFO - LIFE-OPTIONAL for 11/09/2023 Reg PR    | 11/09/2023   | 1,075.03                                |              |          |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 01 L 215 26  | 1,026.08 |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 02 L 215 26  | 27.16    |
|                 |   |              | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR  | 04 L 215 26  | 13.61    |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 05 L 215 26  | 8.18     |
| LIFO.11222023.D | LIFO - LIFE-OPTIONAL for 11/22/2023 Reg PR    | 11/22/2023   | 1,076.31                                |              |          |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 01 L 215 26  | 1,027.36 |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 02 L 215 26  | 27.16    |
|                 |   |              | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR  | 04 L 215 26  | 13.61    |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 05 L 215 26  | 8.18     |
| LIFO.12072023.D | LIFO - LIFE-OPTIONAL for 12/07/2023 Reg PR    | 12/07/2023   | 1,082.51                                |              |          |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 01 L 215 26  | 1,025.07 |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 02 L 215 26  | 27.16    |
|                 |   |              | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR  | 04 L 215 26  | 22.10    |
|                 |   |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR | 05 L 215 26  | 8.18     |

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AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number  | Payment Type | Name                          | Check Amount |          |
|------------------|---|--------------|-------------------------------|--------------|----------|
| 01/19/2024       | 52811   | Check        | AUSTIN PUBLIC SCHOOLS ISD 492 | 27,455.86    |          |
| Invoice Number   | Description   | Invoice Date | Invoice Amount                | Account      | Amount   |
| LIFO.12212023.D  | LIFO - LIFE-OPTIONAL for 12/21/2023 Reg Payroll     | 12/21/2023   | 1,082.55                      |              |          |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 01 L 215 26  |                               |              | 1,025.20 |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 02 L 215 26  |                               |              | 27.16    |
|                  | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR              | 04 L 215 26  |                               |              | 22.01    |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 05 L 215 26  |                               |              | 8.18     |
| LIFOA.01042024.D | LIFOA - OPTIONAL LIFE AD&D for 1/4/2024 Reg Payroll | 01/04/2024   | 71.01                         |              |          |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 01 L 215 26  |                               |              | 65.53    |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 02 L 215 26  |                               |              | 1.26     |
|                  | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR              | 04 L 215 26  |                               |              | 2.73     |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 05 L 215 26  |                               |              | 1.49     |
| LIFOA.01182024.D | LIFOA - OPTIONAL LIFE AD&D for 1/18/2024 Reg PR     | 01/18/2024   | 70.98                         |              |          |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 01 L 215 26  |                               |              | 65.50    |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 02 L 215 26  |                               |              | 1.26     |
|                  | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR              | 04 L 215 26  |                               |              | 2.73     |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 05 L 215 26  |                               |              | 1.49     |
| LIFOA.11092023.D | LIFOA - OPTIONAL LIFE AD&D for 11/09/2023 Reg PR    | 11/09/2023   | 70.03                         |              |          |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 01 L 215 26  |                               |              | 65.62    |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 02 L 215 26  |                               |              | 1.26     |
|                  | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR              | 04 L 215 26  |                               |              | 1.66     |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 05 L 215 26  |                               |              | 1.49     |
| LIFOA.11222023.D | LIFOA - OPTIONAL LIFE AD&D for 11/22/2023 Reg PR    | 11/22/2023   | 70.03                         |              |          |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 01 L 215 26  |                               |              | 65.62    |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 02 L 215 26  |                               |              | 1.26     |
|                  | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR              | 04 L 215 26  |                               |              | 1.66     |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 05 L 215 26  |                               |              | 1.49     |
| LIFOA.12072023.D | LIFOA - OPTIONAL LIFE AD&D for 12/07/2023 Reg PR    | 12/07/2023   | 71.05                         |              |          |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 01 L 215 26  |                               |              | 65.62    |
|                  | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR             | 02 L 215 26  |                               |              | 1.26     |

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AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number   | Payment Type | Name                                       | Check Amount |        |
|------------------|--|--------------|--|--------------|--------|
| 01/19/2024       | 52811  | Check        | AUSTIN PUBLIC SCHOOLS ISD 492              | 27,455.86    |        |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                             | Account      | Amount |
|                  |  |              | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR     | 04 L 215 26  | 2.68   |
|                  |  |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR    | 05 L 215 26  | 1.49   |
| LIFOA.12212023.D | LIFOA - OPTIONAL LIFE AD&D for 12/21/2023 Reg Payroll  | 12/21/2023   | 71.10                                      |              |        |
|                  |  |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR    | 01 L 215 26  | 65.62  |
|                  |  |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR    | 02 L 215 26  | 1.26   |
|                  |  |              | PAYROLL W/HOLDING-PRUDENTIAL SUPP ITCR     | 04 L 215 26  | 2.73   |
|                  |  |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR    | 05 L 215 26  | 1.49   |
| LIFS.01042024.D  | LIFS - LIFE INSURANCE- SPOUSE for 1/4/2024 Reg Payroll | 01/04/2024   | 188.40                                     |              |        |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 01 L 215 25  | 177.89 |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 02 L 215 25  | 2.72   |
|                  |  |              | PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE  | 04 L 215 25  | 3.93   |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 05 L 215 25  | 3.86   |
| LIFS.01182024.D  | LIFS - LIFE INSURANCE- SPOUSE for 1/18/2024 Reg PR     | 01/18/2024   | 188.41                                     |              |        |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 01 L 215 25  | 177.90 |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 02 L 215 25  | 2.72   |
|                  |  |              | PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE  | 04 L 215 25  | 3.93   |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 05 L 215 25  | 3.86   |
| LIFS.11092023.D  | LIFS - LIFE INSURANCE- SPOUSE for 11/09/2023 Reg PR    | 11/09/2023   | 189.23                                     |              |        |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 01 L 215 25  | 180.43 |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 02 L 215 25  | 2.72   |
|                  |  |              | PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE  | 04 L 215 25  | 2.22   |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 05 L 215 25  | 3.86   |
| LIFS.11222023.D  | LIFS - LIFE INSURANCE- SPOUSE for 11/22/2023 Reg PR    | 11/22/2023   | 187.06                                     |              |        |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 01 L 215 25  | 178.26 |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 02 L 215 25  | 2.72   |
|                  |  |              | PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE  | 04 L 215 25  | 2.22   |
|                  |  |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE | 05 L 215 25  | 3.86   |

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AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date      | Check Number   | Payment Type | Name                          | Check Amount |        |
|-----------------|--|--------------|-------------------------------|--------------|--------|
| 01/19/2024      | 52811  | Check        | AUSTIN PUBLIC SCHOOLS ISD 492 | 27,455.86    |        |
| Invoice Number  | Description  | Invoice Date | Invoice Amount                | Account      | Amount |
| LIFS.12072023.D | LIFS - LIFE INSURANCE- SPOUSE for 12/07/2023 Reg PR      | 12/07/2023   | 188.72                        |              |        |
|                 | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE               |              |                               | 01 L 215 25  | 178.26 |
|                 | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE               |              |                               | 02 L 215 25  | 2.72   |
|                 | PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE                |              |                               | 04 L 215 25  | 3.88   |
|                 | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE               |              |                               | 05 L 215 25  | 3.86   |
| LIFS.12212023.D | LIFS - LIFE INSURANCE- SPOUSE for 12/21/2023 Reg Payroll | 12/21/2023   | 188.77                        |              |        |
|                 | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE               |              |                               | 01 L 215 25  | 178.26 |
|                 | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE               |              |                               | 02 L 215 25  | 2.72   |
|                 | PAYROLL W/HOLDING-SPOUSE LIFE INS PAYABLE                |              |                               | 04 L 215 25  | 3.93   |
|                 | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE               |              |                               | 05 L 215 25  | 3.86   |
| PRL.01042024.D  | PRL - PERA LIFE INSUR for 1/4/2024 Reg Payroll           | 01/04/2024   | 157.54                        |              |        |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 01 L 215 20  | 140.05 |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 02 L 215 20  | 10.11  |
|                 | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE                  |              |                               | 04 L 215 20  | 7.38   |
| PRL.01182024.D  | PRL - PERA LIFE INSUR for 1/18/2024 Reg PR               | 01/18/2024   | 141.48                        |              |        |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 01 L 215 20  | 123.99 |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 02 L 215 20  | 10.11  |
|                 | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE                  |              |                               | 04 L 215 20  | 7.38   |
| PRL.11092023.D  | PRL - PERA LIFE INSUR for 11/09/2023 Reg PR              | 11/09/2023   | 157.71                        |              |        |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 01 L 215 20  | 140.22 |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 02 L 215 20  | 10.11  |
|                 | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE                  |              |                               | 04 L 215 20  | 7.38   |
| PRL.11222023.D  | PRL - PERA LIFE INSUR for 11/22/2023 Reg PR              | 11/22/2023   | 185.93                        |              |        |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 01 L 215 20  | 168.44 |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 02 L 215 20  | 10.11  |
|                 | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE                  |              |                               | 04 L 215 20  | 7.38   |
| PRL.12072023.D  | PRL - PERA LIFE INSUR for 12/07/2023 Reg PR              | 12/07/2023   | 150.33                        |              |        |
|                 | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE                 |              |                               | 01 L 215 20  | 132.84 |

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AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                     | Payment Type        | Name  | Check Amount   |               |
|-----------------------|--|---------------------|---|----------------|---------------|
| 01/19/2024            | 52811  | Check               | AUSTIN PUBLIC SCHOOLS ISD 492               | 27,455.86      |               |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b> | <b>Amount</b> |
|                       |  |                     | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE    | 02 L 215 20    | 10.11         |
|                       |  |                     | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE     | 04 L 215 20    | 7.38          |
| PRL.12212023.D        | PRL - PERA LIFE INSUR for 12/21/2023 Reg Payroll | 12/21/2023          | 164.89                                      |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE    | 01 L 215 20    | 147.40        |
|                       |  |                     | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE    | 02 L 215 20    | 10.11         |
|                       |  |                     | PAYROLL W/HOLDING-PERA LIFE INS PAYABLE     | 04 L 215 20    | 7.38          |
| 01/19/2024            | 52812  | Check               | LOCAL 867                                   | 2,007.36       |               |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b> | <b>Amount</b> |
| UAW.01042024.D        | UAW - UAW L. 867 for 1/4/2024 Reg Payroll        | 01/04/2024          | 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.01182024.D        | UAW - UAW L. 867 for 1/18/2024 Reg PR            | 01/18/2024          | 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         |
| 01/19/2024            | 52813  | Check               | MN SCHOOL EMPLOYEES ASSN                    | 1,554.80       |               |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b> | <b>Amount</b> |
| MSEA 2%.01182024.D    | MSEA 2% - MSEA 2% for 1/18/2024 Reg PR           | 01/18/2024          | 1,554.80                                    |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-UNION DUES PAYABLE       | 01 L 215 06    | 1,549.07      |
|                       |  |                     | PAYROLL W/HOLDING-UNION DUES PAYABLE        | 04 L 215 06    | 5.73          |
| 01/19/2024            | 52814  | Check               | UNITED WAY OF MOWER COUNTY                  | 444.50         |               |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b> | <b>Amount</b> |
| UNF.01042024.D        | UNF - UNITED FUND for 1/4/2024 Reg Payroll       | 01/04/2024          | 112.50                                      |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | 01 L 215 11    | 112.50        |
| UNF.01182024.D        | UNF - UNITED FUND for 1/18/2024 Reg PR           | 01/18/2024          | 332.00                                      |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS | 01 L 215 11    | 322.00        |
|                       |  |                     | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS  | 04 L 215 11    | 10.00         |

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| Check Date       | Check Number                                      | Payment Type  | Name                               | Check Amount |           |
|------------------|---|---------------|------------------------------------|--------------|-----------|
| 01/19/2024       | 202003034   | Wire Transfer | ALLIANCE BENEFIT GROUP             | 40,059.58    |           |
| Invoice Number   | Description                                       | Invoice Date  | Invoice Amount                     | Account      | Amount    |
| HDHSA.01182024.D | HDHSA - HIGH DEDUCTIBLE HSA for 1/18/2024 Reg PR  | 01/18/2024    | 40,059.58                          |              |           |
|                  | PAYROLL W/HOLDINGS-HSA PAYABLE                    |               |                                    | 01 L 215 40  | 38,793.86 |
|                  | PAYROLL W/HOLDINGS-HSA PAYABLE                    |               |                                    | 02 L 215 40  | 125.00    |
|                  | PAYROLL W/HOLDING-HSA PAYABLE                     |               |                                    | 04 L 215 40  | 912.92    |
|                  | PAYROLL W/HOLDINGS-HSA PAYABLE                    |               |                                    | 05 L 215 40  | 227.80    |
| 01/19/2024       | 202003035   | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS, LLC | 48,948.24    |           |
| Invoice Number   | Description                                       | Invoice Date  | Invoice Amount                     | Account      | Amount    |
| AIG.01182024.B   | AIG - AIG RETIREMENT for 1/18/2024 Reg PR         | 01/18/2024    | 2,561.50                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 2,561.50  |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 02 L 215 05  | 0.00      |
| AIG.01182024.D   | AIG - AIG RETIREMENT for 1/18/2024 Reg PR         | 01/18/2024    | 5,360.60                           |              |           |
|                  | 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  | 545.71    |
| HRMA.01182024.B  | HRMA - HORACE MANN COMPANY for 1/18/2024 Reg PR   | 01/18/2024    | 3,288.58                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 3,088.58  |
|                  | 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.01182024.D  | HRMA - HORACE MANN CO for 1/18/2024 Reg PR        | 01/18/2024    | 9,012.12                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 8,662.12  |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 02 L 215 05  | 150.00    |
|                  | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES           |               |                                    | 04 L 215 05  | 200.00    |
| MNDP.01182024.D  | MNDP - MN DEFFERED COMP for 1/18/2024 Reg PR      | 01/18/2024    | 200.00                             |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 200.00    |
| ORC.01182024.D   | ORC - ORCHARD TRUST for 1/18/2024 Reg PR          | 01/18/2024    | 50.00                              |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 50.00     |
| SBG.01182024.B   | SBG - SECURITY BENEFIT GROUP for 1/18/2024 Reg PR | 01/18/2024    | 8,838.46                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 8,589.00  |

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| Check Date            | Check Number  | Payment Type        | Name                                     | Check Amount   |               |
|-----------------------|---|---------------------|--|----------------|---------------|
| 01/19/2024            | 202003035   | Wire Transfer       | EDUCATORS BENEFIT CONSULTANTS, LLC       | 48,948.24      |               |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b> | <b>Amount</b> |
|                       |   |                     | 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.01182024.D        | SBG - SECURITY BENEFIT GROUP for 1/18/2024 Reg PR       | 01/18/2024          | 16,877.32                                |                |               |
|                       |   |                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05    | 16,125.32     |
|                       |   |                     | 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.01182024.D       | SBGR - SECURITY BENEFIT GROUP ROTH for 1/18/2024 Reg PR | 01/18/2024          | 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        |
| 01/19/2024            | 202003036   | Wire Transfer       | MINNESOTA DEPT OF REVENUE                | 68,725.22      |               |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b> | <b>Amount</b> |
| MN\$.01182024.D       | MN\$ - MN ADD ON for 1/18/2024 Reg PR                   | 01/18/2024          | 1,707.00                                 |                |               |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 1,360.00      |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 02 L 215 02    | 30.00         |
|                       |   |                     | PAYROLL W/HOLDING-STATE WITHHOLDING      | 04 L 215 02    | 317.00        |
| MN%.01182024.D        | MN% - MN STATE TAX% for 1/18/2024 Reg PR                | 01/18/2024          | 382.83                                   |                |               |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 334.03        |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 02 L 215 02    | 48.80         |
| MN.01182024.D         | MN - MN STATE TAX for 1/18/2024 Reg PR                  | 01/18/2024          | 66,635.39                                |                |               |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 63,994.48     |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 02 L 215 02    | 675.37        |
|                       |   |                     | PAYROLL W/HOLDING-STATE WITHHOLDING      | 04 L 215 02    | 1,794.16      |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 05 L 215 02    | 162.27        |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 11 L 215 02    | 2.58          |
|                       |   |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 66 L 215 02    | 6.53          |

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| Check Date            | Check Number                               | Payment Type        | Name                          | Check Amount              |
|-----------------------|--|---------------------|-------------------------------|---------------------------|
| 01/19/2024            | 202003037                                  | Wire Transfer       | MN CHILD SUPPORT PAYMENT CENT | 590.19                    |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>            |
| MCS.01182024.D        | MCS - MN CHILD SUPP1 for 1/18/2024 Reg PR  | 01/18/2024          | 590.19                        |                           |
|                       | PAYROLL W/HOLDINGS-MISC DED PAYABLE        |                     |                               | 01 L 215 14<br>590.19     |
| 01/19/2024            | 202003038                                  | Wire Transfer       | UNITED STATES TREASURY        | 395,011.81                |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>            |
| FE\$.01182024.D       | FE\$ - FED ADD-ON AMT for 1/18/2024 Reg PR | 01/18/2024          | 5,372.69                      |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 01 L 215 01<br>4,692.75   |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 02 L 215 01<br>62.25      |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS     |                     |                               | 04 L 215 01<br>617.69     |
| FE%.01182024.D        | FE% - FEDERAL TAX% for 1/18/2024 Reg PR    | 01/18/2024          | 736.72                        |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 01 L 215 01<br>636.88     |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 02 L 215 01<br>99.84      |
| FED.01182024.D        | FED - FED TAX for 1/18/2024 Reg PR         | 01/18/2024          | 121,389.98                    |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 01 L 215 01<br>117,588.90 |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 02 L 215 01<br>769.09     |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS     |                     |                               | 04 L 215 01<br>2,710.25   |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 05 L 215 01<br>305.65     |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 11 L 215 01<br>4.14       |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 66 L 215 01<br>11.95      |
| FIC.01182024.B        | FIC - FICA for 1/18/2024 Reg PR            | 01/18/2024          | 108,426.61                    |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 01 L 215 01<br>102,412.12 |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 02 L 215 01<br>2,272.68   |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS     |                     |                               | 04 L 215 01<br>3,488.59   |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 05 L 215 01<br>223.46     |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 11 L 215 01<br>6.20       |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 66 L 215 01<br>23.56      |
| FIC.01182024.D        | FIC - FICA for 1/18/2024 Reg PR            | 01/18/2024          | 108,426.61                    |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 01 L 215 01<br>102,412.12 |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                               | 02 L 215 01<br>2,272.68   |

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AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

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| Check Date       | Check Number                            | Payment Type  | Name                                    | Check Amount |           |
|------------------|---|---------------|---|--------------|-----------|
| 01/19/2024       | 202003038                               | Wire Transfer | UNITED STATES TREASURY                  | 395,011.81   |           |
| Invoice Number   | Description                             | Invoice Date  | Invoice Amount                          | Account      | Amount    |
|                  |   |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | 3,488.59  |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | 223.46    |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | 6.20      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | 23.56     |
| FIC.10262023.B.b | FIC - FICA for 10/26/2023 MK Void       | 10/26/2023    | -8.26                                   |              |           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -8.26     |
| FIC.10262023.D.b | FIC - FICA for 10/26/2023 MK Void       | 10/26/2023    | -8.26                                   |              |           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -8.26     |
| FIC.11092023.B.a | FIC - FICA for 11/9/2023 MK Void        | 11/09/2023    | -14.53                                  |              |           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -14.53    |
| FIC.11092023.D.a | FIC - FICA for 11/9/2023 MK Void        | 11/09/2023    | -14.53                                  |              |           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -14.53    |
| MED.01182024.B   | MED - MEDICARE-1 for 1/18/2024 Reg PR   | 01/18/2024    | 25,357.72                               |              |           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 23,951.11 |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | 531.49    |
|                  |   |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | 815.90    |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | 52.26     |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | 1.45      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | 5.51      |
| MED.01182024.D   | MED - MEDICARE1 for 1/18/2024 Reg PR    | 01/18/2024    | 25,357.72                               |              |           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 23,951.11 |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | 531.49    |
|                  |   |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | 815.90    |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | 52.26     |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | 1.45      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | 5.51      |
| MED.10262023.B.b | MED - MEDICARE-1 for 10/26/2023 MK Void | 10/26/2023    | -1.93                                   |              |           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -1.93     |

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AP Run: 1/19/2024 Payroll AP — Post Date: 2024-01-19 — AP Run Type: R

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| Check Date       | Check Number                           | Payment Type  | Name                   | Check Amount  |                     |
|------------------|--|---------------|------------------------|---|---------------------|
| 01/19/2024       | 202003038                              | Wire Transfer | UNITED STATES TREASURY | 395,011.81  |                     |
| Invoice Number   | Description                            | Invoice Date  | Invoice Amount         | Account   | Amount              |
| MED.10262023.D.b | MED - MEDICARE1 for 10/26/2023 MK Void | 10/26/2023    | -1.93                  |   |                     |
|                  |  |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | -1.93               |
| MED.11092023.B.a | MED - MEDICARE-1 for 11/9/2023 MK Void | 11/09/2023    | -3.40                  |   |                     |
|                  |  |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | -3.40               |
| MED.11092023.D.a | MED - MEDICARE1 for 11/9/2023 MK Void  | 11/09/2023    | -3.40                  |   |                     |
|                  |  |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | -3.40               |
| <b>Total:</b>    |  |               |                        |   | <b>\$605,761.54</b> |

| 1/19/2024 Payroll AP Summary |           |                     |
|------------------------------|-----------|---------------------|
| Type                         | Count     | Amount              |
| Regular                      | 7         | 52,426.50           |
| ACH Checks:                  | 0         | 0.00                |
| Wire Transfers:              | 5         | 553,335.04          |
| Epayables:                   | 0         | 0.00                |
| <b>Total:</b>                | <b>12</b> | <b>\$605,761.54</b> |

## Board Packet

AP Run: 1/19/2024 AFLAC — Post Date: 2024-01-19 — AP Run Type: R

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| Check Date       | Check Number                             | Payment Type                        | Name           | Check Amount |                   |
|------------------|--|-------------------------------------|----------------|--------------|-------------------|
| 01/19/2024       | 202003039                                | Wire Transfer                       | AFLAC          | 1,339.22     |                   |
| Invoice Number   | Description                              | Invoice Date                        | Invoice Amount | Account      | Amount            |
| AFLAC.12072023.D | AFLAC - AFLAC for 12/07/2023 Reg PR      | 12/07/2023                          | 669.61         |              |                   |
|                  |  | PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS |                | 01 L 215 17  | 634.94            |
|                  |  | PAYROLL W/HOLDING-AFLAC DEDUCTIONS  |                | 04 L 215 17  | 34.67             |
| AFLAC.12212023.D | AFLAC - AFLAC for 12/21/2023 Reg Payroll | 12/21/2023                          | 669.61         |              |                   |
|                  |  | PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS |                | 01 L 215 17  | 634.94            |
|                  |  | PAYROLL W/HOLDING-AFLAC DEDUCTIONS  |                | 04 L 215 17  | 34.67             |
| <b>Total:</b>    |  |                                     |                |              | <b>\$1,339.22</b> |

### 1/19/2024 AFLAC Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 1        | 1,339.22          |
| Epayables:      | 0        | 0.00              |
| <b>Total:</b>   | <b>1</b> | <b>\$1,339.22</b> |

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AP Run: 1/19/2024 PERA TRA — Post Date: 2024-01-19 — AP Run Type: R

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| Check Date            | Check Number                         | Payment Type                    | Name                             | Check Amount   |                     |
|-----------------------|--------------------------------------|---------------------------------|----------------------------------|----------------|---------------------|
| 01/19/2024            | 202003040                            | Wire Transfer                   | MN TEACHERS RETIREMENT ASSN      | 214,430.86     |                     |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b>             | <b>Invoice Amount</b>            | <b>Account</b> | <b>Amount</b>       |
| TRC.01182024.B        | TRC - TRA COORD for 1/18/2024 Reg PR | 01/18/2024                      | 113,713.27                       |                |                     |
|                       |                                      | PAYROLL W/HOLDINGS-TRA PAYABLE  | 01 L 215 04                      | 111,589.19     |                     |
|                       |                                      | PAYROLL W/HOLDING-TRA PAYABLE   | 04 L 215 04                      | 2,107.45       |                     |
|                       |                                      | PAYROLL W/HOLDINGS-TRA PAYABLE  | 11 L 215 04                      | 4.38           |                     |
|                       |                                      | PAYROLL W/HOLDINGS-TRA PAYABLE  | 66 L 215 04                      | 12.25          |                     |
| TRC.01182024.D        | TRC - TRA CORD for 1/18/2024 Reg PR  | 01/18/2024                      | 100,717.59                       |                |                     |
|                       |                                      | PAYROLL W/HOLDINGS-TRA PAYABLE  | 01 L 215 04                      | 98,836.25      |                     |
|                       |                                      | PAYROLL W/HOLDING-TRA PAYABLE   | 04 L 215 04                      | 1,866.61       |                     |
|                       |                                      | PAYROLL W/HOLDINGS-TRA PAYABLE  | 11 L 215 04                      | 3.88           |                     |
|                       |                                      | PAYROLL W/HOLDINGS-TRA PAYABLE  | 66 L 215 04                      | 10.85          |                     |
| 01/19/2024            | 202003041                            | Wire Transfer                   | PUBLIC EMPLOYEES RETIREMENT ASSN | 66,015.21      |                     |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b>             | <b>Invoice Amount</b>            | <b>Account</b> | <b>Amount</b>       |
| PRC.01182024.B        | PRC - PERA CORD for 1/18/2024 Reg PR | 01/18/2024                      | 35,365.38                        |                |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03                      | 30,023.46      |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03                      | 2,676.73       |                     |
|                       |                                      | PAYROLL W/HOLDING-PERA PAYABLE  | 04 L 215 03                      | 2,374.47       |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03                      | 286.97         |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 11 L 215 03                      | 3.75           |                     |
| PRC.01182024.D        | PRC - PERA CORD for 1/18/2024 Reg PR | 01/18/2024                      | 30,649.83                        |                |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03                      | 26,020.21      |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03                      | 2,319.81       |                     |
|                       |                                      | PAYROLL W/HOLDING-PERA PAYABLE  | 04 L 215 03                      | 2,057.85       |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03                      | 248.71         |                     |
|                       |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 11 L 215 03                      | 3.25           |                     |
|                       |                                      |                                 |                                  | <b>Total:</b>  | <b>\$280,446.07</b> |

# Board Packet

AP Run: 1/19/2024 PERA TRA — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

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

### 1/19/2024 PERA TRA Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 2        | 280,446.07          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>2</b> | <b>\$280,446.07</b> |

## Board Packet

AP Run: 1/19/2024 VOID payroll AP — Post Date: 2024-01-19 — AP Run Type: V

Austin Public Schools ISD 492

| Check Date            | Check Number                               | Payment Type        | Name                      | Check Amount   |               |
|-----------------------|--|---------------------|---------------------------|----------------|---------------|
| 01/19/2024            | 202003036                                  | Wire Transfer       | MINNESOTA DEPT OF REVENUE | -68,725.22     |               |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b> | <b>Amount</b> |
| MN\$.01182024.D       | MN\$ - MN ADD ON for 1/18/2024 Reg PR      | 01/18/2024          | -1,707.00                 |                |               |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 01 L 215 02    | -1,360.00     |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 02 L 215 02    | -30.00        |
|                       | PAYROLL W/HOLDING-STATE WITHHOLDING        |                     |                           | 04 L 215 02    | -317.00       |
| MN%.01182024.D        | MN% - MN STATE TAX% for 1/18/2024 Reg PR   | 01/18/2024          | -382.83                   |                |               |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 01 L 215 02    | -334.03       |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 02 L 215 02    | -48.80        |
| MN.01182024.D         | MN - MN STATE TAX for 1/18/2024 Reg PR     | 01/18/2024          | -66,635.39                |                |               |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 01 L 215 02    | -63,994.48    |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 02 L 215 02    | -675.37       |
|                       | PAYROLL W/HOLDING-STATE WITHHOLDING        |                     |                           | 04 L 215 02    | -1,794.16     |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 05 L 215 02    | -162.27       |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 11 L 215 02    | -2.58         |
|                       | PAYROLL W/HOLDINGS-STATE WITHHOLDING       |                     |                           | 66 L 215 02    | -6.53         |
| 01/19/2024            | 202003038                                  | Wire Transfer       | UNITED STATES TREASURY    | -395,011.81    |               |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b> | <b>Amount</b> |
| FE\$.01182024.D       | FE\$ - FED ADD-ON AMT for 1/18/2024 Reg PR | 01/18/2024          | -5,372.69                 |                |               |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                           | 01 L 215 01    | -4,692.75     |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                           | 02 L 215 01    | -62.25        |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS     |                     |                           | 04 L 215 01    | -617.69       |
| FE%.01182024.D        | FE% - FEDERAL TAX% for 1/18/2024 Reg PR    | 01/18/2024          | -736.72                   |                |               |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                           | 01 L 215 01    | -636.88       |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                           | 02 L 215 01    | -99.84        |
| FED.01182024.D        | FED - FED TAX for 1/18/2024 Reg PR         | 01/18/2024          | -121,389.98               |                |               |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                           | 01 L 215 01    | -117,588.90   |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                           | 02 L 215 01    | -769.09       |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS     |                     |                           | 04 L 215 01    | -2,710.25     |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS    |                     |                           | 05 L 215 01    | -305.65       |

## Board Packet

AP Run: 1/19/2024 VOID payroll AP — Post Date: 2024-01-19 — AP Run Type: V

Austin Public Schools ISD 492

| Check Date       | Check Number                          | Payment Type  | Name                                    | Check Amount |             |
|------------------|---------------------------------------|---------------|---|--------------|-------------|
| 01/19/2024       | 202003038                             | Wire Transfer | UNITED STATES TREASURY                  | -395,011.81  |             |
| Invoice Number   | Description                           | Invoice Date  | Invoice Amount                          | Account      | Amount      |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | -4.14       |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | -11.95      |
| FIC.01182024.B   | FIC - FICA for 1/18/2024 Reg PR       | 01/18/2024    | -108,426.61                             |              |             |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -102,412.12 |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | -2,272.68   |
|                  |                                       |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | -3,488.59   |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | -223.46     |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | -6.20       |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | -23.56      |
| FIC.01182024.D   | FIC - FICA for 1/18/2024 Reg PR       | 01/18/2024    | -108,426.61                             |              |             |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -102,412.12 |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | -2,272.68   |
|                  |                                       |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | -3,488.59   |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | -223.46     |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | -6.20       |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | -23.56      |
| FIC.10262023.B.b | FIC - FICA for 10/26/2023 MK Void     | 10/26/2023    | 8.26                                    |              |             |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 8.26        |
| FIC.10262023.D.b | FIC - FICA for 10/26/2023 MK Void     | 10/26/2023    | 8.26                                    |              |             |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 8.26        |
| FIC.11092023.B.a | FIC - FICA for 11/9/2023 MK Void      | 11/09/2023    | 14.53                                   |              |             |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 14.53       |
| FIC.11092023.D.a | FIC - FICA for 11/9/2023 MK Void      | 11/09/2023    | 14.53                                   |              |             |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 14.53       |
| MED.01182024.B   | MED - MEDICARE-1 for 1/18/2024 Reg PR | 01/18/2024    | -25,357.72                              |              |             |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -23,951.11  |
|                  |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | -531.49     |
|                  |                                       |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | -815.90     |

## Board Packet

AP Run: 1/19/2024 VOID payroll AP — Post Date: 2024-01-19 — AP Run Type: V

Austin Public Schools ISD 492

| Check Date       | Check Number                            | Payment Type  | Name                                    | Check Amount |                      |
|------------------|---|---------------|---|--------------|----------------------|
| 01/19/2024       | 202003038                               | Wire Transfer | UNITED STATES TREASURY                  | -395,011.81  |                      |
| Invoice Number   | Description                             | Invoice Date  | Invoice Amount                          | Account      | Amount               |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | -52.26               |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | -1.45                |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | -5.51                |
| MED.01182024.D   | MED - MEDICARE1 for 1/18/2024 Reg PR    | 01/18/2024    | -25,357.72                              |              |                      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | -23,951.11           |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | -531.49              |
|                  |   |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | -815.90              |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | -52.26               |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | -1.45                |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | -5.51                |
| MED.10262023.B.b | MED - MEDICARE-1 for 10/26/2023 MK Void | 10/26/2023    | 1.93                                    |              |                      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 1.93                 |
| MED.10262023.D.b | MED - MEDICARE1 for 10/26/2023 MK Void  | 10/26/2023    | 1.93                                    |              |                      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 1.93                 |
| MED.11092023.B.a | MED - MEDICARE-1 for 11/9/2023 MK Void  | 11/09/2023    | 3.40                                    |              |                      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 3.40                 |
| MED.11092023.D.a | MED - MEDICARE1 for 11/9/2023 MK Void   | 11/09/2023    | 3.40                                    |              |                      |
|                  |   |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 3.40                 |
| <b>Total:</b>    |   |               |   |              | <b>-\$463,737.03</b> |

### 1/19/2024 VOID payroll AP Summary

| Type            | Count    | Amount               |
|-----------------|----------|----------------------|
| Regular         | 0        | 0.00                 |
| ACH Checks:     | 0        | 0.00                 |
| Wire Transfers: | 2        | -463,737.03          |
| Epayables:      | 0        | 0.00                 |
| <b>Total:</b>   | <b>2</b> | <b>-\$463,737.03</b> |

## Board Packet

AP Run: 1/19/2024 Payroll AP tax — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date      | Check Number                               | Payment Type  | Name                      | Check Amount  |            |
|-----------------|--|---------------|---------------------------|---|------------|
| 01/19/2024      | 202003043                                  | Wire Transfer | MINNESOTA DEPT OF REVENUE | 68,725.22   |            |
| Invoice Number  | Description                                | Invoice Date  | Invoice Amount            | Account   | Amount     |
| MN\$.01182024.D | MN\$ - MN ADD ON for 1/18/2024 Reg PR      | 01/19/2024    | 1,707.00                  |   |            |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02    | 1,360.00   |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02    | 30.00      |
|                 |  |               |                           | PAYROLL W/HOLDING-STATE WITHHOLDING 04 L 215 02     | 317.00     |
| MN%.01182024.D  | MN% - MN STATE TAX% for 1/18/2024 Reg PR   | 01/19/2024    | 382.83                    |   |            |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02    | 334.03     |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02    | 48.80      |
| MN.01182024.D   | MN - MN STATE TAX for 1/18/2024 Reg PR     | 01/19/2024    | 66,635.39                 |   |            |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02    | 63,994.48  |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02    | 675.37     |
|                 |  |               |                           | PAYROLL W/HOLDING-STATE WITHHOLDING 04 L 215 02     | 1,794.16   |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 05 L 215 02    | 162.27     |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 11 L 215 02    | 2.58       |
|                 |  |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING 66 L 215 02    | 6.53       |
| 01/19/2024      | 202003044                                  | Wire Transfer | UNITED STATES TREASURY    | 395,068.05  |            |
| Invoice Number  | Description                                | Invoice Date  | Invoice Amount            | Account   | Amount     |
| FE\$.01182024.D | FE\$ - FED ADD-ON AMT for 1/18/2024 Reg PR | 01/19/2024    | 5,372.69                  |   |            |
|                 |  |               |                           | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 4,692.75   |
|                 |  |               |                           | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01 | 62.25      |
|                 |  |               |                           | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01  | 617.69     |
| FE%.01182024.D  | FE% - FEDERAL TAX% for 1/18/2024 Reg PR    | 01/19/2024    | 736.72                    |   |            |
|                 |  |               |                           | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 636.88     |
|                 |  |               |                           | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01 | 99.84      |
| FED.01182024.D  | FED - FED TAX for 1/18/2024 Reg PR         | 01/19/2024    | 121,389.98                |   |            |
|                 |  |               |                           | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 117,588.90 |
|                 |  |               |                           | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01 | 769.09     |
|                 |  |               |                           | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01  | 2,710.25   |
|                 |  |               |                           | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01 | 305.65     |

## Board Packet

AP Run: 1/19/2024 Payroll AP tax — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                          | Payment Type  | Name                                    | Check Amount |            |
|----------------|---------------------------------------|---------------|---|--------------|------------|
| 01/19/2024     | 202003044                             | Wire Transfer | UNITED STATES TREASURY                  | 395,068.05   |            |
| Invoice Number | Description                           | Invoice Date  | Invoice Amount                          | Account      | Amount     |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | 4.14       |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | 11.95      |
| FIC.01182024.B | FIC - FICA for 1/18/2024 Reg PR       | 01/19/2024    | 108,426.61                              |              |            |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 102,412.12 |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | 2,272.68   |
|                |                                       |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | 3,488.59   |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | 223.46     |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | 6.20       |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | 23.56      |
| FIC.01182024.D | FIC - FICA for 1/18/2024 Reg PR       | 01/19/2024    | 108,426.61                              |              |            |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 102,412.12 |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | 2,272.68   |
|                |                                       |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | 3,488.59   |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | 223.46     |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | 6.20       |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | 23.56      |
| MED.01182024.B | MED - MEDICARE-1 for 1/18/2024 Reg PR | 01/19/2024    | 25,357.72                               |              |            |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 23,951.11  |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | 531.49     |
|                |                                       |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | 815.90     |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | 52.26      |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01  | 1.45       |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 66 L 215 01  | 5.51       |
| MED.01182024.D | MED - MEDICARE1 for 1/18/2024 Reg PR  | 01/19/2024    | 25,357.72                               |              |            |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01  | 23,951.11  |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01  | 531.49     |
|                |                                       |               | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01  | 815.90     |
|                |                                       |               | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01  | 52.26      |

## Board Packet

AP Run: 1/19/2024 Payroll AP tax — Post Date: 2024-01-19 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                            | Payment Type  | Name                   | Check Amount |                     |
|----------------|---|---------------|------------------------|--------------|---------------------|
| 01/19/2024     | 202003044                               | Wire Transfer | UNITED STATES TREASURY | 395,068.05   |                     |
| Invoice Number | Description                             | Invoice Date  | Invoice Amount         | Account      | Amount              |
|                | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 11 L 215 01  | 1.45                |
|                | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 66 L 215 01  | 5.51                |
| <b>Total:</b>  |   |               |                        |              | <b>\$463,793.27</b> |

### 1/19/2024 Payroll AP tax Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 2        | 463,793.27          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>2</b> | <b>\$463,793.27</b> |

## Board Packet

AP Run: T240704 — Post Date: 2024-01-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number  | Payment Type                                  | Name                     | Check Amount   |               |
|-----------------------|---|---|--------------------------|----------------|---------------|
| 01/23/2024            | 52815   | Check   | ALEXA DOLAN PETERSON     | 125.29         |               |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b>                           | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 011024                | MILEAGE REIM.   | 01/10/2024                                    | 125.29                   |                |               |
|                       |   | TRAVEL CONV & CONF-ED SERVICES--              | 01 E 005 030 000 000 366 | 125.29         |               |
| 01/23/2024            | 52816   | Check   | AMAZON BUSINESS          | 3,617.67       |               |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b>                           | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 11P7-Y4V6-1KK3        | ITEMS FOR SOUTHGATE SCHOOL STORE                        | 12/18/2023                                    | 61.62                    |                |               |
|                       |   | COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA     | 88 R 145 298 056 301 619 | 61.62          |               |
| 13KV-DCXW-3T1N        | EQUITY BOOK & EL TESTING SUPPLIES                       | 01/14/2024                                    | 25.74                    |                |               |
|                       |   | GEN SUPPLIES-ELL--TITLE III, PT A             | 01 E 005 205 000 417 401 | 25.74          |               |
| 13TD-1GML-Y7MM        | ID CARD PRINTER RIBBON & CARDS                          | 11/14/2023                                    | 16.98                    |                |               |
|                       |   | GEN SUPPLIES-PERSONNEL--                      | 01 E 005 160 000 000 401 | 16.98          |               |
| 146P-Q6KM-DR1J        | EQUITY BOOK & EL TESTING SUPPLIES                       | 01/15/2024                                    | 25.74                    |                |               |
|                       |   | GEN SUPPLIES-ELL--TITLE III, PT A             | 01 E 005 205 000 417 401 | 25.74          |               |
| 161X-3WVG-XRD9        | MATH AND READING GAMES FOR 2ND GRADE CLASSROOM (NELSON) | 01/18/2024                                    | 9.34                     |                |               |
|                       |   | INSTRUCTL SUPPLIES-ELEM ED--                  | 01 E 145 203 000 000 430 | 9.34           |               |
| 166V-TL93-6Y4T        | TECH SUPPLIES   | 01/05/2024                                    | 45.45                    |                |               |
|                       |   | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- | 01 E 005 630 093 000 455 | 45.45          |               |
| 16PR-TPPV-QX9J        | ID MACHINE RIBBON                                       | 01/11/2024                                    | 66.56                    |                |               |
|                       |   | GEN SUPPLIES-SEC--                            | 01 E 310 211 000 000 401 | 66.56          |               |
| 16W1-4F4G-3L3F        | EQUITY BOOK & EL TESTING SUPPLIES                       | 01/14/2024                                    | 25.74                    |                |               |
|                       |   | GEN SUPPLIES-ELL--TITLE III, PT A             | 01 E 005 205 000 417 401 | 25.74          |               |
| 16XD-CCPC-DQFG        | TIMER   | 01/10/2024                                    | 9.99                     |                |               |
|                       |   | GEN SUPPLIES-ECSE--IDEA SEC 619               | 01 E 120 412 000 420 401 | 9.99           |               |
| 17R1-LP7J-TYTK        | ADAPTER FOR HEADSET                                     | 01/12/2024                                    | 42.42                    |                |               |
|                       |   | GENERAL SUPPLIES-SPED AGG--MA/THIRD PARTY REV | 01 E 005 420 000 372 401 | 42.42          |               |
| 196X-MFRH-JGYW        | VI MATERIALS  | 12/13/2023                                    | 79.83                    |                |               |
|                       |   | INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED  | 01 E 005 406 000 740 433 | 79.83          |               |
| 199F-967X-1714        | POSTER BOARD  | 12/14/2023                                    | 122.24                   |                |               |
|                       |   | INSTRUCTL SUPPLIES-ENGLISH--                  | 01 E 310 220 000 000 430 | 122.24         |               |

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Austin Public Schools ISD 492

| Check Date     | Check Number                                  | Payment Type | Name            | Check Amount             |        |
|----------------|---|--------------|-----------------|--------------------------|--------|
| 01/23/2024     | 52816   | Check        | AMAZON BUSINESS | 3,617.67                 |        |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount  | Account                  | Amount |
| 1C9C-64QK-464F | TECH SUPPLIES                                 | 01/02/2024   | 252.95          |                          |        |
|                | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |              |                 | 01 E 005 630 093 000 455 | 252.95 |
| 1CCH-MJ14-D7YG | POST IT BOARDS FOR TRAINING                   | 01/05/2024   | 98.48           |                          |        |
|                | GEN SUPPLIES-ECFE--ECFE                       |              |                 | 04 E 500 580 000 325 401 | 98.48  |
| 1FJ3-W4RV-3HX4 | ITEMS FOR SOUTHGATE SCHOOL STORE              | 12/18/2023   | 58.07           |                          |        |
|                | COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA     |              |                 | 88 R 145 298 056 301 619 | 58.07  |
| 1FJC-KTFQ-M99J | TECH SUPPLIES                                 | 12/30/2023   | 187.19          |                          |        |
|                | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |              |                 | 01 E 005 630 093 000 455 | 187.19 |
| 1FNG-CDVN-D3YD | VI MATERIALS                                  | 12/08/2023   | 82.27           |                          |        |
|                | INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED  |              |                 | 01 E 005 406 000 740 433 | 82.27  |
| 1G4K-XYPD-6GDC | ID CARD PRINTER RIBBON & CARDS                | 11/10/2023   | 109.44          |                          |        |
|                | GEN SUPPLIES-PERSONNEL--                      |              |                 | 01 E 005 160 000 000 401 | 109.44 |
| 1G6R-3L3V-7DRX | CART FOR SCHOOL STORE                         | 01/09/2024   | 699.99          |                          |        |
|                | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-NEV-SA  |              |                 | 88 E 125 298 072 301 401 | 699.99 |
| 1GGT-TW1G-P3QF | STUDENT SUPPLY                                | 01/17/2024   | 15.61           |                          |        |
|                | GEN SUPPLIES-SPED AGG--IDEA-611               |              |                 | 01 E 005 420 000 419 401 | 15.61  |
| 1GVN-XFMN-9GLF | TECH SUPPLIES                                 | 01/04/2024   | 68.40           |                          |        |
|                | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |              |                 | 01 E 005 630 093 000 455 | 68.40  |
| 1J7F-HTFV-1J39 | TECH SUPPLIES                                 | 01/02/2024   | 95.73           |                          |        |
|                | GEN SUPPLIES-ADM TECH SRV--                   |              |                 | 01 E 005 108 000 000 401 | 94.26  |
|                | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |              |                 | 01 E 005 630 093 000 455 | 1.47   |
| 1KPJ-MLVD-7QKV | TECH SUPPLIES                                 | 01/04/2024   | 68.25           |                          |        |
|                | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |              |                 | 01 E 005 630 093 000 455 | 68.25  |
| 1KRP-Q4FP-39PR | APE GRANT - WILKER                            | 11/20/2023   | 15.99           |                          |        |
|                | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT        |              |                 | 01 E 185 203 000 097 430 | 15.99  |
| 1L4Y-LRVC-FGGQ | STUDENT EARBUDS                               | 01/10/2024   | 111.90          |                          |        |
|                | INST TECH SUPPLIES-ELEM ED--                  |              |                 | 01 E 155 203 000 000 456 | 111.90 |
| 1LJ3-DWKL-9NP3 | TECH SUPPLIES                                 | 01/04/2024   | 205.18          |                          |        |
|                | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |              |                 | 01 E 005 630 093 000 455 | 205.18 |

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| Check Date     | Check Number  | Payment Type | Name                   | Check Amount   |        |
|----------------|---|--------------|------------------------|--|--------|
| 01/23/2024     | 52816   | Check        | AMAZON BUSINESS        | 3,617.67   |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount         | Account  | Amount |
| 1LPL-WWRD-M3NK | TECH SUPPLIES   | 12/30/2023   | 187.20                 |  |        |
|                |   |              |                        | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 455 | 187.20 |
| 1NF4-4K19-HL49 | TECH SUPPLIES   | 12/29/2023   | 11.60                  |  |        |
|                |   |              |                        | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 455 | 11.60  |
| 1P11-QJ4C-9J9Q | TECH SUPPLIES   | 12/28/2023   | 8.00                   |  |        |
|                |   |              |                        | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 455 | 8.00   |
| 1Q7M-1VFD-MD31 | ITEMS FOR SOUTHGATE SCHOOL STORE                        | 12/17/2023   | 63.47                  |  |        |
|                |   |              |                        | COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA 88 R 145 298 056 301 619     | 63.47  |
| 1QY9-X6G4-39TG | MATH AND READING GAMES FOR 2ND GRADE CLASSROOM (NELSON) | 01/18/2024   | 99.13                  |  |        |
|                |   |              |                        | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 145 203 000 000 430                  | 99.13  |
| 1TGC-4TDC-3L1T | EQUITY BOOK & EL TESTING SUPPLIES                       | 01/14/2024   | 113.15                 |  |        |
|                |   |              |                        | GEN SUPPLIES-ELL--TITLE III, PT A 01 E 005 205 000 417 401             | 91.10  |
|                |   |              |                        | GEN SUPPLIES-STAFF DEV--ACHIEVE/INT 01 E 005 640 000 313 401           | 22.05  |
| 1V19-6J7K-M4J9 | TECH SUPPLIES   | 12/30/2023   | 187.19                 |  |        |
|                |   |              |                        | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 455 | 187.19 |
| 1WXN-4J3M-KDRJ | TECH SUPPLIES   | 12/29/2023   | 93.55                  |  |        |
|                |   |              |                        | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 455 | 93.55  |
| 1XQR-HG74-JCTJ | TECH SUPPLIES   | 12/29/2023   | 8.01                   |  |        |
|                |   |              |                        | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 455 | 8.01   |
| 1YJ6-VQ3Y-1QQG | ITEMS FOR SOUTHGATE SCHOOL STORE                        | 12/18/2023   | 245.27                 |  |        |
|                |   |              |                        | COST OF MAT SOLD-EXT CUR-STUD COUNC-SG-SA 88 R 145 298 056 301 619     | 245.27 |
| 01/23/2024     | 52817   | Check        | AMERICAN TIME & SIGNAL | 177.90   |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount         | Account  | Amount |
| 874502         | SUMNER CLASSROOM CLOCK                                  | 12/19/2023   | 177.90                 |  |        |
|                |   |              |                        | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410               | 177.90 |

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| Check Date      | Check Number  | Payment Type                        | Name                 | Check Amount             |          |
|-----------------|---|-------------------------------------|----------------------|--------------------------|----------|
| 01/23/2024      | 52818   | Check                               | AUTO VALUE AUSTIN    | 173.31                   |          |
| Invoice Number  | Description   | Invoice Date                        | Invoice Amount       | Account                  | Amount   |
| 46462212        | MAINT. SUPPLIES   | 01/03/2024                          | -12.98               |                          |          |
|                 |   | REPAIR SUPPLIES-OPERATIONS--        |                      | 01 E 005 810 000 000 420 | -12.98   |
| 46462318        | MAINT. SUPPLIES   | 01/04/2024                          | 179.80               |                          |          |
|                 |   | REPAIR SUPPLIES-OPERATIONS--        |                      | 01 E 005 810 000 000 420 | 179.80   |
| 46463119        | MAINT. SUPPLIES   | 01/13/2024                          | 6.49                 |                          |          |
|                 |   | REPAIR SUPPLIES-OPERATIONS--        |                      | 01 E 005 810 000 000 420 | 6.49     |
| 01/23/2024      | 52819   | Check                               | CENTENNIAL DIST 0012 | 4,480.14                 |          |
| Invoice Number  | Description   | Invoice Date                        | Invoice Amount       | Account                  | Amount   |
| 049201_1_292553 | 10/23-12/31 C.P.  | 01/17/2024                          | 4,480.14             |                          |          |
|                 |   | SPED CONTRACT SVCS FOR PUPILS-SEC-- |                      | 01 E 998 211 000 000 393 | 4,480.14 |
| 01/23/2024      | 52820   | Check                               | CITY OF AUSTIN       | 9,546.16                 |          |
| Invoice Number  | Description   | Invoice Date                        | Invoice Amount       | Account                  | Amount   |
| 21442           | TAX ABATEMENT PROGRAM SHARE                                     | 12/15/2023                          | 385.66               |                          |          |
|                 |   | FEES FOR SERVICES-SCHOOL BOARD--    |                      | 01 E 005 010 000 000 305 | 385.66   |
| 21483           | DECEMBER ICE TIME RIVERSIDE                                     | 01/12/2024                          | 9,160.50             |                          |          |
|                 | SHORT TERM LEASE/RENTAL-CAP FAC-ATHLETICS-OPER CAP              |                                     |                      | 05 E 005 850 100 302 335 | 9,160.50 |
| 01/23/2024      | 52821   | Check                               | COREY HAUGEN         | 132.26                   |          |
| Invoice Number  | Description   | Invoice Date                        | Invoice Amount       | Account                  | Amount   |
| 011124          | MILEAGE REIM.   | 01/11/2024                          | 132.26               |                          |          |
|                 |   | TRAVEL CONV & CONF-SUPERINTENDENT-- |                      | 01 E 005 020 000 000 366 | 132.26   |
| 01/23/2024      | 52822   | Check                               | DAKOTA SUPPLY GROUP  | 69.76                    |          |
| Invoice Number  | Description   | Invoice Date                        | Invoice Amount       | Account                  | Amount   |
| S103352160.001  | ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET<br>PO FY 2023-2024 | 12/20/2023                          | 49.19                |                          |          |
|                 |   | REPAIR SUPPLIES-OPERATIONS--        |                      | 01 E 005 810 000 000 420 | 49.19    |
| S103354060.001  | ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET<br>PO FY 2023-2024 | 12/20/2023                          | 20.57                |                          |          |
|                 |   | REPAIR SUPPLIES-OPERATIONS--        |                      | 01 E 005 810 000 000 420 | 20.57    |

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| Check Date        | Check Number               | Payment Type | Name                             | Check Amount  |        |
|-------------------|----------------------------|--------------|----------------------------------|---|--------|
| 01/23/2024        | 52823                      | Check        | DALCO                            | 1,331.37  |        |
| Invoice Number    | Description                | Invoice Date | Invoice Amount                   | Account   | Amount |
| 4178675           | CUSTODIAL SUPPLIES FOR AHS | 01/03/2024   | 45.28                            |   |        |
|                   |                            |              |                                  | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 45.28  |
| 4181577           | CUSTODIAL SUPPLIES FOR AHS | 01/10/2024   | 455.12                           |   |        |
|                   |                            |              |                                  | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 455.12 |
| 4184498           | CUSTODIAL SUPPLIES FOR AHS | 01/17/2024   | 194.82                           |   |        |
|                   |                            |              |                                  | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 194.82 |
| 4184501           | CUSTODIAL SUPPLIES FOR AHS | 01/17/2024   | 292.38                           |   |        |
|                   |                            |              |                                  | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 292.38 |
| 4184511           | CUSTODIAL SUPPLIES FOR AHS | 01/17/2024   | 286.00                           |   |        |
|                   |                            |              |                                  | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 286.00 |
| 4184518           | CUSTODIAL SUPPLIES FOR AHS | 01/17/2024   | 37.25                            |   |        |
|                   |                            |              |                                  | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 37.25  |
| 4184519           | CUSTODIAL SUPPLIES FOR AHS | 01/17/2024   | 20.52                            |   |        |
|                   |                            |              |                                  | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 20.52  |
| 01/23/2024        | 52824                      | Check        | DONALD C LEATHERS                | 161.42  |        |
| Invoice Number    | Description                | Invoice Date | Invoice Amount                   | Account   | Amount |
| 011024            | MILEAGE REIM.              | 01/10/2024   | 140.70                           |   |        |
|                   |                            |              |                                  | TRAVEL CONV & CONF-SCHOOL BOARD-- 01 E 005 010 000 000 366                  | 140.70 |
| 4313              | HYATT REGENCY REIM.        | 01/10/2024   | 20.72                            |   |        |
|                   |                            |              |                                  | TRAVEL CONV & CONF-SCHOOL BOARD-- 01 E 005 010 000 000 366                  | 20.72  |
| 01/23/2024        | 52825                      | Check        | DRIESSEN WATER INC               | 15.00   |        |
| Invoice Number    | Description                | Invoice Date | Invoice Amount                   | Account   | Amount |
| 33033662-12312023 | WATER                      | 12/31/2023   | 15.00                            |   |        |
|                   |                            |              |                                  | GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN 11 E 125 203 050 117 401             | 15.00  |
| 01/23/2024        | 52826                      | Check        | ENCOMPASS SUPPLY CHAIN SOLUTIONS | 3,930.50  |        |
| Invoice Number    | Description                | Invoice Date | Invoice Amount                   | Account   | Amount |
| 1-121346-1223     | 300W SCREENS               | 12/10/2023   | 1,027.26                         |   |        |
|                   |                            |              |                                  | INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH 11 E 185 203 361 169 456 | 256.81 |

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| Check Date            | Check Number              | Payment Type | Name  | Check Amount  |
|-----------------------|---------------------------|--------------|---|---------------|
| 01/23/2024            | 52826                     | Check        | ENCOMPASS SUPPLY CHAIN SOLUTIONS  | 3,930.50      |
| <u>Invoice Number</u> | <u>Description</u>        |              | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>                    | <u>Amount</u> |
|                       |                           |              | INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH 11 E 210 211 361 171 456      | 256.82        |
|                       |                           |              | INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH 11 E 310 211 361 170 456      | 513.63        |
| 1-189434-1223         | 300W SCREENS              |              | 12/28/2023                    2,723.18                                      |               |
|                       |                           |              | INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH 11 E 185 203 361 169 456 | 680.79        |
|                       |                           |              | INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH 11 E 210 211 361 171 456      | 680.80        |
|                       |                           |              | INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH 11 E 310 211 361 170 456      | 1,361.59      |
| 1-256533-0124         | 300W SCREENS              |              | 01/15/2024                    180.06  |               |
|                       |                           |              | INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH 11 E 185 203 361 169 456 | 45.01         |
|                       |                           |              | INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH 11 E 210 211 361 171 456      | 45.02         |
|                       |                           |              | INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH 11 E 310 211 361 170 456      | 90.03         |
| 01/23/2024            | 52827                     | Check        | E-RATE FIRST LLC  | 9,109.00      |
| <u>Invoice Number</u> | <u>Description</u>        |              | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>                    | <u>Amount</u> |
| 1182                  | FILING SERVICES           |              | 12/29/2023                    9,109.00                                      |               |
|                       |                           |              | COMPUTER/TECH SVCS-ADM TECH SRV-- 01 E 005 108 000 000 319                  | 9,109.00      |
| 01/23/2024            | 52828                     | Check        | FORD METRO INC  | 3,073.00      |
| <u>Invoice Number</u> | <u>Description</u>        |              | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>                    | <u>Amount</u> |
| I231223715            | IJ HOLTON REPAIR SKYLIGHT |              | 12/23/2023                    3,073.00                                      |               |
|                       |                           |              | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350                   | 3,073.00      |
| 01/23/2024            | 52829                     | Check        | FOX ELECTRIC CO   | 311.00        |
| <u>Invoice Number</u> | <u>Description</u>        |              | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>                    | <u>Amount</u> |
| 43841                 | AHS KNOWLTON              |              | 01/04/2024                    311.00  |               |
|                       |                           |              | REPAIR & MAINT-LTFM--MECHANICAL SYSTEMS 05 E 005 865 000 380 350            | 311.00        |
| 01/23/2024            | 52830                     | Check        | HAGAN, DWAYNE T   | 17.56         |
| <u>Invoice Number</u> | <u>Description</u>        |              | <u>Invoice Date</u> <u>Invoice Amount</u> <u>Account</u>                    | <u>Amount</u> |
| 10063269              | KWIK TRIP REIM.           |              | 01/11/2024                    17.56   |               |
|                       |                           |              | FOOD-SEC--ALC 01 E 610 211 000 303 490                                      | 17.56         |

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AP Run: T240704 — Post Date: 2024-01-23 — AP Run Type: R

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| Check Date     | Check Number                   | Payment Type | Name                          | Check Amount  |          |
|----------------|--------------------------------|--------------|-------------------------------|---|----------|
| 01/23/2024     | 52831                          | Check        | HEATHER OSGOOD                | 558.59  |          |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                | Account   | Amount   |
| 121823         | MILEAGE REIM.                  | 12/18/2023   | 70.74                         |   |          |
|                |                                |              |                               | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366      | 70.74    |
| 121923         | MILEAGE REIM.                  | 12/19/2023   | 154.84                        |   |          |
|                |                                |              |                               | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366      | 154.84   |
| 122023         | MILEAGE REIM.                  | 12/20/2023   | 11.07                         |   |          |
|                |                                |              |                               | IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611 01 E 005 405 000 419 367         | 11.07    |
| 122123         | MILEAGE REIM.                  | 12/21/2023   | 88.69                         |   |          |
|                |                                |              |                               | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366      | 88.69    |
| 122223         | MILEAGE REIM.                  | 12/22/2023   | 233.25                        |   |          |
|                |                                |              |                               | TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366      | 233.25   |
| 01/23/2024     | 52832                          | Check        | HOUGHTON MIFFLIN COMPANY      | 362.38  |          |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                | Account   | Amount   |
| 955953875      | ENGLISH 3D MATERIALS FOR ELLIS | 12/07/2023   | 362.38                        |   |          |
|                |                                |              |                               | LIBRARY BOOKS-ELL-PR YR-TITLE III, PT A 01 E 005 205 011 417 470      | 362.38   |
| 01/23/2024     | 52833                          | Check        | IMAGERY SOUND AND LIGHT SHOWS | 5,950.00  |          |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                | Account   | Amount   |
| 011024         | AUGUST - DECEMBER EVENTS       | 01/10/2024   | 5,950.00                      |   |          |
|                |                                |              |                               | FEEES FOR SERVICES-OPERATIONS-SPECIAL EVENTS 01 E 005 810 948 000 305 | 5,950.00 |
| 01/23/2024     | 52834                          | Check        | JAY C HORMEL NATURE CENTER    | 70.00   |          |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                | Account   | Amount   |
| 101123-AHS     | FIELD TRIP                     | 10/11/2023   | 22.00                         |   |          |
|                |                                |              |                               | ENTRY FEES/STDT TRVL ALLOW-CTE--CARL PERKINS 12 E 300 399 000 428 369 | 22.00    |
| 101123-AHS-2   | FIELD TRIP                     | 10/11/2023   | 22.00                         |   |          |
|                |                                |              |                               | ENTRY FEES/STDT TRVL ALLOW-CTE--CARL PERKINS 12 E 300 399 000 428 369 | 22.00    |
| 102423-AHS     | FIELD TRIPS                    | 10/24/2023   | 26.00                         |   |          |
|                |                                |              |                               | ENTRY FEES/STDT TRVL ALLOW-CTE--CARL PERKINS 12 E 300 399 000 428 369 | 26.00    |

## Board Packet

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| Check Date      | Check Number              | Payment Type | Name              |  |        | Check Amount |
|-----------------|---------------------------|--------------|-------------------|--|--------|--------------|
| 01/23/2024      | 52835                     | Check        | JENNIFER LAWHEAD  |  |        | 199.91       |
| Invoice Number  | Description               | Invoice Date | Invoice Amount    | Account  | Amount |              |
| 011024          | CHICKFILA REIM.           | 01/10/2024   | 18.63             |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-GEN COM ED--COM ED 04 E 500 505 000 321 366 | 18.63  |              |
| 011124          | MILEAGE REIM.             | 01/11/2024   | 123.28            |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-GEN COM ED--COM ED 04 E 500 505 000 321 366 | 123.28 |              |
| 0570010167      | PARKING REIM.             | 01/11/2024   | 45.00             |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-GEN COM ED--COM ED 04 E 500 505 000 321 366 | 45.00  |              |
| 7 1-11-24       | MILLENNIUM REIM.          | 01/11/2024   | 13.00             |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-GEN COM ED--COM ED 04 E 500 505 000 321 366 | 13.00  |              |
| 01/23/2024      | 52836                     | Check        | JEREMY DUDYCHA    |  |        | 435.00       |
| Invoice Number  | Description               | Invoice Date | Invoice Amount    | Account  | Amount |              |
| 163694          | SAFETY GLASS REIM.        | 01/04/2024   | 435.00            |  |        |              |
|                 |                           |              |                   | GEN SUPPLIES-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 401   | 435.00 |              |
| 01/23/2024      | 52837                     | Check        | KAREN LONGUEVILLE |  |        | 19.94        |
| Invoice Number  | Description               | Invoice Date | Invoice Amount    | Account  | Amount |              |
| 384005584240778 | BATTERIES FOR HEALTH ROOM | 01/05/2024   | 19.94             |  |        |              |
|                 |                           |              |                   | INSTRUCTL SUPPLIES-HEALTH EDUCATION-- 01 E 310 241 000 000 430 | 19.94  |              |
| 01/23/2024      | 52838                     | Check        | KATIE BASKIN      |  |        | 170.29       |
| Invoice Number  | Description               | Invoice Date | Invoice Amount    | Account  | Amount |              |
| 011124          | MILEAGE REIM.             | 01/11/2024   | 132.66            |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-PERSONNEL-- 01 E 005 160 000 000 366        | 132.66 |              |
| 1240509         | CHICK FIL A REIM.         | 01/10/2024   | 15.00             |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-PERSONNEL-- 01 E 005 160 000 000 366        | 15.00  |              |
| 5 011124        | MILLENNIUM REIM.          | 01/11/2024   | 13.00             |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-PERSONNEL-- 01 E 005 160 000 000 366        | 13.00  |              |
| 780             | TACO JOHNS REIM.          | 01/11/2024   | 9.63              |  |        |              |
|                 |                           |              |                   | TRAVEL CONV & CONF-PERSONNEL-- 01 E 005 160 000 000 366        | 9.63   |              |

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| Check Date            | Check Number                                 | Payment Type        | Name                         | Check Amount             |               |
|-----------------------|--|---------------------|------------------------------|--------------------------|---------------|
| 01/23/2024            | 52839  | Check               | KENDELL DOORS & HARDWARE LLC | 22,730.00                |               |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| IN088632              | DISTRICT MATEIRAL FOR LOCKS                  | 12/19/2023          | 22,730.00                    |                          |               |
|                       | BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP   |                     |                              | 05 E 005 865 000 369 520 | 22,730.00     |
| 01/23/2024            | 52840  | Check               | KRISTI BECKMAN               | 266.29                   |               |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 18583                 | JOANN REIM.                                  | 01/16/2024          | 226.79                       |                          |               |
|                       | GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID   |                     |                              | 01 E 005 790 000 320 401 | 226.79        |
| 18584                 | JOANN REIM.                                  | 01/16/2024          | 39.50                        |                          |               |
|                       | GEN SUPPLIES-OTH PUP SUP--AM INDIAN ED AID   |                     |                              | 01 E 005 790 000 320 401 | 39.50         |
| 01/23/2024            | 52841  | Check               | LAWSON PRODUCTS, INC         | 667.96                   |               |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 9311131037            | MAINTENANCE SUPPLIES 1ST BLANKET PO FY 23-24 | 12/06/2023          | 227.47                       |                          |               |
|                       | REPAIR SUPPLIES-OPERATIONS--                 |                     |                              | 01 E 005 810 000 000 420 | 227.47        |
| 9311131038            | MAINTENANCE SUPPLIES 1ST BLANKET PO FY 23-24 | 12/06/2023          | 87.46                        |                          |               |
|                       | REPAIR SUPPLIES-OPERATIONS--                 |                     |                              | 01 E 005 810 000 000 420 | 87.46         |
| 9311167460            | MAINTENANCE SUPPLIES 1ST BLANKET PO FY 23-24 | 12/20/2023          | 209.07                       |                          |               |
|                       | REPAIR SUPPLIES-OPERATIONS--                 |                     |                              | 01 E 005 810 000 000 420 | 209.07        |
| 9311177795            | MAINTENANCE SUPPLIES 1ST BLANKET PO FY 23-24 | 12/27/2023          | 143.96                       |                          |               |
|                       | REPAIR SUPPLIES-OPERATIONS--                 |                     |                              | 01 E 005 810 000 000 420 | 143.96        |
| 01/23/2024            | 52842  | Check               | LEARNING WITHOUT TEARS       | 11.00                    |               |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| #INV196761            | KEYS FOR ME                                  | 01/11/2024          | 11.00                        |                          |               |
|                       | INST SOFTWARE LIC-SPED AGG--STATE SPED       |                     |                              | 01 E 005 420 000 740 406 | 11.00         |
| 01/23/2024            | 52843  | Check               | LECHTENBERG, TODD            | 159.68                   |               |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 011124                | MILEAGE REIM.                                | 01/11/2024          | 123.15                       |                          |               |
|                       | TRAVEL CONV & CONF-BUSINESS OFFICE--         |                     |                              | 01 E 005 110 000 000 366 | 123.15        |

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| Check Date            | Check Number  | Payment Type        | Name  | Check Amount             |
|-----------------------|---|---------------------|---|--------------------------|
| 01/23/2024            | 52843   | Check               | LECHTENBERG, TODD                             | 159.68                   |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                         | <b>Account</b>           |
| 4331                  | HYATT REGENCY REIM.                                   | 01/10/2024          | 23.53   |                          |
|                       |   |                     | TRAVEL CONV & CONF-BUSINESS OFFICE--          | 01 E 005 110 000 000 366 |
|                       |   |                     |   | 23.53                    |
| 6 011124              | MILLENIUIM REIM.                                      | 01/11/2024          | 13.00   |                          |
|                       |   |                     | TRAVEL CONV & CONF-BUSINESS OFFICE--          | 01 E 005 110 000 000 366 |
|                       |   |                     |   | 13.00                    |
| 01/23/2024            | 52844   | Check               | LENOVO UNITED STATES INC                      | 75.39                    |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                         | <b>Account</b>           |
| 6466561832            | LAPTOP REPAIR   | 12/19/2023          | 75.39   |                          |
|                       |   |                     | INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH | 11 E 310 211 361 170 456 |
|                       |   |                     |   | 75.39                    |
| 01/23/2024            | 52845   | Check               | LOVING GUIDANCE LLC                           | 323.39                   |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                         | <b>Account</b>           |
| 1789575               | CONSCIOUS DISCIPLINE MATERIALS FOR FAMILY CONNECTIONS | 12/20/2023          | 323.39  |                          |
|                       |   |                     | GEN SUPPLIES-PSYCH SVCS--                     | 01 E 005 730 000 000 401 |
|                       |   |                     |   | 323.39                   |
| 01/23/2024            | 52846   | Check               | LOWE'S OF OWATONNA-STORE 2518                 | 339.76                   |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                         | <b>Account</b>           |
| 61934857              | CLASS SUPPLIES FOR PROJECTS                           | 11/02/2023          | 339.76  |                          |
|                       |   |                     | INSTRUCTL SUPPLIES-INDUSTRIAL TECH--          | 01 E 310 255 000 000 430 |
|                       |   |                     |   | 339.76                   |
| 01/23/2024            | 52847   | Check               | LYNDSEY RAFFELSON                             | 52.26                    |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                         | <b>Account</b>           |
| 011624                | MILEAGE REIM.   | 01/16/2024          | 52.26   |                          |
|                       |   |                     | TRAVEL CONV & CONF-DEAF-HA-PRO DEV-IDEA-611   | 01 E 005 405 640 419 366 |
|                       |   |                     |   | 52.26                    |
| 01/23/2024            | 52848   | Check               | MARK LANG CONSTRUCTION CO LLC                 | 2,575.00                 |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                         | <b>Account</b>           |
| 072123 NEVELN         | ASPHALT REPAIRS                                       | 07/21/2023          | 2,575.00                                      |                          |
|                       |   |                     | REPAIR & MAINT SVCS-OPERATIONS--              | 01 E 005 810 000 000 350 |
|                       |   |                     |   | 2,575.00                 |

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| Check Date            | Check Number                                   | Payment Type | Name   | Check Amount          |                          |               |
|-----------------------|--|--------------|--|-----------------------|--------------------------|---------------|
| 01/23/2024            | 52849  | Check        | MAVO SYSTEMS                                   | 2,163.40              |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>                            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 13318                 | NEVELN SERVICE                                 |              | 07/17/2023                                     | 650.00                |                          |               |
|                       |  |              | BLDG ACQ/CONSTRUCTION-LTFM--ASBESTOS REMOVAL   |                       | 05 E 005 865 000 358 520 | 650.00        |
| 14174                 | ANNEX INVOICE                                  |              | 09/14/2023                                     | 1,513.40              |                          |               |
|                       |  |              | BLDG ACQ/CONSTRUCTION-LTFM--ASBESTOS REMOVAL   |                       | 05 E 005 865 000 358 520 | 1,513.40      |
| 01/23/2024            | 52850  | Check        | MCMASTER CARR SUPPLY CO                        | 131.17                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>                            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 19110730              | MAINT. SUPPLIES                                |              | 12/14/2023                                     | 93.83                 |                          |               |
|                       |  |              | REPAIR SUPPLIES-OPERATIONS--                   |                       | 01 E 005 810 000 000 420 | 93.83         |
| 19244970              | MAINT. SUPPLIES                                |              | 12/18/2023                                     | 37.34                 |                          |               |
|                       |  |              | REPAIR SUPPLIES-OPERATIONS--                   |                       | 01 E 005 810 000 000 420 | 37.34         |
| 01/23/2024            | 52851  | Check        | MIDWEST DIESEL                                 | 3,451.89              |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>                            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 120249                | 94 INTL PARTS & REPAIRS                        |              | 11/01/2023                                     | 3,451.89              |                          |               |
|                       |  |              | REPAIR & MAINT SVCS-OPERATIONS--               |                       | 01 E 005 810 000 000 350 | 3,451.89      |
| 01/23/2024            | 52852  | Check        | MK MUSIC REPAIR                                | 127.99                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>                            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 30790                 | BAR CORD                                       |              | 11/27/2023                                     | 44.44                 |                          |               |
|                       |  |              | REPAIR & MAINT SVCS-MUSIC--                    |                       | 01 E 210 258 000 000 350 | 44.44         |
| 30796                 | BASS CLARINET REPAIR                           |              | 11/30/2023                                     | 38.30                 |                          |               |
|                       |  |              | REPAIR & MAINT SVCS-MUSIC--                    |                       | 01 E 210 258 000 000 350 | 38.30         |
| 30813                 | FLUTE REPAIR                                   |              | 12/04/2023                                     | 45.25                 |                          |               |
|                       |  |              | REPAIR & MAINT SVCS-MUSIC--                    |                       | 01 E 210 258 000 000 350 | 45.25         |
| 01/23/2024            | 52853  | Check        | MOWER COUNTY HUMAN SERVICES                    | 21,580.90             |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                             |              | <b>Invoice Date</b>                            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1051                  | NURSING SERVICES NON PUBLIC STUDENTS 2023-2024 |              | 01/08/2024                                     | 21,580.90             |                          |               |
|                       |  |              | FEEES FOR SERVICES-OTH COM PRG--NON PUB HEALTH |                       | 04 E 705 590 000 350 305 | 21,580.90     |

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| Check Date            | Check Number                      | Payment Type                                  | Name                    | Check Amount             |               |
|-----------------------|-----------------------------------|---|-------------------------|--------------------------|---------------|
| 01/23/2024            | 52854                             | Check   | MUSIC MART              | 4,123.94                 |               |
| <b>Invoice Number</b> | <b>Description</b>                | <b>Invoice Date</b>                           | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |
| 1618206               | A MOTHER OF A REVOLUTION          | 10/31/2023                                    | 140.00                  |                          |               |
|                       |                                   | INSTRUCTL SUPPLIES-MUSIC--                    |                         | 01 E 310 258 000 000 430 | 140.00        |
| 1626385               | HORMEL GRANT ORDER<br>INSTRUMENTS | 11/22/2023                                    | 3,938.94                |                          |               |
|                       |                                   | EQUIPMENT-MUSIC-HRML MUSIC-                   |                         | 01 E 310 258 068 000 530 | 3,938.94      |
| 1636349               | ORCHESTRA - LEAH MOTL             | 12/19/2023                                    | 45.00                   |                          |               |
|                       |                                   | INSTRUCTL SUPPLIES-MUSIC--                    |                         | 01 E 185 258 000 000 430 | 45.00         |
| 01/23/2024            | 52855                             | Check   | NICOLE KRUGER           | 801.60                   |               |
| <b>Invoice Number</b> | <b>Description</b>                | <b>Invoice Date</b>                           | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |
| IN#A1231-2            | INSTRUMENT REPAIRS                | 12/31/2023                                    | 801.60                  |                          |               |
|                       |                                   | REPAIR & MAINT SVCS-MUSIC--                   |                         | 01 E 310 258 000 000 350 | 801.60        |
| 01/23/2024            | 52856                             | Check   | NOW MICRO INC           | 4,780.00                 |               |
| <b>Invoice Number</b> | <b>Description</b>                | <b>Invoice Date</b>                           | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |
| IV544590              | DOCKING STATIONS MONITORS         | 12/29/2023                                    | 1,900.00                |                          |               |
|                       |                                   | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |                         | 01 E 005 630 093 000 455 | 1,900.00      |
| IV544591              | DOCKING STATIONS MONITORS         | 12/29/2023                                    | 2,880.00                |                          |               |
|                       |                                   | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH- |                         | 01 E 005 630 093 000 455 | 2,880.00      |
| 01/23/2024            | 52857                             | Check   | OFFICE OF MNIT SERVICES | 9.45                     |               |
| <b>Invoice Number</b> | <b>Description</b>                | <b>Invoice Date</b>                           | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |
| W23120673             | TRANSLATING SERVICES              | 01/12/2024                                    | 9.45                    |                          |               |
|                       |                                   | FOREIGN LANG INTERPRETER-LEP--COMPENS         |                         | 01 E 005 219 000 317 358 | 9.45          |
| 01/23/2024            | 52858                             | Check   | PAGE, JOEY              | 169.38                   |               |
| <b>Invoice Number</b> | <b>Description</b>                | <b>Invoice Date</b>                           | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |
| 011124                | MILEAGE REIM.                     | 01/11/2024                                    | 132.26                  |                          |               |
|                       |                                   | TRAVEL CONV & CONF-SUPERINTENDENT--           |                         | 01 E 005 020 000 000 366 | 132.26        |
| 1520602               | THE NEWS ROOM REIM.               | 01/10/2024                                    | 24.12                   |                          |               |
|                       |                                   | TRAVEL CONV & CONF-SUPERINTENDENT--           |                         | 01 E 005 020 000 000 366 | 24.12         |

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| Check Date            | Check Number                    | Payment Type        | Name                                     | Check Amount             |               |
|-----------------------|---------------------------------|---------------------|--|--------------------------|---------------|
| 01/23/2024            | 52858                           | Check               | PAGE, JOEY                               | 169.38                   |               |
| <b>Invoice Number</b> | <b>Description</b>              | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>           | <b>Amount</b> |
| 8 011124              | MILLENNIUM REIM.                | 01/11/2024          | 13.00                                    |                          |               |
|                       |                                 |                     | TRAVEL CONV & CONF-SUPERINTENDENT--      | 01 E 005 020 000 000 366 | 13.00         |
| 01/23/2024            | 52859                           | Check               | PALMER BUS SERVICE                       | 1,346.51                 |               |
| <b>Invoice Number</b> | <b>Description</b>              | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>           | <b>Amount</b> |
| 0004365-IN            | AHS SEPT                        | 09/30/2023          | 115.00                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 115.00        |
| 0004382-IN            | AHS CROPS FIELD TRIP GLENVILLE  | 09/30/2023          | 128.12                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 128.12        |
| 0004383-IN            | AHS AFNR GLENVILLE FIELD TRIP   | 09/30/2023          | 115.00                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 115.00        |
| 0004397-IN            | WILD LIFE MANAGEMENT AHS        | 10/31/2023          | 115.00                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 115.00        |
| 0004407-IN            | AHS TO RCTC ROCH                | 10/31/2023          | 193.43                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 193.43        |
| 0004438-IN            | AHS TO GLENVILLE FARM           | 10/31/2023          | 115.00                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 115.00        |
| 0004442-IN            | WILDLIFE MANAGEMENT AHS         | 10/31/2023          | 115.00                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 115.00        |
| 0004443-IN            | HARVEST GRAIN STORAGE GLENVILLE | 10/31/2023          | 115.00                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 115.00        |
| 0004457-IN            | AHS ELEVATOR TOUR LANSING       | 11/30/2023          | 115.00                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 115.00        |
| 0004459-IN            | STEAM AHS TO RCTC               | 11/30/2023          | 219.96                                   |                          |               |
|                       |                                 |                     | TRANS CONTRACT-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 360 | 219.96        |
| 01/23/2024            | 52860                           | Check               | PLAYPOWER LT FARMINGTON, INC             | 2,409.00                 |               |
| <b>Invoice Number</b> | <b>Description</b>              | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b>           | <b>Amount</b> |
| 1400278860            | NEVELN-PLAYGROUND EQUIPMENT     | 12/06/2023          | 2,409.00                                 |                          |               |
|                       |                                 |                     | EQUIPMENT-ELEM ED--OPER CAP              | 05 E 125 203 000 302 530 | 2,409.00      |

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| Check Date            | Check Number                     | Payment Type                           | Name                                     | Check Amount   |
|-----------------------|----------------------------------|--|--|----------------|
| 01/23/2024            | 52861                            | Check                                  | RAPP STRATEGIES INC                      | 1,500.00       |
| <b>Invoice Number</b> | <b>Description</b>               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>                    | <b>Account</b> |
| 1767                  | CONSULTING DEC 2023              | 12/31/2023                             | 1,500.00                                 |                |
|                       |                                  | FEEES FOR SERVICES-SCHOOL BOARD--      | 01 E 005 010 000 000 305                 | 1,500.00       |
| 01/23/2024            | 52862                            | Check                                  | REGION V COMPUTER SERVICES               | 696.25         |
| <b>Invoice Number</b> | <b>Description</b>               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>                    | <b>Account</b> |
| 16337                 | 23-24 MEMBERSHIP FEE             | 01/10/2024                             | 696.25                                   |                |
|                       |                                  | REGIONAL SERVICE FEE                   | -ADM TECH SRV-- 01 E 005 108 000 000 822 | 696.25         |
| 01/23/2024            | 52863                            | Check                                  | RIVERSIDE INSIGHTS                       | 11,643.50      |
| <b>Invoice Number</b> | <b>Description</b>               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>                    | <b>Account</b> |
| INV190498             | COGAT ONLINE TESTS               | 12/07/2023                             | 11,643.50                                |                |
|                       |                                  | TESTS-ED SERVICES--                    | 01 E 005 030 000 000 461                 | 11,643.50      |
| 01/23/2024            | 52864                            | Check                                  | ROBIN BROWN                              | 47.22          |
| <b>Invoice Number</b> | <b>Description</b>               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>                    | <b>Account</b> |
| 304002484034365       | WALMART REIM.                    | 01/02/2024                             | 47.22                                    |                |
|                       |                                  | INSTRUCTL SUPPLIES-ART--               | 01 E 310 212 000 000 430                 | 47.22          |
| 01/23/2024            | 52865                            | Check                                  | ROBOTICS ED & COMP FOUNDATION            | 200.00         |
| <b>Invoice Number</b> | <b>Description</b>               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>                    | <b>Account</b> |
| 62200928              | SPAMTOWN REGISTRATION FOR NEVELN | 12/15/2023                             | 50.00                                    |                |
|                       |                                  | PMT FOR ED PURP-ELEM ED--ROBOTICS HRML | 01 E 005 203 000 150 394                 | 50.00          |
| 62200929              | SPAMTOWN REGISTRATION FOR NEVELN | 12/15/2023                             | 50.00                                    |                |
|                       |                                  | PMT FOR ED PURP-ELEM ED--ROBOTICS HRML | 01 E 005 203 000 150 394                 | 50.00          |
| 62200930              | SPAMTOWN REGISTRATION FOR NEVELN | 12/15/2023                             | 50.00                                    |                |
|                       |                                  | PMT FOR ED PURP-ELEM ED--ROBOTICS HRML | 01 E 005 203 000 150 394                 | 50.00          |
| 62200931              | SPAMTOWN REGISTRATION FOR NEVELN | 12/15/2023                             | 50.00                                    |                |
|                       |                                  | PMT FOR ED PURP-ELEM ED--ROBOTICS HRML | 01 E 005 203 000 150 394                 | 50.00          |

## Board Packet

AP Run: T240704 — Post Date: 2024-01-23 — AP Run Type: R

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| Check Date     | Check Number                                 | Payment Type                                   | Name                      | Check Amount             |        |
|----------------|--|--|---------------------------|--------------------------|--------|
| 01/23/2024     | 52866  | Check  | RUNNINGS                  | 152.48                   |        |
| Invoice Number | Description                                  | Invoice Date                                   | Invoice Amount            | Account                  | Amount |
| 3425571        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/04/2023                                     | 7.96                      |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 7.96   |
| 3425583        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/04/2023                                     | 19.99                     |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 19.99  |
| 3426070        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/05/2023                                     | 24.16                     |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 24.16  |
| 3426220        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/05/2023                                     | 10.98                     |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 10.98  |
| 3430332        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/11/2023                                     | 21.98                     |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 21.98  |
| 3430875        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/12/2023                                     | 44.99                     |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 44.99  |
| 3431524        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/13/2023                                     | 8.46                      |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 8.46   |
| 3438258        | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024 | 12/22/2023                                     | 13.96                     |                          |        |
|                |  | REPAIR SUPPLIES-OPERATIONS--                   |                           | 01 E 005 810 000 000 420 | 13.96  |
| 01/23/2024     | 52867  | Check  | WOLLENBURG, KAYLA M       | 43.75                    |        |
| Invoice Number | Description                                  | Invoice Date                                   | Invoice Amount            | Account                  | Amount |
| INV#67639      | SCUTA LICENSE                                | 01/09/2024                                     | 43.75                     |                          |        |
|                |  | NON INST SOFTWARE-ELEM--                       |                           | 01 E 155 203 000 000 405 | 43.75  |
| 01/23/2024     | 52868  | Check  | SANDY ANDERSON CONSULTING | 100.00                   |        |
| Invoice Number | Description                                  | Invoice Date                                   | Invoice Amount            | Account                  | Amount |
| 603            | PROFESSIONAL LEADERSHIP COACHING             | 01/05/2024                                     | 100.00                    |                          |        |
|                |  | FED CNTRCT < \$25K-TCH TRNG-PRO DEV-TITLE II-A |                           | 01 E 705 204 640 414 303 | 100.00 |
| 01/23/2024     | 52869  | Check  | SCHILTZ, NICK J           | 40.66                    |        |
| Invoice Number | Description                                  | Invoice Date                                   | Invoice Amount            | Account                  | Amount |
| 48685935025    | HYVEE REIM.                                  | 01/05/2024                                     | 40.66                     |                          |        |
|                |  | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE         |                           | 01 E 310 301 501 801 433 | 40.66  |

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AP Run: T240704 — Post Date: 2024-01-23 — AP Run Type: R

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| Check Date            | Check Number                  | Payment Type | Name   | Check Amount          |                          |               |
|-----------------------|-------------------------------|--------------|--|-----------------------|--------------------------|---------------|
| 01/23/2024            | 52870                         | Check        | SCHMITT MUSIC COMPANY                          | 71.92                 |                          |               |
| <u>Invoice Number</u> | <u>Description</u>            |              | <u>Invoice Date</u>                            | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 5672922               | ORCHESTRA SUPPLIES            |              | 01/11/2024                                     | 71.92                 |                          |               |
|                       |                               |              | INSTRUCTL SUPPLIES-MUSIC--                     |                       | 01 E 210 258 000 000 430 | 71.92         |
|                       |                               |              | GEN SUPPLIES-MUSIC-ELLIS-ORCHESTRA             |                       | 11 E 210 258 030 134 401 | 0.00          |
| 01/23/2024            | 52871                         | Check        | SHEILA BERGER                                  | 21.35                 |                          |               |
| <u>Invoice Number</u> | <u>Description</u>            |              | <u>Invoice Date</u>                            | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 122023                | MILEAGE REIM.                 |              | 12/20/2023                                     | 21.35                 |                          |               |
|                       |                               |              | TRAVEL CONV & CONF-ED SERVICES--               |                       | 01 E 005 030 000 000 366 | 21.35         |
| 01/23/2024            | 52872                         | Check        | SHI  | 62.00                 |                          |               |
| <u>Invoice Number</u> | <u>Description</u>            |              | <u>Invoice Date</u>                            | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| B17802259             | DELL TONER TS OFFICE          |              | 01/04/2024                                     | 62.00                 |                          |               |
|                       |                               |              | GEN SUPPLIES-ADM TECH SRV--                    |                       | 01 E 005 108 000 000 401 | 62.00         |
| 01/23/2024            | 52873                         | Check        | TEAMWORKS INTERNATIONAL INC                    | 1,400.00              |                          |               |
| <u>Invoice Number</u> | <u>Description</u>            |              | <u>Invoice Date</u>                            | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 13574                 | CONSULTING SPED PROGRAM AUDIT |              | 12/31/2023                                     | 1,400.00              |                          |               |
|                       |                               |              | FEES FOR SERVICES-SCHOOL BOARD--               |                       | 01 E 005 010 000 000 305 | 1,400.00      |
| 01/23/2024            | 52874                         | Check        | TELUS HEALTH(US)                               | 4,512.00              |                          |               |
| <u>Invoice Number</u> | <u>Description</u>            |              | <u>Invoice Date</u>                            | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 2067601               | TELUS HEALTH EAP              |              | 01/15/2024                                     | 4,512.00              |                          |               |
|                       |                               |              | OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN-- |                       | 20 E 005 969 000 000 299 | 4,512.00      |
| 01/23/2024            | 52875                         | Check        | TPRS BOOKS                                     | 61.00                 |                          |               |
| <u>Invoice Number</u> | <u>Description</u>            |              | <u>Invoice Date</u>                            | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 94142                 | BOOK CASA DIVIDIA             |              | 12/22/2023                                     | 61.00                 |                          |               |
|                       |                               |              | INSTRUCTL SUPPLIES-FOREIGN LANG--              |                       | 01 E 310 230 000 000 430 | 61.00         |
| 01/23/2024            | 52876                         | Check        | TROY WATKINS                                   | 45.85                 |                          |               |
| <u>Invoice Number</u> | <u>Description</u>            |              | <u>Invoice Date</u>                            | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 120423                | DECA MEETING MILEAGE          |              | 12/04/2023                                     | 45.85                 |                          |               |
|                       |                               |              | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS   |                       | 12 E 300 399 000 428 366 | 45.85         |

## Board Packet

AP Run: T240704 — Post Date: 2024-01-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date               | Check Number                     | Payment Type | Name                 | Check Amount   |         |
|--------------------------|----------------------------------|--------------|----------------------|--|---------|
| 01/23/2024               | 52877                            | Check        | WAL-MART CAPITAL ONE | 1,886.69   |         |
| Invoice Number           | Description                      | Invoice Date | Invoice Amount       | Account  | Amount  |
| 04257000231080096<br>4   | ABE FOR SUPPIES C                | 01/03/2024   | 100.00               |  |         |
|                          |                                  |              |                      | INSTRUCTIONAL SUP-ABE--STATE ABE 04 E 500 520 000 322 430                | 100.00  |
| 04257000231080096<br>4-2 | ABE FOR SUPPIES C                | 01/03/2024   | 106.73               |  |         |
|                          |                                  |              |                      | INSTRUCTIONAL SUP-ABE--STATE ABE 04 E 500 520 000 322 430                | 106.73  |
| 04257000324920533<br>6   | CLASSROOM PARTY                  | 12/13/2023   | 22.98                |  |         |
|                          |                                  |              |                      | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401       | 22.98   |
| 04257000324930478<br>7   | OPEN PO<br>HOT CHOCOLATE FOR CEO | 12/11/2023   | 119.00               |  |         |
|                          |                                  |              |                      | GEN SUPPLIES-SEC-- 01 E 310 211 000 000 401                              | 119.00  |
| 04257000351920552<br>8   | OPEN PO FOR CONSUMABLES          | 12/14/2023   | 54.34                |  |         |
|                          |                                  |              |                      | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430                    | 54.34   |
| 04257001181020386<br>1   | OPEN PO FOR CONSUMABLES          | 12/14/2023   | 46.88                |  |         |
|                          |                                  |              |                      | INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433            | 46.88   |
| 04257001181020386<br>7   | ABE FOR SUPPIES C                | 12/14/2023   | 91.59                |  |         |
|                          |                                  |              |                      | INSTRUCTIONAL SUP-ABE--STATE ABE 04 E 500 520 000 322 430                | 91.59   |
| 04257002885910754<br>2   | OPEN PO FOR CONSUMABLES          | 12/08/2023   | -158.09              |  |         |
|                          |                                  |              |                      | INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433            | -158.09 |
| 04257006827060495<br>7   | CANDY CANES                      | 12/13/2023   | 39.70                |  |         |
|                          |                                  |              |                      | COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA 88 R 125 298 072 301 619        | 39.70   |
| 04257007964030336<br>2   | STEAM - KEMMERICK                | 12/21/2023   | 84.44                |  |         |
|                          |                                  |              |                      | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 185 203 000 000 430                    | 84.44   |
| 043353613957909          | KIDS KORNER PROGRAM SUPPLIES     | 12/19/2023   | 166.35               |  |         |
|                          |                                  |              |                      | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT 04 E 500 570 000 699 401 | 166.35  |

## Board Packet

AP Run: T240704 — Post Date: 2024-01-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date      | Check Number                                    | Payment Type | Name                 | Check Amount             |        |
|-----------------|---|--------------|----------------------|--------------------------|--------|
| 01/23/2024      | 52877   | Check        | WAL-MART CAPITAL ONE | 1,886.69                 |        |
| Invoice Number  | Description                                     | Invoice Date | Invoice Amount       | Account                  | Amount |
| 093347802046035 | CLASSROOM PARTY                                 | 12/13/2023   | 23.74                |                          |        |
|                 | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON       |              |                      | 11 E 165 201 020 102 401 | 23.74  |
| 093348696456171 | FOOD FOR SOUTHGATE TARGETED SERVICES            | 12/14/2023   | 101.04               |                          |        |
|                 | FOOD-ELEM ED-3RD PR YR-ESSER III 90%LL          |              |                      | 01 E 225 203 013 161 490 | 101.04 |
| 093352494216424 | OPEN PO FOR CONSUMABLES                         | 12/18/2023   | 40.42                |                          |        |
|                 | INDIV INST SUPPLIES-FACS-HOME EC-CTE            |              |                      | 01 E 310 331 459 809 433 | 40.42  |
| 233349567765355 | STUDENT COUNCIL WINTER WEEK                     | 12/15/2023   | 129.16               |                          |        |
|                 | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA    |              |                      | 88 E 310 298 053 301 401 | 129.16 |
| 263352582553536 | KIDS KORNER PROGRAM SUPPLIES                    | 12/18/2023   | 96.25                |                          |        |
|                 | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT |              |                      | 04 E 500 570 000 699 401 | 96.25  |
| 263353600763892 | STUDENT COUNCIL WINTER WEEK                     | 12/19/2023   | 308.71               |                          |        |
|                 | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA    |              |                      | 88 E 310 298 053 301 401 | 308.71 |
| 263353743323667 | ABE FOR SUPPIES C                               | 12/19/2023   | 95.65                |                          |        |
|                 | INSTRUCTIONAL SUP-ABE--STATE ABE                |              |                      | 04 E 500 520 000 322 430 | 95.65  |
| 263356004593862 | CLASSROOM PARTY                                 | 12/21/2023   | 23.58                |                          |        |
|                 | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON       |              |                      | 11 E 165 201 020 102 401 | 23.58  |
| 273342614255157 | OPEN PO FOR CONSUMABLES                         | 12/08/2023   | 149.38               |                          |        |
|                 | INDIV INST SUPPLIES-FACS-HOME EC-CTE            |              |                      | 01 E 310 331 459 809 433 | 149.38 |
| 303352497211776 | OPEN PO FOR CLASS SUPPLIES                      | 12/18/2023   | 89.65                |                          |        |
|                 | INDIV INST SUPPLIES-FACS-HOME EC-CTE            |              |                      | 01 E 310 331 459 809 433 | 89.65  |
| 493342584716782 | CONCESSION ITEMS                                | 12/08/2023   | 30.34                |                          |        |
|                 | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.      |              |                      | 11 R 000 292 000 147 619 | 30.34  |
| 493347803756735 | CLASSROOM PARTY                                 | 12/13/2023   | 25.00                |                          |        |
|                 | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON       |              |                      | 11 E 165 201 020 102 401 | 25.00  |
| 493348566686879 | OPEN PO FOR CONSUMABLES - INGRIDIENTS FOR LABS  | 12/14/2023   | 76.21                |                          |        |
|                 | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE          |              |                      | 01 E 310 301 501 801 433 | 76.21  |
| 493348859226871 | CLASSROOM PARTY                                 | 12/14/2023   | 23.64                |                          |        |
|                 | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON       |              |                      | 11 E 165 201 020 102 401 | 23.64  |

## Board Packet

AP Run: T240704 — Post Date: 2024-01-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                  | Payment Type        | Name                  | Check Amount             |                     |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------------|
| 01/23/2024            | 52878   | Check               | WEX BANK              | 1,518.33                 |                     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 94236964              | BLANKET PO-FY 2023-2024 DISTRICT VEHICLE FUEL | 12/31/2023          | 1,518.33              |                          |                     |
|                       | GAS/OIL & GREASE-OPERATIONS--                 |                     |                       | 01 E 005 810 000 000 442 | 1,518.33            |
| 01/23/2024            | 52879   | Check               | WOLLSCHLAGER, CLIFF E | 130.00                   |                     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| IMS3760025            | BOILER EXAM FEE                               | 07/11/2023          | 50.00                 |                          |                     |
|                       | DUES & MEMBERSHIPS-OPERATIONS--               |                     |                       | 01 E 005 810 000 000 820 | 50.00               |
| IMS3916006            | BOILER ENGINEER LICENSE                       | 12/22/2023          | 80.00                 |                          |                     |
|                       | DUES & MEMBERSHIPS-OPERATIONS--               |                     |                       | 01 E 005 810 000 000 820 | 80.00               |
|                       |   |                     |                       | <b>Total:</b>            | <b>\$136,466.41</b> |

### T240704 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 65        | 136,466.41          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>65</b> | <b>\$136,466.41</b> |

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AP Run: CB240706 — Post Date: 2024-01-23 — AP Run Type: R

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| Check Date            | Check Number                  | Payment Type        | Name                                       | Check Amount             |               |
|-----------------------|-------------------------------|---------------------|--|--------------------------|---------------|
| 01/23/2024            | 5000001739                    |                     | AUSTIN ELECTRIC*                           | 1,568.06                 |               |
| <b>Invoice Number</b> | <b>Description</b>            | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 38065327              | AHS 2ND FLOOR EXHAUST FAN     | 01/15/2024          | 1,568.06                                   |                          |               |
|                       |                               |                     | REPAIR & MAINT SVCS-OPERATIONS--           | 01 E 005 810 000 000 350 | 1,568.06      |
| 01/23/2024            | 5000001740                    |                     | CAVALIER COACHES, INC*                     | 1,695.00                 |               |
| <b>Invoice Number</b> | <b>Description</b>            | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 10848                 | HOCKEY GIRLS COACH BUS        | 12/12/2023          | 1,695.00                                   |                          |               |
|                       |                               |                     | TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN  | 01 E 310 296 107 733 360 | 563.77        |
|                       |                               |                     | TRANSPORTATION CNTRCTS-GIRLS ATHL-HOCKEY-- | 66 E 310 296 107 000 360 | 1,131.23      |
| 01/23/2024            | 5000001741                    |                     | DIAMOND RIDGE PRINTING*                    | 74.25                    |               |
| <b>Invoice Number</b> | <b>Description</b>            | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 51777                 | MAJOR REFERRAL PADS SUMNER    | 01/12/2024          | 74.25                                      |                          |               |
|                       |                               |                     | GEN SUPPLIES-ELEM ED--                     | 01 E 155 203 000 000 401 | 74.25         |
| 01/23/2024            | 5000001742                    |                     | GAMES PEOPLE PLAY*                         | 418.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>            | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 5680-1                | ELLIS DANCE T SHIRTS          | 12/22/2023          | 418.00                                     |                          |               |
|                       |                               |                     | GEN SUPPLIES-BOY/GIRL--                    | 01 E 210 292 000 000 401 | 418.00        |
| 01/23/2024            | 5000001743                    |                     | HORIZON COMMERCIAL POOL SUPPLY*            | 654.71                   |               |
| <b>Invoice Number</b> | <b>Description</b>            | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| INV61422              | ELLIS POOL CHEMICALS-FY 23-24 | 01/08/2024          | 138.82                                     |                          |               |
|                       |                               |                     | REPAIR SUPPLIES-OPERATIONS--               | 01 E 005 810 000 000 420 | 138.82        |
| INV61654              | ELLIS POOL CHEMICALS-FY 23-24 | 12/12/2023          | 515.89                                     |                          |               |
|                       |                               |                     | REPAIR SUPPLIES-OPERATIONS--               | 01 E 005 810 000 000 420 | 515.89        |
| 01/23/2024            | 5000001744                    |                     | JONES SCHOOL SUPPLY*                       | 40.87                    |               |
| <b>Invoice Number</b> | <b>Description</b>            | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 2043465               | SPELLING BEE RIBBONS          | 01/09/2024          | 40.87                                      |                          |               |
|                       |                               |                     | GEN SUPPLIES-GIFTED--GIFT/TA               | 01 E 005 218 000 388 401 | 40.87         |

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AP Run: CB240706 — Post Date: 2024-01-23 — AP Run Type: R

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| Check Date            | Check Number                                    | Payment Type        | Name                          | Check Amount  |                   |
|-----------------------|---|---------------------|-------------------------------|---|-------------------|
| 01/23/2024            | 5000001745                                      |                     | LAKESHORE LEARNING MATERIALS* | 137.98  |                   |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  | <b>Amount</b>     |
| 103033122623          | STEM KITS FOR BANFIELD PARENT ENGAGEMENT        | 12/26/2023          | 137.98                        |   |                   |
|                       | GEN SUPPLIES-ACAD ACHV-PARENT INVOLVE-TITLE 1-A |                     |                               | 01 E 105 216 638 401 401                                  | 137.98            |
| 01/23/2024            | 5000001746                                      |                     | PAAPE ENERGY SERVICES*        | 2,805.82  |                   |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  | <b>Amount</b>     |
| 111897                | SERVICES WOODSON                                | 12/21/2023          | 1,465.82                      |   |                   |
|                       |   |                     |                               | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350 | 1,465.82          |
| 112089                | BANFIELD SERVICE                                | 12/28/2023          | 1,120.00                      |   |                   |
|                       |   |                     |                               | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350 | 1,120.00          |
| 112093                | SOUTHGATE SERVICE                               | 12/28/2023          | 220.00                        |   |                   |
|                       |   |                     |                               | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350 | 220.00            |
| 01/23/2024            | 5000001747                                      |                     | W W GRAINGER INC*             | 660.52  |                   |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>  | <b>Amount</b>     |
| 9952144989            | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024    | 01/04/2024          | 406.41                        |   |                   |
|                       |   |                     |                               | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420     | 406.41            |
| 9953377844            | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024    | 01/05/2024          | 112.00                        |   |                   |
|                       |   |                     |                               | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420     | 112.00            |
| 9955164224            | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024    | 01/08/2024          | 36.06                         |   |                   |
|                       |   |                     |                               | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420     | 36.06             |
| 9957612832            | MAINTENANCE SUPPLIES BLANKET PO FY 2023-2024    | 01/10/2024          | 106.05                        |   |                   |
|                       |   |                     |                               | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420     | 106.05            |
| <b>Total:</b>         |   |                     |                               |   | <b>\$8,055.21</b> |

# Board Packet

AP Run: CB240706 — Post Date: 2024-01-23 — AP Run Type: R

Austin Public Schools ISD 492

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

### CB240706 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 9        | 8,055.21          |
| <b>Total:</b>   | <b>9</b> | <b>\$8,055.21</b> |

## Board Packet

AP Run: W240704 — Post Date: 2024-01-18 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                      | Payment Type             | Name                      | Check Amount |                 |
|----------------|---|--------------------------|---------------------------|--------------|-----------------|
| 01/18/2024     | 202003045   | Wire Transfer            | MINNESOTA DEPT OF REVENUE | 458.00       |                 |
| Invoice Number | Description                                       | Invoice Date             | Invoice Amount            | Account      | Amount          |
| 011824         | JANUARY 2024 SALES TAX RETURN (DECEMBER ACTIVITY) | 01/18/2024               | 458.00                    |              |                 |
|                | STDT PARTICIPATION FEES-MUSIC--                   | 01 R 000 258 000 000 050 |                           |              | 26.13           |
|                | RENT FOR SCH FACIL---                             | 01 R 311 000 000 000 093 |                           |              | 23.18           |
|                | MISC REVENUE---HOLTON GENERAL                     | 11 R 000 000 000 164 099 |                           |              | 328.24          |
|                | MISC REVENUE---HOLTON STUDENT                     | 11 R 000 000 000 165 099 |                           |              | 6.57            |
|                | REVENUE-RESALE--ELLIS-ELLIS GEN                   | 11 R 000 000 030 120 621 |                           |              | 9.13            |
|                | MISC REVENUE--ELLIS-ORCHESTRA                     | 11 R 000 000 030 134 099 |                           |              | 25.84           |
|                | SALE OF MAT FR REV PROD--AHS-WORK SKILLS PRO      | 11 R 000 000 040 159 620 |                           |              | 2.63            |
|                | SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS | 11 R 000 203 045 000 621 |                           |              | 36.28           |
| <b>Total:</b>  |   |                          |                           |              | <b>\$458.00</b> |

### W240704 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 0        | 0.00            |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 1        | 458.00          |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>\$458.00</b> |

## Board Packet

AP Run: W240705 — Post Date: 2024-01-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number           | Payment Type                   | Name                           | Check Amount             |               |
|----------------|------------------------|--------------------------------|--------------------------------|--------------------------|---------------|
| 01/23/2024     | 202003046              | Wire Transfer                  | LEWIS SOFTWARE ASSOCIATES, LLC | 8.50                     |               |
| Invoice Number | Description            | Invoice Date                   | Invoice Amount                 | Account                  | Amount        |
| 120236655438   | 4TH QTR 941 FILING FEE | 01/23/2024                     | 8.50                           |                          |               |
|                |                        | BANKING FEES-BUSINESS OFFICE-- |                                | 01 E 005 110 000 000 314 | 8.50          |
| <b>Total:</b>  |                        |                                |                                |                          | <b>\$8.50</b> |

### W240705 Summary

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

## Board Packet

AP Run: W240706 — Post Date: 2024-01-25 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number   | Payment Type  | Name           | Check Amount             |                     |
|----------------|--|---------------|----------------|--------------------------|---------------------|
| 01/25/2024     | 202003047  | Wire Transfer | US BANK        | 490,240.00               |                     |
| Invoice Number | Description  | Invoice Date  | Invoice Amount | Account                  | Amount              |
| 2467938        | PRINCIPAL AND INTEREST ON CERTIFICATE OF PARTICIPATION, SERIES 2022A | 01/25/2024    | 78,065.00      |                          |                     |
|                | PRINCIPAL ON LTD/LAND LEASE-CAP FAC-AHS-OP CAP                       |               |                | 05 E 005 850 040 302 570 | 60,000.00           |
|                | INTEREST ON LTD BLDG/LAND LEASE-CAP FAC-OP CAP                       |               |                | 05 E 005 850 040 302 571 | 18,065.00           |
| 2477129        | PRINCIPAL AND INTEREST ON CERTIFICATE OF PARTICIPATION, SERIES 2019A | 01/25/2024    | 412,175.00     |                          |                     |
|                | PRIN ON LT BLDG LEASE-CAP FAC-MACPHAIL-OPER CAP                      |               |                | 05 E 005 850 074 302 570 | 330,000.00          |
|                | INT ON LT BLDG LEASE-CAP FAC-MACHPHAIL-OPER CAP                      |               |                | 05 E 005 850 074 302 571 | 82,175.00           |
|                |  |               |                | <b>Total:</b>            | <b>\$490,240.00</b> |

### W240706 Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 1        | 490,240.00          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>1</b> | <b>\$490,240.00</b> |

## Board Packet

AP Run: W240707 — Post Date: 2024-01-26 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                | Payment Type  | Name           | Check Amount  |                 |
|----------------|-----------------------------|---------------|----------------|---|-----------------|
| 01/26/2024     | 202003048                   | Wire Transfer | ALERUS         | 579.95  |                 |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount | Account   | Amount          |
| 91916          | JANUARY 2024 FSA & HSA FEES | 01/26/2024    | 579.95         |   |                 |
|                |                             |               |                | FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305 | 579.95          |
| <b>Total:</b>  |                             |               |                |   | <b>\$579.95</b> |

### W240707 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 0        | 0.00            |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 1        | 579.95          |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>\$579.95</b> |

## Board Packet

AP Run: W240708 — Post Date: 2024-01-29 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number   | Payment Type  | Name                           | Check Amount             |                       |
|----------------|--|---------------|--------------------------------|--------------------------|-----------------------|
| 01/29/2024     | 202003049  | Wire Transfer | BOND TRUST SERVICE CORPORATION | 911,742.50               |                       |
| Invoice Number | Description  | Invoice Date  | Invoice Amount                 | Account                  | Amount                |
| 83303          | GENERAL OBLIGATION CAPITAL FACILITY BOND, SERIES 2010B           | 01/29/2024    | 62,130.00                      |                          |                       |
|                | BOND PRINCIPAL-NON-BOND RETIRE-CAP FAC BOND-                     |               |                                | 07 E 005 920 315 000 710 | 60,000.00             |
|                | BOND INTEREST-NON-BOND RETIRE-CAP FAC BOND-                      |               |                                | 07 E 005 920 315 000 720 | 2,130.00              |
| 83304          | GENERAL OBLIGATION ALTERNATIVE FACILITIES BOND, SERIES 2014A     | 01/29/2024    | 271,993.75                     |                          |                       |
|                | BOND PRINCIPAL-DEBT RETIREMENT-AHS HVAC-                         |               |                                | 07 E 005 910 099 000 710 | 200,000.00            |
|                | BOND INTEREST-DEBT RETIREMENT-AHS HVAC-                          |               |                                | 07 E 005 910 099 000 720 | 71,993.75             |
| 83305          | GENERAL OBLIGATION CAPITAL FACILITIES BOND, SERIES 2014B         | 01/29/2024    | 197,550.00                     |                          |                       |
|                | BOND PRINCIPAL-DEBT RETIREMENT-KNOWLTON REN-                     |               |                                | 07 E 005 910 094 000 710 | 180,000.00            |
|                | BOND INTEREST-DEBT RETIREMENT-KNOWLTON REN-                      |               |                                | 07 E 005 910 094 000 720 | 17,550.00             |
| 83306          | GENERAL OBLIGATION CAPITAL FACILITIES BONDS, SERIES 2018A        | 01/29/2024    | 380,068.75                     |                          |                       |
|                | BOND PRINCIPAL-DEBT RETIREMENT-MACPHAIL-                         |               |                                | 07 E 005 910 074 000 710 | 315,000.00            |
|                | BOND INTEREST-DEBT RETIREMENT-MACPHAIL-                          |               |                                | 07 E 005 910 074 000 720 | 65,068.75             |
| 01/29/2024     | 202003050  | Wire Transfer | US BANK                        | 1,560,800.00             |                       |
| Invoice Number | Description  | Invoice Date  | Invoice Amount                 | Account                  | Amount                |
| 2462113        | GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES 2021A    | 01/29/2024    | 294,450.00                     |                          |                       |
|                | BOND PRINCIPAL-DEBT REDEMP-ROOFING PROJECTS-                     |               |                                | 07 E 005 910 383 000 710 | 235,000.00            |
|                | BOND INTEREST-DEBT REDEMP-ROOFING PROJECTS-                      |               |                                | 07 E 005 910 383 000 720 | 59,450.00             |
| 2465542        | GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2020A | 01/29/2024    | 1,266,350.00                   |                          |                       |
|                | BOND PRINCIPAL-DEBT RETIREMENT-REFUNDED BONDS                    |               |                                | 07 E 005 910 969 000 710 | 1,005,000.00          |
|                | BOND INTEREST-DEBT REDEMPTION-REFUNDED BONDS-                    |               |                                | 07 E 005 910 969 000 720 | 261,350.00            |
| <b>Total:</b>  |  |               |                                |                          | <b>\$2,472,542.50</b> |

# Board Packet

AP Run: W240708 — Post Date: 2024-01-29 — AP Run Type: R

Austin Public Schools ISD 492

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

### W240708 Summary

| Type            | Count    | Amount                |
|-----------------|----------|-----------------------|
| Regular         | 0        | 0.00                  |
| ACH Checks:     | 0        | 0.00                  |
| Wire Transfers: | 2        | 2,472,542.50          |
| Epayables:      | 0        | 0.00                  |
| <b>Total:</b>   | <b>2</b> | <b>\$2,472,542.50</b> |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                    | Payment Type        | Name                  | Check Amount                |               |
|-----------------------|---|---------------------|-----------------------|-----------------------------|---------------|
| 01/30/2024            | 52880   | Check               | AIM ELECTRONICS INC   | 627.07                      |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>              | <b>Amount</b> |
| 45034                 | TECHNICIAN VISIT FOR TNMC AT AHS                | 01/17/2024          | 627.07                |                             |               |
|                       | REPAIR & MAINT SVCS-BOY/GIRL-ATHLETICS-         |                     |                       | 01 E 310 292 100 000 350    | 627.07        |
| 01/30/2024            | 52881   | Check               | AMAZON BUSINESS       | 2,745.46                    |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>              | <b>Amount</b> |
| 116V-HDPW-J7N7        | OFFICE AND TEACHER SUPPLIES                     | 01/21/2024          | 125.77                |                             |               |
|                       | GEN SUPPLIES-ELEM ED--                          |                     |                       | 01 E 145 203 000 000 401    | 125.77        |
| 11DN-DKL3-Q6MR        | CLASSROOM MATERIALS                             | 01/11/2024          | 101.95                |                             |               |
|                       | GEN SUPPLIES-SPED AGG--IDEA-611                 |                     |                       | 01 E 005 420 000 419 401    | 17.98         |
|                       | INDIV INST SUPPLIES-SPED AGG--STATE SPED        |                     |                       | 01 E 005 420 000 740 433    | 83.97         |
| 14LV-3HGX-7WKL        | RACQUETBALLS FOR PE                             | 01/24/2024          | 56.43                 |                             |               |
|                       | INSTRUCTL SUPPLIES-HLTH & PHY.ED.--             |                     |                       | 01 E 145 240 000 000 430    | 56.43         |
| 14RJ-GQ3Y-6NLH        | ANNABELL BENSON GRANT-KATIE LINDSAY             | 01/09/2024          | 76.83                 |                             |               |
|                       | INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON        |                     |                       | 04 E 500 580 097 000 430    | 76.83         |
| 17R1-LP7J-NQLM        | ANNABELL BENSON GRANT-KATIE LINDSAY             | 01/11/2024          | 31.00                 |                             |               |
|                       | INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON        |                     |                       | 04 E 500 580 097 000 430    | 31.00         |
| 17RG-3Q6K-X6WM        | HEADPHONES                                      | 01/18/2024          | 68.71                 |                             |               |
|                       | GEN SUPPLIES-SPED AGG--IDEA-611                 |                     |                       | 01 E 005 420 000 419 401    | 68.71         |
| 17RG-3Q6K-X7JH        | SCHOOL STORE SUPPLIES                           | 01/18/2024          | 83.38                 |                             |               |
|                       | COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA        |                     |                       | 88 R 155 298 085 301 619    | 83.38         |
| 17WM-M441-P7CY        | BANFIELD PARENT ENGAGEMENT SUPPLIES             | 01/17/2024          | 69.73                 |                             |               |
|                       | GEN SUPPLIES-ACAD ACHV-PARENT INVOLVE-TITLE 1-A |                     |                       | 01 E 105 216 638 401 401    | 69.73         |
| 19PH-WY43-XLWV        | INDUSTRIAL ED - GOGOLEWSKI                      | 01/18/2024          | 74.21                 |                             |               |
|                       | INSTRUCTL SUPPLIES-INDUSTR                      |                     |                       | -- 01 E 185 255 000 000 430 | 74.21         |
| 1CMT-HLJ1-6JYT        | EARBUDS FOR STUDENT USE / TECH INTERGRATIONIST  | 01/24/2024          | 34.94                 |                             |               |
|                       | INST TECH SUPPLIES-MEDIA CENTER--               |                     |                       | 01 E 145 620 000 000 456    | 34.94         |
| 1CW1-YCCM-N6GK        | ITEMS FOR CHOIR                                 | 01/17/2024          | 18.38                 |                             |               |
|                       | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR              |                     |                       | 11 E 310 258 040 133 430    | 18.38         |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type | Name            | Check Amount   |        |
|----------------|---|--------------|-----------------|--|--------|
| 01/30/2024     | 52881   | Check        | AMAZON BUSINESS | 2,745.46   |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount  | Account  | Amount |
| 1DPH-CJLC-NNT3 | STEPHEN JEWETT - ABEG GRANT - SENSORY ITEMS FOR STUDENT USE | 01/17/2024   | 13.57           |  |        |
|                |   |              |                 | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 145 203 097 000 430     | 13.57  |
| 1FHF-H4V7-JF93 | OFFICE AND TEACHER SUPPLIES                                 | 01/21/2024   | 6.12            |  |        |
|                |   |              |                 | GEN SUPPLIES-ELEM ED-- 01 E 145 203 000 000 401                          | 6.12   |
| 1GGT-TW1G-QFWN | BANFIELD PARENT ENGAGEMENT SUPPLIES                         | 01/17/2024   | 29.22           |  |        |
|                |   |              |                 | GEN SUPPLIES-ACAD ACHV-PARENT INVOLVE-TITLE 1-A 01 E 105 216 638 401 401 | 29.22  |
| 1HXR-Y1KH-HVYX | GAMES/INSTRUCTIONAL SUPPLIES FOR EL CLASSROOM               | 01/21/2024   | 67.43           |  |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430                 | 67.43  |
| 1HXR-Y1KH-JLQN | GAMES/INSTRUCTIONAL SUPPLIES FOR EL CLASSROOM               | 01/21/2024   | 209.51          |  |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430                 | 209.51 |
| 1J7X-PMLQ-QCG3 | BANFIELD PARENT ENGAGEMENT SUPPLIES                         | 01/17/2024   | 23.70           |  |        |
|                |   |              |                 | GEN SUPPLIES-ACAD ACHV-PARENT INVOLVE-TITLE 1-A 01 E 105 216 638 401 401 | 23.70  |
| 1K4X-4F74-KYC1 | SUPPLIES FOR TEACHERS                                       | 01/16/2024   | 123.57          |  |        |
|                |   |              |                 | GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401                         | 56.62  |
|                |   |              |                 | INSTRUCTIONAL SUP-ECFE--ECFE 04 E 500 580 000 325 430                    | 66.95  |
| 1KQX-JTLY-W4VR | STEPHEN JEWETT - ABEG GRANT - SENSORY ITEMS FOR STUDENT USE | 01/18/2024   | 19.85           |  |        |
|                |   |              |                 | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 145 203 097 000 430     | 19.85  |
| 1LDH-TWF4-1XCT | PAPER SUPPLY  | 01/18/2024   | 67.10           |  |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 155 203 000 000 430                    | 67.10  |
| 1LR4-3YJM-PGP7 | ANNABELL BENSON GRANT-KATIE LINDSAY                         | 01/11/2024   | 90.01           |  |        |
|                |   |              |                 | INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON 04 E 500 580 097 000 430        | 90.01  |
| 1M7N-FT3T-XWWM | PAPER SUPPLY  | 01/18/2024   | 7.23            |  |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-ELEM ED-- 01 E 155 203 000 000 430                    | 7.23   |
| 1MFC-9LGH-D1W1 | INSTRUCTIONAL MATERIAL                                      | 01/20/2024   | 19.99           |  |        |
|                |   |              |                 | INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433        | 19.99  |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type                                | Name            | Check Amount             |        |
|----------------|---|---|-----------------|--------------------------|--------|
| 01/30/2024     | 52881   | Check                                       | AMAZON BUSINESS | 2,745.46                 |        |
| Invoice Number | Description   | Invoice Date                                | Invoice Amount  | Account                  | Amount |
| 1MGH-PNRK-1QTW | OFFICE AND TEACHER SUPPLIES                                 | 01/22/2024                                  | 34.93           |                          |        |
|                |   | GEN SUPPLIES-ELEM ED--                      |                 | 01 E 145 203 000 000 401 | 34.93  |
| 1MK6-HTRP-1FWD | PAPER SUPPLY  | 01/18/2024                                  | 93.48           |                          |        |
|                |   | INSTRUCTL SUPPLIES-ELEM ED--                |                 | 01 E 155 203 000 000 430 | 93.48  |
| 1MRL-QFK4-FDVR | OFFICE AND TEACHER SUPPLIES                                 | 01/20/2024                                  | 13.50           |                          |        |
|                |   | GEN SUPPLIES-ELEM ED--                      |                 | 01 E 145 203 000 000 401 | 13.50  |
| 1N1L-KH3K-7JNQ | GAMES/INSTRUCTIONAL SUPPLIES FOR EL CLASSROOM               | 01/19/2024                                  | 149.93          |                          |        |
|                |   | INSTRUCTL SUPPLIES-LEP--COMPENS             |                 | 01 E 145 219 000 317 430 | 149.93 |
| 1NFV-H3XR-PFR6 | INDUSTRIAL ED - DOLAN                                       | 01/22/2024                                  | 68.69           |                          |        |
|                |   | INSTRUCTL SUPPLIES-INDUSTR                  | --              | 01 E 185 255 000 000 430 | 68.69  |
| 1NWQ-7NP6-Q3NN | CONCESSION SUPPLIES   | 01/11/2024                                  | 131.88          |                          |        |
|                |   | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.  |                 | 11 R 000 292 000 147 619 | 131.88 |
| 1P3H-CHQ9-9MVL | SCHOOL STORE SUPPLIES                                       | 01/20/2024                                  | 45.67           |                          |        |
|                |   | COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA    |                 | 88 R 155 298 085 301 619 | 45.67  |
| 1PDM-YD9R-WFJQ | INDUSTRIAL ED - STANGE                                      | 01/18/2024                                  | 28.99           |                          |        |
|                |   | INSTRUCTL SUPPLIES-INDUSTR                  | --              | 01 E 185 255 000 000 430 | 28.99  |
| 1PVR-KNYK-MPLR | INDUSTRIAL ED - STANGE                                      | 01/22/2024                                  | 33.83           |                          |        |
|                |   | INSTRUCTL SUPPLIES-INDUSTR                  | --              | 01 E 185 255 000 000 430 | 33.83  |
| 1QY9-X6G4-39CK | SCHOOL STORE SUPPLIES                                       | 01/18/2024                                  | 63.65           |                          |        |
|                |   | COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA    |                 | 88 R 155 298 085 301 619 | 63.65  |
| 1RJL-LNK4-6XML | CONCESSION SUPPLIES   | 01/14/2024                                  | 183.19          |                          |        |
|                |   | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.  |                 | 11 R 000 292 000 147 619 | 183.19 |
| 1WTH-H3DX-PNMK | ITEMS FOR CHOIR   | 01/17/2024                                  | 32.38           |                          |        |
|                |   | GEN SUPPLIES-MUSIC-AHS-CHOIR                |                 | 11 E 310 258 040 133 401 | 22.96  |
|                |   | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR          |                 | 11 E 310 258 040 133 430 | 9.42   |
| 1WYD-TQ3R-NJ4T | STEPHEN JEWETT - ABEG GRANT - SENSORY ITEMS FOR STUDENT USE | 01/17/2024                                  | 42.14           |                          |        |
|                |   | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON |                 | 01 E 145 203 097 000 430 | 42.14  |

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AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

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| Check Date            | Check Number                            | Payment Type                                  | Name                     | Check Amount             |
|-----------------------|---|---|--------------------------|--------------------------|
| 01/30/2024            | 52881                                   | Check   | AMAZON BUSINESS          | 2,745.46                 |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b>                           | <b>Invoice Amount</b>    | <b>Account</b>           |
| 1XLF-H17T-N7DN        | INDUSTRIAL ED - WIECHMANN               | 01/22/2024                                    | 161.30                   |                          |
|                       |   | INSTRUCTL SUPPLIES-INDUSTR                    | --                       | 01 E 185 255 000 000 430 |
| 1XM3-K9NM-HPCQ        | SCHOOL STORE SUPPLIES                   | 01/21/2024                                    | 15.42                    |                          |
|                       |   | COST OF MAT SOLD-EXT CUR-STD CNCL-SUM-SA      | 88 R 155 298 085 301 619 | 15.42                    |
| 1XMQ-LMMX-1XJK        | INDUSTRIAL ED - STANGE                  | 01/18/2024                                    | 33.81                    |                          |
|                       |   | INSTRUCTL SUPPLIES-INDUSTR                    | --                       | 01 E 185 255 000 000 430 |
| 1XVH-44YC-7LHT        | CONCESSION SUPPLIES                     | 01/14/2024                                    | 194.04                   |                          |
|                       |   | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.    | 11 R 000 292 000 147 619 | 194.04                   |
| 01/30/2024            | 52882                                   | Check   | AMELIA MAE HARTHAN       | 500.00                   |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b>                           | <b>Invoice Amount</b>    | <b>Account</b>           |
| 012024                | BAND SOLO ACCOMPANIST                   | 01/20/2024                                    | 500.00                   |                          |
|                       |   | FEES FOR SERVICES-MUSIC-AHS-BAND              | 11 E 310 258 040 132 305 | 500.00                   |
| 01/30/2024            | 52883                                   | Check   | AUSTIN AREA FOUNDATION   | 2,187.00                 |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b>                           | <b>Invoice Amount</b>    | <b>Account</b>           |
| 012924                | CEO PROGRAM 1-100 FUNDRAISER            | 01/29/2024                                    | 2,187.00                 |                          |
|                       |   | SALE MAT REV PROD ACT-EXT CUR-STD CNCL-AHS-SA | 88 R 310 298 053 301 620 | 2,187.00                 |
| 01/30/2024            | 52884                                   | Check   | AUSTIN AUTOMOTIVE LLC    | 21,102.19                |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b>                           | <b>Invoice Amount</b>    | <b>Account</b>           |
| 012924                | 2021 CHRYSLER PACIFICA TOURING PURCHASE | 01/29/2024                                    | 21,102.19                |                          |
|                       |   | PUPIL TRANS VEHICLE-SPED AGG-PR YR-IDEA-611   | 01 E 005 420 011 419 548 | 21,102.19                |
| 01/30/2024            | 52885                                   | Check   | BIERMANS PIANO SERVICE   | 115.00                   |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b>                           | <b>Invoice Amount</b>    | <b>Account</b>           |
| 098728                | PIANO REPAIRS                           | 01/17/2024                                    | 115.00                   |                          |
|                       |   | REPAIR & MAINT SVCS-MUSIC-HRML MUSIC-         | 01 E 310 258 068 000 350 | 115.00                   |

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AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

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| Check Date            | Check Number   | Payment Type                                    | Name                           | Check Amount   |               |
|-----------------------|--|---|--------------------------------|----------------|---------------|
| 01/30/2024            | 52886  | Check   | BLICK ART MATERIALS            | 171.72         |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                             | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |
| 2305154               | GENERAL SUPPLIES FOR TEACHERS                          | 01/19/2024                                      | 171.72                         |                |               |
|                       |  | GEN SUPPLIES-ELEM ED--                          | 01 E 185 203 000 000 401       | 171.72         |               |
| 01/30/2024            | 52887  | Check   | BUREAU OF EDUCATION & RESEARCH | 279.00         |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                             | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |
| 5153032               | RECORDING OF DYSLEXIA & SPECIALLY DESIGNED INSTRUCTION | 12/15/2023                                      | 279.00                         |                |               |
|                       |  | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV         | 01 E 155 640 000 316 366       | 279.00         |               |
| 01/30/2024            | 52888  | Check   | CANNON FALLS HIGH SCHOOL       | 225.00         |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                             | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |
| 010624                | CANNON FALLS WRESTLING INVITE 1/6/24                   | 01/06/2024                                      | 225.00                         |                |               |
|                       |  | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-           | 01 E 310 294 111 000 369       | 225.00         |               |
| 01/30/2024            | 52889  | Check   | CARTER, KATIE                  | 30.78          |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                             | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |
| 384020648340345       | WALMART REIM.  | 01/20/2024                                      | 30.78                          |                |               |
|                       |  | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.      | 11 R 000 292 000 147 619       | 30.78          |               |
| 01/30/2024            | 52890  | Check   | CASSIE LAROCK                  | 7.70           |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                             | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |
| 47711                 | DOLLAR GENERAL REIM.                                   | 01/18/2024                                      | 7.70                           |                |               |
|                       |  | INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY | 11 E 145 203 014 121 430       | 7.70           |               |
| 01/30/2024            | 52891  | Check   | CEDAR VALLEY SERVICES INC      | 1,588.00       |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                             | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |
| 040124                | DECEMBER 2023 SCHOLARSHIP RIDES (SMART)                | 01/04/2024                                      | 1,588.00                       |                |               |
|                       |  | TRANS CONTRACT-VOL PRE-KINDERG--                | 01 E 135 200 000 000 360       | 1,588.00       |               |
| 01/30/2024            | 52892  | Check   | COL MARKETING                  | 1,650.00       |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                             | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |
| 589                   | FUNDRAISING CARDS HYVEE                                | 01/21/2024                                      | 1,650.00                       |                |               |
|                       |  | COST OF MAT SOLD-BOYS ATHL-WRESTLING-           | 66 R 310 294 111 000 619       | 1,650.00       |               |

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| Check Date            | Check Number  | Payment Type | Name                                       | Check Amount             |                |               |
|-----------------------|---|--------------|--|--------------------------|----------------|---------------|
| 01/30/2024            | 52893   | Check        | DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV. | 6,922.38                 |                |               |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 16854230              | QUARTER 4 UNEMPLOYMENT BENEFITS<br>ACCOUNT#07980469 |              | 01/09/2024                                 | 6,922.38                 |                |               |
|                       |   |              | REEMPLOYMENT INS-EMP BENEFITS--            | 01 E 005 930 000 000 280 |                | 6,922.38      |
| 01/30/2024            | 52894   | Check        | DUBE, CAROLYN A                            | 163.63                   |                |               |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 011124                | MILEAGE REIM.                                       |              | 01/11/2024                                 | 134.00                   |                |               |
|                       |   |              | TRAVEL CONV & CONF-SCHOOL BOARD--          | 01 E 005 010 000 000 366 |                | 134.00        |
| 4330                  | HYATT REIM.   |              | 01/10/2024                                 | 19.04                    |                |               |
|                       |   |              | TRAVEL CONV & CONF-SCHOOL BOARD--          | 01 E 005 010 000 000 366 |                | 19.04         |
| 4713069               | CHICK FIL A REIM.                                   |              | 01/11/2024                                 | 10.59                    |                |               |
|                       |   |              | TRAVEL CONV & CONF-SCHOOL BOARD--          | 01 E 005 010 000 000 366 |                | 10.59         |
| 01/30/2024            | 52895   | Check        | EDUCATION ON BUDGET                        | 17,550.00                |                |               |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| JANUARY 2024          | PROFESSIONAL SERVICES - JULIE CINK                  |              | 01/29/2024                                 | 17,550.00                |                |               |
|                       |   |              | FEES FOR SERVICES-BUSINESS OFFICE--        | 01 E 005 110 000 000 305 |                | 17,550.00     |
| 01/30/2024            | 52896   | Check        | ELTON EDLAND                               | 90.00                    |                |               |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 0118248THB            | BASKETBALL REF PAY                                  |              | 01/18/2024                                 | 90.00                    |                |               |
|                       |   |              | FEES FOR SERVICES-BOY/GIRL--               | 01 E 210 292 000 000 305 |                | 90.00         |
| 01/30/2024            | 52897   | Check        | EO JOHNSON BUSINESS TECH                   | 71.25                    |                |               |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| INV1465655            | FOOD SERVICE COPIER                                 |              | 01/15/2024                                 | 71.25                    |                |               |
|                       |   |              | REPAIR & MAINT SVCS-FOOD SVC--NSLP         | 02 E 005 770 000 701 350 |                | 71.25         |
| 01/30/2024            | 52898   | Check        | FORTHUN, ETHAN                             | 90.00                    |                |               |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 0118248THB            | BASKETBALL REF PAY                                  |              | 01/18/2024                                 | 90.00                    |                |               |
|                       |   |              | FEES FOR SERVICES-BOY/GIRL--               | 01 E 210 292 000 000 305 |                | 90.00         |

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| Check Date            | Check Number                                     | Payment Type                               | Name                       | Check Amount   |               |
|-----------------------|--|--|----------------------------|----------------|---------------|
| 01/30/2024            | 52899  | Check                                      | HORMEL HISTORIC HOME INC   | 250.00         |               |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b>                        | <b>Invoice Amount</b>      | <b>Account</b> | <b>Amount</b> |
| 9329                  | DEPOSIT STAFF RETIREMENT DINNER                  | 01/25/2024                                 | 250.00                     |                |               |
|                       |  | FOOD-SCHOOL BOARD--                        | 01 E 005 010 000 000 490   | 250.00         |               |
| 01/30/2024            | 52900  | Check                                      | HY-VEE ACCOUNTS RECEIVABLE | 1,613.37       |               |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b>                        | <b>Invoice Amount</b>      | <b>Account</b> | <b>Amount</b> |
| 4867564697            | OPEN PO FOR DIRECT ADDMISSIONS SCHOLARSHIP NIGHT | 12/12/2023                                 | 95.44                      |                |               |
|                       |  | FOOD-SECONDARY ED-DIRECT ADMISSIONS-       | 01 E 310 211 813 000 490   | 95.44          |               |
| 48677806282           | CLASSROOM PARTY                                  | 12/17/2023                                 | 25.19                      |                |               |
|                       |  | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON  | 11 E 165 201 020 102 401   | 25.19          |               |
| 48678559216           | OPEN PO FOR CONSUMABLES                          | 12/19/2023                                 | 140.98                     |                |               |
|                       |  | INDIV INST SUPPLIES-FACS-HOME EC-CTE       | 01 E 310 331 459 809 433   | 140.98         |               |
| 4867861324            | CLASSROOM PARTY                                  | 12/18/2023                                 | 25.27                      |                |               |
|                       |  | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON  | 11 E 165 201 020 102 401   | 25.27          |               |
| 48678733090           | CONCESSION SUPPLIES                              | 12/19/2023                                 | 153.23                     |                |               |
|                       |  | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | 11 R 000 292 000 147 619   | 153.23         |               |
| 48678775708           | CLASSROOM PARTY                                  | 12/19/2023                                 | 22.14                      |                |               |
|                       |  | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON  | 11 E 165 201 020 102 401   | 22.14          |               |
| 48679526808           | OPEN PO FOR CONSUMABLES                          | 12/21/2023                                 | 41.17                      |                |               |
|                       |  | INDIV INST SUPPLIES-FACS-HOME EC-CTE       | 01 E 310 331 459 809 433   | 41.17          |               |
| 48679532855           | OPEN PO FOR STUDENT LABS                         | 12/21/2023                                 | 225.11                     |                |               |
|                       |  | INDIV INST SUPPLIES-FACS-HOME EC-CTE       | 01 E 310 331 459 809 433   | 225.11         |               |
| 4867957337            | CLASSROOM PARTY                                  | 12/20/2023                                 | 23.83                      |                |               |
|                       |  | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON  | 11 E 165 201 020 102 401   | 23.83          |               |
| 4867957511            | CLASSROOM PARTY                                  | 12/20/2023                                 | 20.97                      |                |               |
|                       |  | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON  | 11 E 165 201 020 102 401   | 20.97          |               |
| 4867957569            | CLASSROOM PARTY                                  | 12/20/2023                                 | 19.76                      |                |               |
|                       |  | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON  | 11 E 165 201 020 102 401   | 19.76          |               |
| 48679998125           | CLASSROOM PARTY                                  | 12/21/2023                                 | 24.00                      |                |               |
|                       |  | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON  | 11 E 165 201 020 102 401   | 24.00          |               |

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| Check Date              | Check Number             | Payment Type | Name                       | Check Amount   |        |
|-------------------------|--------------------------|--------------|----------------------------|--|--------|
| 01/30/2024              | 52900                    | Check        | HY-VEE ACCOUNTS RECEIVABLE | 1,613.37   |        |
| Invoice Number          | Description              | Invoice Date | Invoice Amount             | Account  | Amount |
| 48680105208             | CLASSROOM PARTY          | 12/22/2023   | 21.28                      |  |        |
|                         |                          |              |                            | GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401       | 21.28  |
| 48680121742             | OPEN PO FOR STUDENT LABS | 12/22/2023   | 39.57                      |  |        |
|                         |                          |              |                            | INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433            | 39.57  |
| 48685627197             | CONCESSION SUPPLIES      | 01/04/2024   | 248.75                     |  |        |
|                         |                          |              |                            | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619      | 248.75 |
| 48687337152             | OPEN PO FOR LAB SUPPLIES | 01/08/2024   | 195.05                     |  |        |
|                         |                          |              |                            | INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433            | 195.05 |
| 48687632353             | OPEN PO FOR LAB SUPPLIES | 01/08/2024   | 104.17                     |  |        |
|                         |                          |              |                            | INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433            | 104.17 |
| 48687636787             | OPEN PO FOR LAB SUPPLIES | 01/08/2024   | 155.77                     |  |        |
|                         |                          |              |                            | INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433            | 155.77 |
| 48687746434             | OPEN PO FOR CONSUMABLES  | 01/09/2024   | 31.69                      |  |        |
|                         |                          |              |                            | INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433            | 31.69  |
| 01/30/2024              | 52901                    | Check        | JODI WESTRUM               | 46.94  |        |
| Invoice Number          | Description              | Invoice Date | Invoice Amount             | Account  | Amount |
| 10077864                | KWIK TRIP REIM.          | 01/18/2024   | 9.88                       |  |        |
|                         |                          |              |                            | INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY 11 E 145 203 014 121 430 | 9.88   |
| 2-3355-1068-0073-2020-4 | TARGET REIM.             | 12/21/2023   | 24.67                      |  |        |
|                         |                          |              |                            | INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY 11 E 145 203 014 121 430 | 24.67  |
| 2-4020-1272-0073-9063-4 | TARGET REIM.             | 01/20/2024   | 12.39                      |  |        |
|                         |                          |              |                            | INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY 11 E 145 203 014 121 430 | 12.39  |
| 01/30/2024              | 52902                    | Check        | KANE MALO                  | 141.48   |        |
| Invoice Number          | Description              | Invoice Date | Invoice Amount             | Account  | Amount |
| 101823                  | MILEAGE REIM.            | 10/18/2023   | 141.48                     |  |        |
|                         |                          |              |                            | TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A 01 E 005 204 640 414 366  | 141.48 |

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AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

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| Check Date               | Check Number                       | Payment Type | Name                                       | Check Amount          |                          |               |
|--------------------------|------------------------------------|--------------|--|-----------------------|--------------------------|---------------|
| 01/30/2024               | 52903                              | Check        | KATHY GREEN                                | 61.18                 |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                 |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 2 011124                 | MILLENNIUM REIM.                   |              | 01/11/2024                                 | 13.00                 |                          |               |
|                          |                                    |              | TRAVEL CONV & CONF-SCHOOL BOARD--          |                       | 01 E 005 010 000 000 366 | 13.00         |
| 3347                     | HYATT REIM.                        |              | 01/10/2024                                 | 23.53                 |                          |               |
|                          |                                    |              | TRAVEL CONV & CONF-SCHOOL BOARD--          |                       | 01 E 005 010 000 000 366 | 23.53         |
| 8600                     | HYATT REGENCY REIM.                |              | 01/11/2024                                 | 24.65                 |                          |               |
|                          |                                    |              | TRAVEL CONV & CONF-SCHOOL BOARD--          |                       | 01 E 005 010 000 000 366 | 24.65         |
| 01/30/2024               | 52904                              | Check        | LORENE STROBEL                             | 300.00                |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                 |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 012224                   | PIANO ACCOMPANIST 1AA SOLO CONTEST |              | 01/22/2024                                 | 300.00                |                          |               |
|                          |                                    |              | FEEES FOR SERVICES-MUSIC-AHS-ORCHESTRA     |                       | 11 E 310 258 040 134 305 | 300.00        |
| 01/30/2024               | 52905                              | Check        | M J O'CONNOR INC                           | 3,360.00              |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                 |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 47421                    | RPZ'S 2024 TESTS                   |              | 01/18/2024                                 | 3,360.00              |                          |               |
|                          |                                    |              | REPAIR/MAINTENANCE-LTFM--PLUMBING          |                       | 05 E 005 865 000 381 350 | 3,360.00      |
| 01/30/2024               | 52906                              | Check        | MADISON NATIONAL LIFE                      | 17,151.45             |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                 |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1602325                  | FEBRUARY LIFE INSURANCE            |              | 02/01/2024                                 | 17,151.45             |                          |               |
|                          |                                    |              | PAYROLL W/HOLDINGS-DEP LIFE PAYABLE        |                       | 01 L 215 00              | 58.65         |
|                          |                                    |              | PAYROLL W/HOLDINGS-LTD INS PAYABLE         |                       | 01 L 215 09              | 9,855.50      |
|                          |                                    |              | PAYROLL W/HOLDINGS-LIFE INS PAYABLE        |                       | 01 L 215 13              | 3,813.05      |
|                          |                                    |              | PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE |                       | 01 L 215 25              | 482.70        |
|                          |                                    |              | PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR    |                       | 01 L 215 26              | 2,941.55      |
| 01/30/2024               | 52907                              | Check        | MATH MASTERS                               | 1,400.00              |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                 |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| RCHSTR6THGRD2T<br>9X003F | 6TH GRADE MATH MASTERS COMPETITION |              | 01/24/2024                                 | 800.00                |                          |               |
|                          |                                    |              | STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA      |                       | 01 E 005 218 000 388 369 | 800.00        |

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AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

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| Check Date               | Check Number  | Payment Type | Name   | Check Amount          |                          |               |
|--------------------------|---|--------------|--|-----------------------|--------------------------|---------------|
| 01/30/2024               | 52907   | Check        | MATH MASTERS                                 | 1,400.00              |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                                      |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| STN5THGRD2024T9<br>X0007 | 5TH GRADE MATH MASTERS COMPETITON                       |              | 01/24/2024                                   | 600.00                |                          |               |
|                          |   |              | STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA        |                       | 01 E 005 218 000 388 369 | 600.00        |
| 01/30/2024               | 52908   | Check        | MCMASTER CARR SUPPLY CO                      | 194.36                |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                                      |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 19782136                 | MAINT. SUPPLIES HVAC                                    |              | 01/03/2024                                   | 194.36                |                          |               |
|                          |   |              | REPAIR SUPPLIES-OPERATIONS--                 |                       | 01 E 005 810 000 000 420 | 194.36        |
| 01/30/2024               | 52909   | Check        | MEI TOTAL ELVATOR SOLUTIONS                  | 1,640.96              |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                                      |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1053513                  | ELEVATOR MONTHLY INSPECTIONS BLANKET PO FY<br>2023-2024 |              | 01/01/2024                                   | 1,207.50              |                          |               |
|                          |   |              | BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS |                       | 05 E 005 865 000 347 520 | 1,207.50      |
| 1053514                  | ELEVATOR MONTHLY INSPECTIONS BLANKET PO FY<br>2023-2024 |              | 01/01/2024                                   | 433.46                |                          |               |
|                          |   |              | BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS |                       | 05 E 005 865 000 347 520 | 433.46        |
| 01/30/2024               | 52910   | Check        | MESPA  | 625.00                |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                                      |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 15812                    | SCHOOL LAW SEMINAR REGISTRATION DERIK<br>GUSTAFSON      |              | 07/28/2023                                   | 175.00                |                          |               |
|                          |   |              | TRAVEL CONV/CONF-PRINCIPAL--                 |                       | 01 E 145 050 000 000 366 | 175.00        |
| 16357                    | REGISTRATION MESPA INSTITUTE LYNN HEMANN                |              | 10/26/2023                                   | 450.00                |                          |               |
|                          |   |              | TRAVEL CONV/CONF-PRINCIPAL--                 |                       | 01 E 125 050 000 000 366 | 450.00        |
| 01/30/2024               | 52911   | Check        | MIDDLE LEVEL BAND DIRECTORS ASSN             | 170.00                |                          |               |
| <b>Invoice Number</b>    | <b>Description</b>                                      |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 012924                   | SOLO ENSEMBLES CHOIR & ORCHESTRA                        |              | 01/29/2024                                   | 170.00                |                          |               |
|                          |   |              | STU TRV ALLOW/ENT FEE-MUSIC--CHOIR           |                       | 11 E 185 258 000 133 369 | 170.00        |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number   | Payment Type | Name                                     | Check Amount          |                          |               |
|-----------------------|--|--------------|--|-----------------------|--------------------------|---------------|
| 01/30/2024            | 52912  | Check        | MINNESOTA DEPT OF LABOR & INDUSTRY       | 200.00                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                                       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| ALR0156939X           | ELEVATOR ANNUAL OPERATING FEE ANNEX                      |              | 12/30/2023                               | 100.00                |                          |               |
|                       |  |              | FEES FOR SERVICES-OPERATIONS--           |                       | 01 E 005 810 000 000 305 | 100.00        |
| ALR0157472X           | ELEVATOR ANNUAL OPERATING FEE MACPHAIL                   |              | 12/30/2023                               | 100.00                |                          |               |
|                       |  |              | FEES FOR SERVICES-OPERATIONS--           |                       | 01 E 005 810 000 000 305 | 100.00        |
| 01/30/2024            | 52913  | Check        | MN NCPERS GROUP LIFE INSURANCE           | 336.00                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                                       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 107200022024          | MN NCPERS GROUP LIFE INSURANCE bill for<br>FEBRUARY 2024 |              | 01/01/2024                               | 336.00                |                          |               |
|                       |  |              | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE |                       | 01 L 215 20              | 336.00        |
| 01/30/2024            | 52914  | Check        | NORTH SHORE GYM SALES LLC                | 599.00                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                                       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 5218                  | TAC 10 ROUND OFF PAD-GYMNASTICS                          |              | 01/22/2024                               | 599.00                |                          |               |
|                       |  |              | GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-      |                       | 66 E 310 296 106 000 401 | 599.00        |
| 01/30/2024            | 52915  | Check        | ORONO SPEECH TEAM                        | 95.00                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                                       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 012224                | SPEECH TOURNAMENT FEE                                    |              | 01/22/2024                               | 95.00                 |                          |               |
|                       |  |              | STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-    |                       | 01 E 310 298 080 000 369 | 95.00         |
| 01/30/2024            | 52916  | Check        | RAHE OF SUNSHINE FARMS                   | 155.50                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                                       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| AUS24016              | SALAD  |              | 01/16/2024                               | 155.50                |                          |               |
|                       |  |              | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE   |                       | 02 E 005 770 000 710 490 | 155.50        |
| 01/30/2024            | 52917  | Check        | RATWIK ROSZAK & MALONEY PA               | 3,418.50              |                          |               |
| <b>Invoice Number</b> | <b>Description</b>                                       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 75420                 | LEGAL SERVICES DEC                                       |              | 01/01/2024                               | 3,418.50              |                          |               |
|                       |  |              | LEGAL SERVICES-PERSONNEL--               |                       | 01 E 005 160 000 000 313 | 3,418.50      |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                     | Payment Type             | Name                                 | Check Amount   |
|-----------------------|--|--------------------------|--------------------------------------|----------------|
| 01/30/2024            | 52918  | Check                    | REGENCY HOME HEALTHCARE SERVICES LLC | 1,886.46       |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>                | <b>Account</b> |
| 4359-00               | CONTRACTED NURSING 11/13-11/21                   | 11/29/2023               | 1,622.60                             |                |
|                       | PMTS FOR ED PURP OTH AG-SEV MULT IMP--STATE SPED | 01 E 310 416 000 740 394 |                                      | 1,622.60       |
| 4359-17               | CONTRACTED NURSING 1/2-1/5                       | 01/24/2024               | 263.86                               |                |
|                       | PMTS FOR ED PURP OTH AG-SEV MULT IMP--STATE SPED | 01 E 310 416 000 740 394 |                                      | 263.86         |
| 01/30/2024            | 52919  | Check                    | SANCO EQUIPMENT                      | 707.60         |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>                | <b>Account</b> |
| SW2012464-1           | SERVICE TO SKID LOADER                           | 01/17/2024               | 707.60                               |                |
|                       | REPAIR & MAINT SVCS-OPERATIONS--                 | 01 E 005 810 000 000 350 |                                      | 707.60         |
| 01/30/2024            | 52920  | Check                    | SCOTT KNOEBEL                        | 90.00          |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>                | <b>Account</b> |
| 0108247THB            | BASKETBALL REF PAY                               | 01/08/2024               | 90.00                                |                |
|                       | FEEES FOR SERVICES-BOY/GIRL--                    | 01 E 210 292 000 000 305 |                                      | 90.00          |
| 01/30/2024            | 52921  | Check                    | SEMBDA                               | 64.00          |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>                | <b>Account</b> |
| 011324                | HONOR BAND REGISTRATIONS                         | 01/13/2024               | 64.00                                |                |
|                       | STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND             | 11 E 310 258 040 132 369 |                                      | 64.00          |
| 01/30/2024            | 52922  | Check                    | SKYWARD INC                          | 3,161.26       |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>                | <b>Account</b> |
| 0000228486            | 2023-2024 W2/1099/1095 PRINTING                  | 01/17/2024               | 150.55                               |                |
|                       | GEN SUPPLIES-BUSINESS OFFICE--                   | 01 E 005 110 000 000 401 |                                      | 150.55         |
| 0000228584            | ESIGN ELECTRONIC SIGNATURE                       | 01/22/2024               | 250.00                               |                |
|                       | FEEES FOR SERVICES-BUSINESS OFFICE--             | 01 E 005 110 000 000 305 |                                      | 250.00         |
| 0000228692            | 2023-2024 W2/1099/1095 PRINTING                  | 01/29/2024               | 2,760.71                             |                |
|                       | GEN SUPPLIES-BUSINESS OFFICE--                   | 01 E 005 110 000 000 401 |                                      | 2,760.71       |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date             | Check Number                             | Payment Type | Name                                       | Check Amount          |                          |               |
|------------------------|--|--------------|--|-----------------------|--------------------------|---------------|
| 01/30/2024             | 52923                                    | Check        | SOLIANT HEALTH LLC                         | 7,406.26              |                          |               |
| <b>Invoice Number</b>  | <b>Description</b>                       |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20856322               | CONT SVC SLP                             |              | 01/14/2024                                 | 3,703.13              |                          |               |
|                        |  |              | PMT FOR ED PURP-SPEECH--STATE SPED         |                       | 01 E 005 401 000 740 394 | 3,703.13      |
| 20862191               | CONT SVC SLP                             |              | 01/21/2024                                 | 3,703.13              |                          |               |
|                        |  |              | PMT FOR ED PURP-SPEECH--STATE SPED         |                       | 01 E 005 401 000 740 394 | 3,703.13      |
| 01/30/2024             | 52924                                    | Check        | SONIA M LARSON                             | 300.00                |                          |               |
| <b>Invoice Number</b>  | <b>Description</b>                       |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 012224                 | PIANO ACCOMPANIST 1AA SOLO CONTEST       |              | 01/22/2024                                 | 300.00                |                          |               |
|                        |  |              | FEEES FOR SERVICES-MUSIC-AHS-ORCHESTRA     |                       | 11 E 310 258 040 134 305 | 300.00        |
| 01/30/2024             | 52925                                    | Check        | SPRINGFIELD HIGH SCHOOL                    | 200.00                |                          |               |
| <b>Invoice Number</b>  | <b>Description</b>                       |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 020924                 | WRESTLING INVITE 2/9/24                  |              | 01/25/2024                                 | 200.00                |                          |               |
|                        |  |              | STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-      |                       | 01 E 310 294 111 000 369 | 200.00        |
| 01/30/2024             | 52926                                    | Check        | SUNBELT STAFFING                           | 6,739.20              |                          |               |
| <b>Invoice Number</b>  | <b>Description</b>                       |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20858613               | CONT. SVC. SCHOOL PSYCH                  |              | 01/14/2024                                 | 3,369.60              |                          |               |
|                        |  |              | PMT FOR ED PURP-SPED AGG--STATE SPED       |                       | 01 E 005 420 000 740 394 | 3,369.60      |
| 20864858               | CONT SVC SCHOOL PSYCH                    |              | 01/21/2024                                 | 3,369.60              |                          |               |
|                        |  |              | PMT FOR ED PURP-SPED AGG--STATE SPED       |                       | 01 E 005 420 000 740 394 | 3,369.60      |
| 01/30/2024             | 52927                                    | Check        | THATCHER POOLS & SPAS                      | 11,976.50             |                          |               |
| <b>Invoice Number</b>  | <b>Description</b>                       |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| DOWN PAYMENT<br>117899 | ELLISDIVING BOARD & STAND WITH HANDRAILS |              | 01/29/2024                                 | 11,976.50             |                          |               |
|                        |  |              | BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP |                       | 05 E 005 865 000 369 520 | 8,447.50      |
|                        |  |              | EQUIPMENT-GIRLS ATHL-SWIM/DIVE-            |                       | 66 E 310 296 108 000 530 | 3,529.00      |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                | Payment Type | Name                               |                       |                          | Check Amount  |
|-----------------------|---|--------------|------------------------------------|-----------------------|--------------------------|---------------|
| 01/30/2024            | 52928                                       | Check        | TINY'S BODY SHOP                   |                       |                          | 2,337.43      |
| <b>Invoice Number</b> | <b>Description</b>                          |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 048D3E12              | 2018 TRANSIT REAR LAMPS                     |              | 12/05/2023                         | 337.43                |                          |               |
|                       |   |              | REPAIR & MAINT SVCS-OPERATIONS--   |                       | 01 E 005 810 000 000 350 | 337.43        |
| 121223                | 2018 TRANSIT FRONT DOOR                     |              | 12/12/2023                         | 1,000.00              |                          |               |
|                       |   |              | REPAIR & MAINT SVCS-OPERATIONS--   |                       | 01 E 005 810 000 000 350 | 1,000.00      |
| 121223-2              | 2018 TRANSIT QUARTER PANEL                  |              | 12/12/2023                         | 1,000.00              |                          |               |
|                       |   |              | REPAIR & MAINT SVCS-OPERATIONS--   |                       | 01 E 005 810 000 000 350 | 1,000.00      |
| 01/30/2024            | 52929                                       | Check        | TOTAL GLASS-LOCK INC               |                       |                          | 769.25        |
| <b>Invoice Number</b> | <b>Description</b>                          |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 620846                | ELLIS GLASS IN WALL                         |              | 12/01/2023                         | 769.25                |                          |               |
|                       |   |              | REPAIR & MAINT SVCS-OPERATIONS--   |                       | 01 E 005 810 000 000 350 | 769.25        |
| 01/30/2024            | 52930                                       | Check        | TWIN CITIES DOT & POP              |                       |                          | 877.20        |
| <b>Invoice Number</b> | <b>Description</b>                          |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| I240105499            | ALA CARTE FOOD                              |              | 01/05/2024                         | 877.20                |                          |               |
|                       |   |              | FOOD-FOOD SVC--ALA-CARTE           |                       | 02 E 005 770 000 707 490 | 877.20        |
| 01/30/2024            | 52931                                       | Check        | VIKING AUTOMATIC SPRINKLER COMPANY |                       |                          | 5,763.00      |
| <b>Invoice Number</b> | <b>Description</b>                          |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1025-F323347          | ANNUAL SPRINKLER INSPECTION                 |              | 01/11/2024                         | 4,263.00              |                          |               |
|                       |   |              | REPAIR/MAINT-LTFM--FIRE SAFETY     |                       | 05 E 005 865 000 363 350 | 4,263.00      |
| 1025-F324250          | SUMNER ADDING PROTECTION TO STAIRWAY        |              | 01/18/2024                         | 1,500.00              |                          |               |
|                       |   |              | REPAIR/MAINT-LTFM--FIRE SAFETY     |                       | 05 E 005 865 000 363 350 | 1,500.00      |
| 01/30/2024            | 52932                                       | Check        | VIKING ELECTRIC SUPPLY             |                       |                          | 193.14        |
| <b>Invoice Number</b> | <b>Description</b>                          |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| S007688371.001        | ELECTRICAL SUPPLIES BLANKET PO FY 2023-2024 |              | 01/12/2024                         | 175.14                |                          |               |
|                       |   |              | REPAIR SUPPLIES-OPERATIONS--       |                       | 01 E 005 810 000 000 420 | 175.14        |
| S007688371.002        | ELECTRICAL SUPPLIES BLANKET PO FY 2023-2024 |              | 01/12/2024                         | 18.00                 |                          |               |
|                       |   |              | REPAIR SUPPLIES-OPERATIONS--       |                       | 01 E 005 810 000 000 420 | 18.00         |

## Board Packet

AP Run: T240705 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date              | Check Number       | Payment Type | Name                                       | Check Amount          |                          |                     |
|-------------------------|--------------------|--------------|--|-----------------------|--------------------------|---------------------|
| 01/30/2024              | 52933              | Check        | WASECA DECA CHAPTER                        | 720.00                |                          |                     |
| <b>Invoice Number</b>   | <b>Description</b> |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 252-4                   | DECA DISTRICTS FEE |              | 01/05/2024                                 | 720.00                |                          |                     |
|                         |                    |              | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-DECA-SA |                       | 88 E 310 298 015 301 369 | 720.00              |
| 01/30/2024              | 52934              | Check        | WEIS, SARAH L                              | 92.96                 |                          |                     |
| <b>Invoice Number</b>   | <b>Description</b> |              | <b>Invoice Date</b>                        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 5QN0001706044364<br>009 | SUBWAY REIM.       |              | 01/23/2024                                 | 92.96                 |                          |                     |
|                         |                    |              | FOOD-GIRLS ATHL-GYMNASTICS-                |                       | 66 E 310 296 106 000 490 | 92.96               |
| <b>Total:</b>           |                    |              |  |                       |                          | <b>\$131,159.18</b> |

### T240705 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 55        | 131,159.18          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>55</b> | <b>\$131,159.18</b> |

## Board Packet

AP Run: CB240707 — Post Date: 2024-01-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number       | Payment Type        | Name                              | Check Amount             |                   |
|-----------------------|--------------------|---------------------|-----------------------------------|--------------------------|-------------------|
| 01/30/2024            | 5000001748         |                     | JW PEPPER & SON INC*              | 39.98                    |                   |
| <b>Invoice Number</b> | <b>Description</b> | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b>     |
| 366006770             | BAND SUPPLIES      | 01/09/2024          | 14.99                             |                          |                   |
|                       |                    |                     | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND | 11 E 310 258 040 132 430 | 14.99             |
| 366026245             | BAND SUPPLIES      | 01/12/2024          | 24.99                             |                          |                   |
|                       |                    |                     | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND | 11 E 310 258 040 132 430 | 24.99             |
| 01/30/2024            | 5000001749         |                     | SCHOOL HEALTH CORPORATION*        | 1,067.14                 |                   |
| <b>Invoice Number</b> | <b>Description</b> | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b>     |
| 4293586-00            | HEALTH SUPPLIES    | 01/10/2024          | 1,067.14                          |                          |                   |
|                       |                    |                     | GEN SUPPLIES-HEALTH SVCS-         | 01 E 005 720 000 000 401 | 1,067.14          |
| 01/30/2024            | 5000001750         |                     | SHIFFLER EQUIPMENT SALES INC*     | 68.08                    |                   |
| <b>Invoice Number</b> | <b>Description</b> | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b>     |
| 10001937-00           | CUSTODIAL SUPPLIES | 01/10/2024          | 68.08                             |                          |                   |
|                       |                    |                     | CUSTODIAL SUPPLIES-OPERATIONS--   | 01 E 005 810 000 000 410 | 68.08             |
| 01/30/2024            | 5000001751         |                     | WASTE MANAGEMENT OF WI-MN*        | 30.38                    |                   |
| <b>Invoice Number</b> | <b>Description</b> | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b>     |
| 0061336-0491-5        | DUMP TRIP          | 01/02/2024          | 30.38                             |                          |                   |
|                       |                    |                     | REFUSE REMOVAL-OPERATIONS--       | 01 E 310 810 000 000 332 | 30.38             |
|                       |                    |                     |                                   | <b>Total:</b>            | <b>\$1,205.58</b> |

### CB240707 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 4        | 1,205.58          |
| <b>Total:</b>   | <b>4</b> | <b>\$1,205.58</b> |

## Board Packet

AP Run: PC240501 — Post Date: 2023-12-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                   | Payment Type                                 | Name                           | Check Amount   |
|-----------------------|--------------------------------|--|--------------------------------|----------------|
| 12/05/2023            | 6000001413                     | Wire Transfer                                | ALBERT LEA STEEL               | 420.00         |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b>                          | <b>Invoice Amount</b>          | <b>Account</b> |
| 75824                 | BLOWER SHOES BOBCAT            | 11/23/2023                                   | 420.00                         |                |
|                       |                                | REPAIR SUPPLIES-OPERATIONS--                 | 01 E 005 810 000 000 420       | 420.00         |
| 12/05/2023            | 6000001414                     | Wire Transfer                                | ASHA                           | 450.00         |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b>                          | <b>Invoice Amount</b>          | <b>Account</b> |
| 5843860               | 2024 MEMBERSHIP KATELYN        | 10/31/2023                                   | 225.00                         |                |
|                       |                                | DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 820       | 225.00         |
| 5862639               | AHSA MEMBERSHIP DANIEL MARREEL | 11/21/2023                                   | 225.00                         |                |
|                       |                                | DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 820       | 225.00         |
| 12/05/2023            | 6000001415                     | Wire Transfer                                | FERGUSON TRUCK & TRAILER SALES | 118.11         |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b>                          | <b>Invoice Amount</b>          | <b>Account</b> |
| 1005                  | TRAILER FOR DOME PUT UP        | 11/07/2023                                   | 118.11                         |                |
|                       |                                | GEN SUPPLIES-OPERATIONS--                    | 01 E 311 810 000 000 401       | 118.11         |
| 12/05/2023            | 6000001416                     | Wire Transfer                                | FIRST*                         | 6,000.00       |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b>                          | <b>Invoice Amount</b>          | <b>Account</b> |
| 557394583             | AHS ROBOTICS REGISTRATION      | 11/20/2023                                   | 6,000.00                       |                |
|                       |                                | PMT FOR ED PURP-SEC--ROBOTICS HRML           | 01 E 005 211 000 150 394       | 6,000.00       |
| 12/05/2023            | 6000001417                     | Wire Transfer                                | FORMAL FASHIONS, INC           | 2,252.45       |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b>                          | <b>Invoice Amount</b>          | <b>Account</b> |
| 203486                | AUSTINAIRES CLOTHING           | 11/01/2023                                   | 1,958.45                       |                |
|                       |                                | GEN SUPPLIES-MUSIC-AHS-CHOIR                 | 11 E 310 258 040 133 401       | 1,958.45       |
| 332411                | AUSTINAIRES CLOTHING           | 10/31/2023                                   | 294.00                         |                |
|                       |                                | GEN SUPPLIES-MUSIC-AHS-CHOIR                 | 11 E 310 258 040 133 401       | 294.00         |
| 12/05/2023            | 6000001418                     | Wire Transfer                                | GOALCREASE INC                 | 1,903.13       |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b>                          | <b>Invoice Amount</b>          | <b>Account</b> |
| HELD                  | GOALIE EQUIPMENT BOYS HOCKEY   | 11/17/2023                                   | 1,903.13                       |                |
|                       |                                | GEN SUPPLIES-BOYS-HOCKEY-                    | 01 E 310 294 107 000 401       | 1,903.13       |

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|-----------------------|---|---------------------|--|--------------------------|---------------|
| 12/05/2023            | 6000001419                              | Wire Transfer       | GODFATHER'S PIZZA*                             | 59.50                    |               |
| <u>Invoice Number</u> | <u>Description</u>                      | <u>Invoice Date</u> | <u>Invoice Amount</u>                          | <u>Account</u>           | <u>Amount</u> |
| 5 10-31-23            | GRADING & REPORTING GROUP PIZZA         | 11/01/2023          | 59.50  |                          |               |
|                       |   |                     | FOOD-STAFF DEV---                              | 01 E 005 640 000 000 490 | 59.50         |
| 12/05/2023            | 6000001420                              | Wire Transfer       | GRADUATE MINNEAPOLIS                           | 1,726.45                 |               |
| <u>Invoice Number</u> | <u>Description</u>                      | <u>Invoice Date</u> | <u>Invoice Amount</u>                          | <u>Account</u>           | <u>Amount</u> |
| 77697059-1            | GIRLS STATE SWIM HOTEL ROOMS            | 11/20/2023          | 1,726.45                                       |                          |               |
|                       |   |                     | STU TRV ALLOW/ENT FEE-BOY/GIRL-ATHLETICS-      | 01 E 310 292 100 000 369 | 1,726.45      |
| 12/05/2023            | 6000001421                              | Wire Transfer       | HOLIDAY INN INDIANAPOLIS-CARMEL                | 2,271.36                 |               |
| <u>Invoice Number</u> | <u>Description</u>                      | <u>Invoice Date</u> | <u>Invoice Amount</u>                          | <u>Account</u>           | <u>Amount</u> |
| 42714239              | FFA HOTEL ROOMS FOR NATIONAL CONVENTION | 11/06/2023          | 378.56   |                          |               |
|                       |   |                     | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA      | 88 E 310 298 026 301 369 | 378.56        |
| 43685061              | FFA HOTEL ROOMS FOR NATIONAL CONVENTION | 11/06/2023          | 378.56   |                          |               |
|                       |   |                     | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA      | 88 E 310 298 026 301 369 | 378.56        |
| 46063264              | FFA HOTEL ROOMS FOR NATIONAL CONVENTION | 11/06/2023          | 378.56   |                          |               |
|                       |   |                     | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA      | 88 E 310 298 026 301 369 | 378.56        |
| 47498555              | FFA HOTEL ROOMS FOR NATIONAL CONVENTION | 11/06/2023          | 378.56   |                          |               |
|                       |   |                     | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA      | 88 E 310 298 026 301 369 | 378.56        |
| 83368604              | FFA HOTEL ROOMS FOR NATIONAL CONVENTION | 11/06/2023          | 378.56   |                          |               |
|                       |   |                     | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA      | 88 E 310 298 026 301 369 | 378.56        |
| 87732728              | FFA HOTEL ROOMS FOR NATIONAL CONVENTION | 11/06/2023          | 378.56   |                          |               |
|                       |   |                     | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA      | 88 E 310 298 026 301 369 | 378.56        |
| 12/05/2023            | 6000001422                              | Wire Transfer       | HOLIDAY INN SAINT PAUL DOWNTOWN                | 137.90                   |               |
| <u>Invoice Number</u> | <u>Description</u>                      | <u>Invoice Date</u> | <u>Invoice Amount</u>                          | <u>Account</u>           | <u>Amount</u> |
| 462371                | EL CONFERENCE LODGING                   | 11/20/2023          | 137.90   |                          |               |
|                       |   |                     | TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A | 01 E 005 205 641 417 366 | 137.90        |

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|-----------------------|----------------------------|---------------|----------------------------------|-----------------------|--------------------------|---------------|
| 12/05/2023            | 6000001423                 | Wire Transfer | HY-VEE ACCOUNTS RECEIVABLE       | 204.23                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>         |               | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 48661802695           | HYVEE REIM.                |               | 11/13/2023                       | 80.40                 |                          |               |
|                       |                            |               | GEN SUPPLIES-OPERATIONS--        |                       | 01 E 311 810 000 000 401 | 80.40         |
| 48664150699           | CEO FOOD                   |               | 11/16/2023                       | 123.83                |                          |               |
|                       |                            |               | FOOD-SEC-CEO PROGRAM-            |                       | 01 E 310 211 206 000 490 | 123.83        |
| 12/05/2023            | 6000001424                 | Wire Transfer | KULLY SUPPLY                     | 462.95                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>         |               | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 627207                | FILTER                     |               | 11/03/2023                       | 132.70                |                          |               |
|                       |                            |               | REPAIR SUPPLIES-OPERATIONS--     |                       | 01 E 005 810 000 000 420 | 132.70        |
| 628046                | REGULATOR VALVE            |               | 11/14/2023                       | 224.50                |                          |               |
|                       |                            |               | REPAIR SUPPLIES-OPERATIONS--     |                       | 01 E 005 810 000 000 420 | 224.50        |
| 628656                | TRIPLE SEAL                |               | 11/22/2023                       | 105.75                |                          |               |
|                       |                            |               | REPAIR SUPPLIES-OPERATIONS--     |                       | 01 E 005 810 000 000 420 | 105.75        |
| 12/05/2023            | 6000001425                 | Wire Transfer | KWIK TRIP                        | 40.00                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>         |               | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1122MCPKJS7EQ         | CAR WASH                   |               | 11/24/2023                       | 8.00                  |                          |               |
|                       |                            |               | REPAIR & MAINT SVCS-OPERATIONS-- |                       | 01 E 005 810 000 000 350 | 8.00          |
| 1122MCPYNH5VQ         | CAR WASH                   |               | 11/24/2023                       | 8.00                  |                          |               |
|                       |                            |               | REPAIR & MAINT SVCS-OPERATIONS-- |                       | 01 E 005 810 000 000 350 | 8.00          |
| 1122MCPYRHBUQ         | CAR WASH                   |               | 11/24/2023                       | 8.00                  |                          |               |
|                       |                            |               | REPAIR & MAINT SVCS-OPERATIONS-- |                       | 01 E 005 810 000 000 350 | 8.00          |
| 1122MCPYU1RUQ         | CAR WASH                   |               | 11/24/2023                       | 8.00                  |                          |               |
|                       |                            |               | REPAIR & MAINT SVCS-OPERATIONS-- |                       | 01 E 005 810 000 000 350 | 8.00          |
| 112MCPJRVWEQ          | CAR WASH                   |               | 11/24/2023                       | 8.00                  |                          |               |
|                       |                            |               | REPAIR & MAINT SVCS-OPERATIONS-- |                       | 01 E 005 810 000 000 350 | 8.00          |
| 12/05/2023            | 6000001426                 | Wire Transfer | KWIK TRIP                        | 68.77                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>         |               | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 9929565               | BREAKFAST FOR DOME WORKERS |               | 11/13/2023                       | 68.77                 |                          |               |
|                       |                            |               | GEN SUPPLIES-OPERATIONS--        |                       | 01 E 311 810 000 000 401 | 68.77         |

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|-----------------------|-----------------------|---------------|---|-----------------------|
| 12/05/2023            | 6000001427            | Wire Transfer | MINNEAPOLIS MARRIOTT NW   | 475.11                |
| <b>Invoice Number</b> | <b>Description</b>    |               | <b>Invoice Date</b>   | <b>Invoice Amount</b> |
| 2157740688            | MCEA CONFERENCE HOTEL |               | 10/30/2023  | 475.11                |
|                       |                       |               | TRAVEL CONV & CONF-GEN COM ED--COM ED 04 E 500 505 000 321 366              | 475.11                |
| 12/05/2023            | 6000001428            | Wire Transfer | MINNESOTA BOARD OF SCHOOL ADMINISTRATORS                                    | 2,043.00              |
| <b>Invoice Number</b> | <b>Description</b>    |               | <b>Invoice Date</b>   | <b>Invoice Amount</b> |
| BSABSA000025840       | MN BOSA MEMBERSHIP    |               | 11/10/2023  | 43.00                 |
|                       |                       |               | DUES & MEMBERSHIPS-PERSONNEL-- 01 E 005 160 000 000 820                     | 43.00                 |
| BSABSA000025840-2     | MN BOSA MEMBERSHIP    |               | 11/10/2023  | 2,000.00              |
|                       |                       |               | DUES & MEMBERSHIPS-PERSONNEL-- 01 E 005 160 000 000 820                     | 500.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 105 050 000 000 820                     | 100.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 125 050 000 000 820                     | 100.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 145 050 000 000 820                     | 100.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 155 050 000 000 820                     | 100.00                |
|                       |                       |               | DUES/MEMBERSHIP-GEN INS SUP-3RD PR YR-ESSER III 90 01 E 175 605 013 160 820 | 100.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 185 050 000 000 820                     | 200.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 210 050 000 000 820                     | 100.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 310 050 000 000 820                     | 300.00                |
|                       |                       |               | DUES & MEMBERSHIPS-PRINCIPAL-- 01 E 312 050 000 000 820                     | 100.00                |
|                       |                       |               | DUES/MEMBERSHIPS-GEN INST SUP-- 01 E 450 605 000 000 820                    | 100.00                |
|                       |                       |               | DUES & MEMBERSHIP-GEN INS SUP--ALC 01 E 610 605 000 303 820                 | 100.00                |
|                       |                       |               | DUES & MEMBERSHIPS-GEN COM ED--COM ED 04 E 500 505 000 321 820              | 100.00                |
| 12/05/2023            | 6000001429            | Wire Transfer | MINNESOTA DEPT OF LABOR & INDUSTRY  | 288.00                |
| <b>Invoice Number</b> | <b>Description</b>    |               | <b>Invoice Date</b>   | <b>Invoice Amount</b> |
| DLICRW001000549       | ELECTRICAL PERMITS    |               | 11/20/2023  | 288.00                |
|                       |                       |               | DUES & MEMBERSHIPS-OPERATIONS-- 01 E 005 810 000 000 820                    | 288.00                |

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|-----------------------|--|--|-----------------------------|----------------|
| 12/05/2023            | 6000001430                               | Wire Transfer                                  | MINNESOTA TIMBERWOLVES      | 2,240.00       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b>                            | <b>Invoice Amount</b>       | <b>Account</b> |
| 8966878               | TICKETS                                  | 11/14/2023                                     | 2,200.00                    |                |
|                       |  | STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR          | 11 E 310 258 040 133 369    | 2,200.00       |
| 8966879               | TICKETS                                  | 11/14/2023                                     | 40.00                       |                |
|                       |  | STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR          | 11 E 310 258 040 133 369    | 40.00          |
| 12/05/2023            | 6000001431                               | Wire Transfer                                  | MINNETESOL                  | 235.00         |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b>                            | <b>Invoice Amount</b>       | <b>Account</b> |
| 11273                 | EL CONFERENCE REGISTRATION SHEILA BERGER | 11/06/2023                                     | 235.00                      |                |
|                       |  | TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A | 01 E 005 205 641 417 366    | 235.00         |
| 12/05/2023            | 6000001432                               | Wire Transfer                                  | MN STATE HIGH SCHOOL LEAGUE | 169.44         |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b>                            | <b>Invoice Amount</b>       | <b>Account</b> |
| 4973                  | MSHSL VINYL BANNER                       | 11/13/2023                                     | 169.44                      |                |
|                       |  | GEN SUPPLIES-BOY/GIRL-ATHLETICS-               | 01 E 310 292 100 000 401    | 169.44         |
| 12/05/2023            | 6000001433                               | Wire Transfer                                  | MNSTA TREASURER             | 580.00         |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b>                            | <b>Invoice Amount</b>       | <b>Account</b> |
| 1153                  | REGISTRATION AMANDA LEE & SEAN DAUGHERTY | 11/03/2023                                     | 580.00                      |                |
|                       |  | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV        | 01 E 005 640 000 316 366    | 580.00         |
| 12/05/2023            | 6000001434                               | Wire Transfer                                  | PARTS TOWN, LLC             | 53.57          |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b>                            | <b>Invoice Amount</b>       | <b>Account</b> |
| 500916715             | INFINITE SWITCH                          | 11/20/2023                                     | 53.57                       |                |
|                       |  | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420    | 53.57          |
| 12/05/2023            | 6000001435                               | Wire Transfer                                  | PIZZA RANCH                 | 495.00         |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b>                            | <b>Invoice Amount</b>       | <b>Account</b> |
| 13271641              | LUNCH DOME WORKERS                       | 11/11/2023                                     | 495.00                      |                |
|                       |  | GEN SUPPLIES-OPERATIONS--                      | 01 E 311 810 000 000 401    | 495.00         |

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| 12/05/2023             | 6000001436                                | Wire Transfer | PROCARE SOLUTIONS                 | 79.00                 |
| <u>Invoice Number</u>  | <u>Description</u>                        |               | <u>Invoice Date</u>               | <u>Invoice Amount</u> |
| PYMT620021             | MONTHLY INVOICES FOR KIDS KORNER SOFTWARE |               | 11/27/2023                        | 79.00                 |
|                        | NON-INST SOFTWARE LIC-KIDS KORNER--COM ED |               | 04 E 500 570 000 321 405          | 79.00                 |
| 12/05/2023             | 6000001437                                | Wire Transfer | SAN ANTONIO MARRIOTT RIVERWALK    | 2,655.76              |
| <u>Invoice Number</u>  | <u>Description</u>                        |               | <u>Invoice Date</u>               | <u>Invoice Amount</u> |
| 1063                   | BREAKFAST                                 |               | 11/02/2023                        | 2,655.76              |
|                        | TRAVEL CONV & CONF-GEN COM ED--COM ED     |               | 04 E 500 505 000 321 366          | 2,655.76              |
| 12/05/2023             | 6000001438                                | Wire Transfer | SCRIPPS NATIONAL SPELLING BEE INC | 199.00                |
| <u>Invoice Number</u>  | <u>Description</u>                        |               | <u>Invoice Date</u>               | <u>Invoice Amount</u> |
| 111423                 | SCRIPPS SPELLING BEE FEE                  |               | 11/15/2023                        | 199.00                |
|                        | STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA     |               | 01 E 005 218 000 388 369          | 199.00                |
| 12/05/2023             | 6000001439                                | Wire Transfer | STEVE'S PIZZA                     | 75.37                 |
| <u>Invoice Number</u>  | <u>Description</u>                        |               | <u>Invoice Date</u>               | <u>Invoice Amount</u> |
| 1 10-28-23             | CULTURAL COMP TRAINING                    |               | 10/25/2023                        | 75.37                 |
|                        | FOOD-STAFF DEV--ACHIEVE/INT               |               | 01 E 005 640 000 313 490          | 75.37                 |
| 12/05/2023             | 6000001440                                | Wire Transfer | SUPPLYHOUSE.COM                   | 25.87                 |
| <u>Invoice Number</u>  | <u>Description</u>                        |               | <u>Invoice Date</u>               | <u>Invoice Amount</u> |
| 17184326               | HOLE SAW                                  |               | 11/21/2023                        | 25.87                 |
|                        | REPAIR SUPPLIES-OPERATIONS--              |               | 01 E 005 810 000 000 420          | 25.87                 |
| 12/05/2023             | 6000001441                                | Wire Transfer | WALGREENS                         | 58.25                 |
| <u>Invoice Number</u>  | <u>Description</u>                        |               | <u>Invoice Date</u>               | <u>Invoice Amount</u> |
| 1383 0022              | DOME WORKERS LUNCH                        |               | 11/13/2023                        | 58.25                 |
|                        | GEN SUPPLIES-OPERATIONS--                 |               | 01 E 311 810 000 000 401          | 58.25                 |
| 12/05/2023             | 6000001442                                | Wire Transfer | WAL-MART CAPITAL ONE              | 162.84                |
| <u>Invoice Number</u>  | <u>Description</u>                        |               | <u>Invoice Date</u>               | <u>Invoice Amount</u> |
| 04257000391920088<br>6 | WINDOW BLINDS                             |               | 11/08/2023                        | 76.30                 |
|                        | REPAIR SUPPLIES-OPERATIONS--              |               | 01 E 005 810 000 000 420          | 76.30                 |

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|--------------------------|---------------------------------------|---------------|---|-----------------------|
| 12/05/2023               | 6000001442                            | Wire Transfer | WAL-MART CAPITAL ONE                    | 162.84                |
| <u>Invoice Number</u>    | <u>Description</u>                    |               | <u>Invoice Date</u>                     | <u>Invoice Amount</u> |
| 75388473675164228<br>408 | WINDOW BLINDS                         |               | 11/16/2023                              | 86.54                 |
|                          |                                       |               | REPAIR SUPPLIES-OPERATIONS--            | 86.54                 |
|                          |                                       |               | 01 E 005 810 000 000 420                |                       |
| 12/05/2023               | 6000001443                            | Wire Transfer | WESTFAX INC                             | 129.35                |
| <u>Invoice Number</u>    | <u>Description</u>                    |               | <u>Invoice Date</u>                     | <u>Invoice Amount</u> |
| 1435964                  | ONLINE FAX                            |               | 11/01/2023                              | 129.35                |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 39.80                 |
|                          |                                       |               | 01 E 005 810 000 000 320                |                       |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 9.95                  |
|                          |                                       |               | 01 E 105 810 000 000 320                |                       |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 9.95                  |
|                          |                                       |               | 01 E 145 810 000 000 320                |                       |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 9.95                  |
|                          |                                       |               | 01 E 155 810 000 000 320                |                       |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 9.95                  |
|                          |                                       |               | 01 E 165 810 000 000 320                |                       |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 9.95                  |
|                          |                                       |               | 01 E 185 810 000 000 320                |                       |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 9.95                  |
|                          |                                       |               | 01 E 210 810 000 000 320                |                       |
|                          |                                       |               | TELEPHONE-OPERATIONS--                  | 29.85                 |
|                          |                                       |               | 01 E 310 810 000 000 320                |                       |
| 12/05/2023               | 6000001444                            | Wire Transfer | WINSOR LEARNING                         | 375.00                |
| <u>Invoice Number</u>    | <u>Description</u>                    |               | <u>Invoice Date</u>                     | <u>Invoice Amount</u> |
| 1688-9294                | SONDAY SYSTEM 1 TRAINING PAM SCHWARTZ |               | 11/15/2023                              | 375.00                |
|                          |                                       |               | TRAVEL CONV & CONF-SLD-PRO DEV-IDEA-611 | 375.00                |
|                          |                                       |               | 01 E 005 407 640 419 366                |                       |
| 12/05/2023               | 6000001445                            | Wire Transfer | ZORO TOOLS INC.                         | 246.70                |
| <u>Invoice Number</u>    | <u>Description</u>                    |               | <u>Invoice Date</u>                     | <u>Invoice Amount</u> |
| 21655044                 | LIGHT BULBS                           |               | 10/26/2023                              | 205.66                |
|                          |                                       |               | REPAIR SUPPLIES-OPERATIONS--            | 205.66                |
|                          |                                       |               | 01 E 005 810 000 000 420                |                       |
| 21745618                 | PANEL MOUNT                           |               | 11/09/2023                              | 41.04                 |
|                          |                                       |               | REPAIR SUPPLIES-OPERATIONS--            | 41.04                 |
|                          |                                       |               | 01 E 005 810 000 000 420                |                       |
| <b>Total:</b>            |                                       |               |   | <b>\$26,701.11</b>    |

# Board Packet

AP Run: PC240501 — Post Date: 2023-12-05 — AP Run Type: R

Austin Public Schools ISD 492

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

### PC240501 Summary

| Type            | Count     | Amount             |
|-----------------|-----------|--------------------|
| Regular         | 0         | 0.00               |
| ACH Checks:     | 0         | 0.00               |
| Wire Transfers: | 33        | 26,701.11          |
| Epayables:      | 0         | 0.00               |
| <b>Total:</b>   | <b>33</b> | <b>\$26,701.11</b> |

## Board Packet

AP Run: PC240601 — Post Date: 2024-01-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                               | Payment Type                      | Name                   | Check Amount             |
|-----------------------|--|-----------------------------------|------------------------|--------------------------|
| 01/05/2024            | 6000001446                                 | Wire Transfer                     | 1000BULBS              | 136.92                   |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>               | <b>Invoice Amount</b>  | <b>Account</b>           |
| W03871560             | LED FLOOD LIGHT FIXTURE                    | 12/06/2023                        | 136.92                 |                          |
|                       |  | REPAIR SUPPLIES-OPERATIONS--      |                        | 01 E 005 810 000 000 420 |
|                       |  |                                   |                        | 136.92                   |
| 01/05/2024            | 6000001447                                 | Wire Transfer                     | AMERICAN TIME & SIGNAL | 681.91                   |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>               | <b>Invoice Amount</b>  | <b>Account</b>           |
| 872485-2              | 2 CLASS CLOCKS ELLIS                       | 12/18/2023                        | 341.01                 |                          |
|                       |  | EQUIPMENT-SEC--OPER CAP           |                        | 05 E 210 211 000 302 530 |
|                       |  |                                   |                        | 341.01                   |
| 872486-2              | 2 EXTRA CLOCKS SUMNER                      | 12/18/2023                        | 340.90                 |                          |
|                       |  | REPAIR SUPPLIES-OPERATIONS--      |                        | 01 E 005 810 000 000 420 |
|                       |  |                                   |                        | 340.90                   |
| 01/05/2024            | 6000001448                                 | Wire Transfer                     | D J REPAIR SERVICE     | 62.00                    |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>               | <b>Invoice Amount</b>  | <b>Account</b>           |
| 00000#9191            | ARGON                                      | 12/20/2023                        | 62.00                  |                          |
|                       |  | REPAIR SUPPLIES-OPERATIONS--      |                        | 01 E 005 810 000 000 420 |
|                       |  |                                   |                        | 62.00                    |
| 01/05/2024            | 6000001449                                 | Wire Transfer                     | DELTA AIR LINES INC.   | 1,731.75                 |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>               | <b>Invoice Amount</b>  | <b>Account</b>           |
| 0062193636274         | FLIGHT AMY THUESEN                         | 12/08/2023                        | 346.35                 |                          |
|                       |  | TRAVEL CONV & CONF-ADM TECH SRV-- |                        | 01 E 005 108 000 000 366 |
|                       |  |                                   |                        | 346.35                   |
| 0062193636275         | FLIGHT ANNE CHRISTOPHERSON TECH CONFERENCE | 12/08/2023                        | 346.35                 |                          |
|                       |  | TRAVEL CONV & CONF-ADM TECH SRV-- |                        | 01 E 005 108 000 000 366 |
|                       |  |                                   |                        | 346.35                   |
| 0062193636276         | FLIGHT JER OSGOOD TECH CONFERENCE          | 12/08/2023                        | 346.35                 |                          |
|                       |  | TRAVEL CONV & CONF-ADM TECH SRV-- |                        | 01 E 005 108 000 000 366 |
|                       |  |                                   |                        | 346.35                   |
| 0062193636277         | FLIGHT CARLENE PLINE                       | 12/08/2023                        | 346.35                 |                          |
|                       |  | TRAVEL CONV & CONF-ADM TECH SRV-- |                        | 01 E 005 108 000 000 366 |
|                       |  |                                   |                        | 346.35                   |
| 0062193636278         | JOSH MCRAE FLIGHT TECH CONFERENCE          | 12/08/2023                        | 346.35                 |                          |
|                       |  | TRAVEL CONV & CONF-ADM TECH SRV-- |                        | 01 E 005 108 000 000 366 |
|                       |  |                                   |                        | 346.35                   |

## Board Packet

AP Run: PC240601 — Post Date: 2024-01-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date                | Check Number                            | Payment Type  | Name                                    | Check Amount          |                          |               |
|---------------------------|---|---------------|---|-----------------------|--------------------------|---------------|
| 01/05/2024                | 6000001450                              | Wire Transfer | FACEBOOK                                | 127.41                |                          |               |
| <b>Invoice Number</b>     | <b>Description</b>                      |               | <b>Invoice Date</b>                     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 6826215700829332-13662314 | AOA FACEBOOK AD                         |               | 12/01/2023                              | 110.14                |                          |               |
|                           |   |               | CONSULTING FEES/FEES FOR SVCS-SECONDARY |                       | 01 E 175 211 000 000 305 | 110.14        |
| 6962881303827741-69505926 | FACEBOOK ADS DODGEBALL CLASSES          |               | 12/22/2023                              | 17.27                 |                          |               |
|                           |   |               | FEES FOR SERVICES-GEN COM ED--COM ED    |                       | 04 E 500 505 000 321 305 | 17.27         |
| 01/05/2024                | 6000001451                              | Wire Transfer | FUTURE OF EDUCATION TECHNOLOGY          | 995.00                |                          |               |
| <b>Invoice Number</b>     | <b>Description</b>                      |               | <b>Invoice Date</b>                     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 204187                    | REGISTRATION FOR CONFERENCE AMY THUESEN |               | 11/29/2023                              | 995.00                |                          |               |
|                           |   |               | TRAVEL CONV & CONF-ADM TECH SRV--       |                       | 01 E 005 108 000 000 366 | 995.00        |
| 01/05/2024                | 6000001452                              | Wire Transfer | GODFATHER'S PIZZA*                      | 269.46                |                          |               |
| <b>Invoice Number</b>     | <b>Description</b>                      |               | <b>Invoice Date</b>                     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11011                     | PIZZA FOR ABE PARTY TOP ATTENDANCE      |               | 12/07/2023                              | 209.96                |                          |               |
|                           |   |               | FOOD-ABE--STATE ABE                     |                       | 04 E 500 520 000 322 490 | 209.96        |
| 3 122123                  | GRADING & REPORING GROUP PIZZA          |               | 12/22/2023                              | 59.50                 |                          |               |
|                           |   |               | FOOD-STAFF DEV---                       |                       | 01 E 005 640 000 000 490 | 59.50         |
| 01/05/2024                | 6000001453                              | Wire Transfer | HOMEWOOD SUITES BY HILTON               | 1,694.00              |                          |               |
| <b>Invoice Number</b>     | <b>Description</b>                      |               | <b>Invoice Date</b>                     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 91843171                  | MISTAKEN CHARGES                        |               | 12/25/2023                              | 439.30                |                          |               |
|                           |   |               | FEES FOR SERVICES-GEN COM ED--COM ED    |                       | 04 E 500 505 000 321 305 | 439.30        |
| 93374754                  | MISTAKEN CHARGES                        |               | 12/25/2023                              | 515.86                |                          |               |
|                           |   |               | FEES FOR SERVICES-GEN COM ED--COM ED    |                       | 04 E 500 505 000 321 305 | 515.86        |
| 95575106                  | MISTAKEN CHARGES                        |               | 12/25/2023                              | 369.42                |                          |               |
|                           |   |               | FEES FOR SERVICES-GEN COM ED--COM ED    |                       | 04 E 500 505 000 321 305 | 369.42        |
| 97048373                  | MISTAKEN CHARGES                        |               | 12/25/2023                              | 369.42                |                          |               |
|                           |   |               | FEES FOR SERVICES-GEN COM ED--COM ED    |                       | 04 E 500 505 000 321 305 | 369.42        |

## Board Packet

AP Run: PC240601 — Post Date: 2024-01-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                    | Payment Type  | Name                                   | Check Amount             |
|-----------------------|---------------------------------|---------------|--|--------------------------|
| 01/05/2024            | 6000001454                      | Wire Transfer | KULLY SUPPLY                           | 164.14                   |
| <b>Invoice Number</b> | <b>Description</b>              |               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>    |
| 630064                | REGULATOR KIT                   |               | 12/12/2023                             | 164.14                   |
|                       |                                 |               | REPAIR SUPPLIES-OPERATIONS--           | 01 E 005 810 000 000 420 |
|                       |                                 |               |  | 164.14                   |
| 01/05/2024            | 6000001455                      | Wire Transfer | LEARNING A-Z                           | 234.00                   |
| <b>Invoice Number</b> | <b>Description</b>              |               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>    |
| 10284020              | VOCABULARY A-Z FOR SOUTHGATE PI |               | 12/14/2023                             | 234.00                   |
|                       |                                 |               | INST SOFTWARE LIC-GIFTED--GIFT/TA      | 01 E 005 218 000 388 406 |
|                       |                                 |               |  | 234.00                   |
| 01/05/2024            | 6000001456                      | Wire Transfer | MARRIOTT ORLANDO WORLD CENTER          | 1,602.78                 |
| <b>Invoice Number</b> | <b>Description</b>              |               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>    |
| 4982118515            | HOTEL KATIE CARTER              |               | 12/22/2023                             | 1,602.78                 |
|                       |                                 |               | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS- | 01 E 310 292 100 000 366 |
|                       |                                 |               |  | 1,602.78                 |
| 01/05/2024            | 6000001457                      | Wire Transfer | MINNESOTA DEPT OF LABOR & INDUSTRY     | 108.00                   |
| <b>Invoice Number</b> | <b>Description</b>              |               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>    |
| DLICRW001014206       | ELECTRICAL PERMIT FEES          |               | 12/12/2023                             | 72.00                    |
|                       |                                 |               | DUES & MEMBERSHIPS-OPERATIONS--        | 01 E 005 810 000 000 820 |
|                       |                                 |               |  | 72.00                    |
| IMS3884416            | ELECTRICAL PERMIT FEE           |               | 11/29/2023                             | 36.00                    |
|                       |                                 |               | DUES & MEMBERSHIPS-OPERATIONS--        | 01 E 005 810 000 000 820 |
|                       |                                 |               |  | 36.00                    |
| 01/05/2024            | 6000001458                      | Wire Transfer | PARTS TOWN, LLC                        | 2,503.51                 |
| <b>Invoice Number</b> | <b>Description</b>              |               | <b>Invoice Date</b>                    | <b>Invoice Amount</b>    |
| 501083536             | PUMP WITH GASKETS               |               | 12/12/2023                             | 1,770.16                 |
|                       |                                 |               | REPAIR & MAINT SVCS-FOOD SVC--NSLP     | 02 E 005 770 000 701 350 |
|                       |                                 |               |  | 1,770.16                 |
| 501129103             | LWOC BOARD                      |               | 12/18/2023                             | 110.32                   |
|                       |                                 |               | REPAIR & MAINT SVCS-FOOD SVC--NSLP     | 02 E 005 770 000 701 350 |
|                       |                                 |               |  | 110.32                   |
| 501135867             | EXHAUST BLOWER                  |               | 12/19/2023                             | 623.03                   |
|                       |                                 |               | REPAIR & MAINT SVCS-FOOD SVC--NSLP     | 02 E 005 770 000 701 350 |
|                       |                                 |               |  | 623.03                   |

## Board Packet

AP Run: PC240601 — Post Date: 2024-01-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                    | Payment Type        | Name                     | Check Amount   |
|-----------------------|---|---------------------|--------------------------|----------------|
| 01/05/2024            | 6000001459                                      | Wire Transfer       | PROCARE SOLUTIONS        | 79.00          |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b> |
| PYMT637939            | MONTHLY INVOICES FOR KIDS KORNER SOFTWARE       | 12/27/2023          | 79.00                    |                |
|                       | NON-INST SOFTWARE LIC-KIDS KORNER--COM ED       |                     |                          | 79.00          |
|                       |   |                     | 04 E 500 570 000 321 405 |                |
| 01/05/2024            | 6000001460                                      | Wire Transfer       | SCOREFLIPPERS            | 200.00         |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b> |
| 26230                 | SCORING FOR GYMNASTICS                          | 12/13/2023          | 200.00                   |                |
|                       | NON INST SOFTWARE-GIRLS ATHL-GYMNASTICS-        |                     |                          | 200.00         |
|                       |   |                     | 01 E 310 296 106 000 405 |                |
| 01/05/2024            | 6000001461                                      | Wire Transfer       | SOCIAL THINKING          | 34.32          |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b> |
| 295406                | ZONES OF REGULATION                             | 12/07/2023          | 34.32                    |                |
|                       | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT |                     |                          | 34.32          |
|                       |   |                     | 04 E 500 570 000 699 401 |                |
| 01/05/2024            | 6000001462                                      | Wire Transfer       | TAYLOR TECHNOLOGIES      | 216.91         |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b> |
| 0000267680            | DROPPER BOTTLES                                 | 12/06/2023          | 216.91                   |                |
|                       | REPAIR SUPPLIES-OPERATIONS--                    |                     |                          | 216.91         |
|                       |   |                     | 01 E 005 810 000 000 420 |                |
| 01/05/2024            | 6000001463                                      | Wire Transfer       | U OF M CONTLEARNING      | 1,320.00       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b> |
| 788389                | UMTYMP TUITION SPRING                           | 12/22/2023          | 645.00                   |                |
|                       | PMT FOR ED PURP-GIFTED-HRML GT-YNG SCHOLARS     |                     |                          | 645.00         |
|                       |   |                     | 01 E 005 218 083 062 394 |                |
| 788616                | UMTYMP TUITION SPRING                           | 12/25/2023          | 675.00                   |                |
|                       | PMT FOR ED PURP-GIFTED-HRML GT-YNG SCHOLARS     |                     |                          | 675.00         |
|                       |   |                     | 01 E 005 218 083 062 394 |                |
| 01/05/2024            | 6000001464                                      | Wire Transfer       | UNITED AIRLINES          | 1,045.94       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b> |
| DDRK9V                | JOEY PAGE FLIGHT AASA NATIONAL CONFERENCE       | 12/14/2023          | 72.00                    |                |
|                       | TRAVEL CONV & CONF-SUPERINTENDENT--             |                     |                          | 72.00          |
|                       |   |                     | 01 E 005 020 000 000 366 |                |
| DDRK9V-2              | JOEY PAGE FLIGHT AASA CONFERENCE                | 12/14/2023          | 72.00                    |                |
|                       | TRAVEL CONV & CONF-SUPERINTENDENT--             |                     |                          | 72.00          |
|                       |   |                     | 01 E 005 020 000 000 366 |                |

## Board Packet

AP Run: PC240601 — Post Date: 2024-01-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date               | Check Number                     | Payment Type  | Name                   | Check Amount   |        |
|--------------------------|----------------------------------|---------------|------------------------|--|--------|
| 01/05/2024               | 6000001464                       | Wire Transfer | UNITED AIRLINES        | 1,045.94   |        |
| Invoice Number           | Description                      | Invoice Date  | Invoice Amount         | Account  | Amount |
| DDRK9V-3                 | JOEY PAGE FLIGHT AASA CONFERENCE | 12/14/2023    | 72.00                  |  |        |
|                          |                                  |               |                        | TRAVEL CONV & CONF-SUPERINTENDENT-- 01 E 005 020 000 000 366 | 72.00  |
| DDRK9V-4                 | JOEY PAGE FLIGHT AASA CONFERENCE | 12/14/2023    | 72.00                  |  |        |
|                          |                                  |               |                        | TRAVEL CONV & CONF-SUPERINTENDENT-- 01 E 005 020 000 000 366 | 72.00  |
| DDRK9V-5                 | FLIGHT JOEY PAGE AASA CONFERENCE | 12/14/2023    | 378.97                 |  |        |
|                          |                                  |               |                        | TRAVEL CONV & CONF-SUPERINTENDENT-- 01 E 005 020 000 000 366 | 378.97 |
| DDRK9V-6                 | JOEY PAGE FLIGHT AASA CONFERENCE | 12/14/2023    | 378.97                 |  |        |
|                          |                                  |               |                        | TRAVEL CONV & CONF-SUPERINTENDENT-- 01 E 005 020 000 000 366 | 378.97 |
| 01/05/2024               | 6000001465                       | Wire Transfer | UNIVERSITY OF OREGON   | 460.00   |        |
| Invoice Number           | Description                      | Invoice Date  | Invoice Amount         | Account  | Amount |
| INV00071963              | PBIS - ANNUAL LICENSE            | 12/07/2023    | 460.00                 |  |        |
|                          |                                  |               |                        | NON INST SOFTWARE-ELEM-- 01 E 185 203 000 000 405            | 460.00 |
| 01/05/2024               | 6000001466                       | Wire Transfer | VALVES AND INSTRUMENTS | 217.48   |        |
| Invoice Number           | Description                      | Invoice Date  | Invoice Amount         | Account  | Amount |
| 1000026825               | AIR HIGH FLOW REGULATOR          | 12/21/2023    | 217.48                 |  |        |
|                          |                                  |               |                        | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420        | 217.48 |
| 01/05/2024               | 6000001467                       | Wire Transfer | WAL-MART CAPITAL ONE   | 52.60  |        |
| Invoice Number           | Description                      | Invoice Date  | Invoice Amount         | Account  | Amount |
| 46969481781278639<br>859 | WINDOW BLINDS                    | 12/12/2023    | 21.04                  |  |        |
|                          |                                  |               |                        | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420        | 21.04  |
| 95543858552658775<br>913 | WINDOW BLINDS                    | 11/30/2023    | 31.56                  |  |        |
|                          |                                  |               |                        | REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420        | 31.56  |
| 01/05/2024               | 6000001468                       | Wire Transfer | WESTFAX INC            | 129.35   |        |
| Invoice Number           | Description                      | Invoice Date  | Invoice Amount         | Account  | Amount |
| 1438973                  | ONLINE FAX                       | 12/01/2023    | 129.35                 |  |        |
|                          |                                  |               |                        | TELEPHONE-OPERATIONS-- 01 E 005 810 000 000 320              | 39.80  |

## Board Packet

AP Run: PC240601 — Post Date: 2024-01-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type  | Name        | Check Amount |
|------------|--------------|---------------|-------------|--------------|
| 01/05/2024 | 6000001468   | Wire Transfer | WESTFAX INC | 129.35       |

| Invoice Number | Description            | Invoice Date             | Invoice Amount | Account | Amount |
|----------------|------------------------|--------------------------|----------------|---------|--------|
|                | TELEPHONE-OPERATIONS-- | 01 E 105 810 000 000 320 | 9.95           |         | 9.95   |
|                | TELEPHONE-OPERATIONS-- | 01 E 145 810 000 000 320 | 9.95           |         | 9.95   |
|                | TELEPHONE-OPERATIONS-- | 01 E 155 810 000 000 320 | 9.95           |         | 9.95   |
|                | TELEPHONE-OPERATIONS-- | 01 E 165 810 000 000 320 | 9.95           |         | 9.95   |
|                | TELEPHONE-OPERATIONS-- | 01 E 185 810 000 000 320 | 9.95           |         | 9.95   |
|                | TELEPHONE-OPERATIONS-- | 01 E 210 810 000 000 320 | 9.95           |         | 9.95   |
|                | TELEPHONE-OPERATIONS-- | 01 E 310 810 000 000 320 | 29.85          |         | 29.85  |

|            |            |               |                 |       |
|------------|------------|---------------|-----------------|-------|
| 01/05/2024 | 6000001469 | Wire Transfer | ZORO TOOLS INC. | 34.29 |
|------------|------------|---------------|-----------------|-------|

| Invoice Number | Description                  | Invoice Date             | Invoice Amount | Account | Amount |
|----------------|------------------------------|--------------------------|----------------|---------|--------|
| 21980261       | BIT & HEX SET                | 12/08/2023               | 34.29          |         |        |
|                | REPAIR SUPPLIES-OPERATIONS-- | 01 E 005 810 000 000 420 |                |         | 34.29  |

**Total: \$14,100.77**

### PC240601 Summary

| Type            | Count     | Amount             |
|-----------------|-----------|--------------------|
| Regular         | 0         | 0.00               |
| ACH Checks:     | 0         | 0.00               |
| Wire Transfers: | 24        | 14,100.77          |
| Epayables:      | 0         | 0.00               |
| <b>Total:</b>   | <b>24</b> | <b>\$14,100.77</b> |

## Board Packet

AP Run: 2/2/2024 Payroll AP — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                    | Payment Type                          | Name                         | Check Amount   |               |
|-----------------------|---|---------------------------------------|------------------------------|----------------|---------------|
| 02/02/2024            | 52935   | Check                                 | AUSTIN EDUCATION ASSOCIATION | 17,692.86      |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>                   | <b>Invoice Amount</b>        | <b>Account</b> | <b>Amount</b> |
| AEA ASF.02012024.D    | AEA ASF - AEA ASF for 2/1/2024 Reg PR           | 02/01/2024                            | 223.00                       |                |               |
|                       |   | PAYROLL W/HOLDINGS-AEA DUES           | 01 L 215 16                  |                | 223.00        |
| AEA.02012024.D        | AEA - UNION DUES1 for 2/1/2024 Addl PR          | 02/01/2024                            | 47.29                        |                |               |
|                       |   | PAYROLL W/HOLDINGS-AEA DUES           | 01 L 215 16                  |                | 47.29         |
| AEA.02012024.D.a      | AEA - UNION DUES1 for 2/1/2024 Reg PR           | 02/01/2024                            | 17,422.57                    |                |               |
|                       |   | PAYROLL W/HOLDINGS-AEA DUES           | 01 L 215 16                  |                | 17,233.41     |
|                       |   | PAYROLL W/HOLDING-AEA DUES            | 04 L 215 16                  |                | 189.16        |
| 02/02/2024            | 52936   | Check                                 | MN SCHOOL EMPLOYEES ASSN     | 1,455.19       |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>                   | <b>Invoice Amount</b>        | <b>Account</b> | <b>Amount</b> |
| MSEA 2%.01182024.D.a  | MSEA 2% - MSEA 2% for 1/18/2024 MM Void         | 01/18/2024                            | -17.58                       |                |               |
|                       |   | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 01 L 215 06                  |                | -17.58        |
| MSEA 2%.01182024.D.b  | MSEA 2% - MSEA 2% for 1/18/2024 MM RI           | 01/18/2024                            | 17.58                        |                |               |
|                       |   | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 01 L 215 06                  |                | 17.58         |
| MSEA 2%.02012024.D    | MSEA 2% - MSEA 2% for 2/1/2024 Reg PR           | 02/01/2024                            | 1,455.19                     |                |               |
|                       |   | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 01 L 215 06                  |                | 1,451.47      |
|                       |   | PAYROLL W/HOLDING-UNION DUES PAYABLE  | 04 L 215 06                  |                | 3.72          |
| 02/02/2024            | 202003051                                       | Wire Transfer                         | ALLIANCE BENEFIT GROUP       | 40,745.35      |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>                   | <b>Invoice Amount</b>        | <b>Account</b> | <b>Amount</b> |
| HDHSA.02012024.D      | HDHSA - HIGH DEDUCTIBLE HSA for 2/1/2024 Reg PR | 02/01/2024                            | 40,745.35                    |                |               |
|                       |   | PAYROLL W/HOLDINGS-HSA PAYABLE        | 01 L 215 40                  |                | 39,479.63     |
|                       |   | PAYROLL W/HOLDINGS-HSA PAYABLE        | 02 L 215 40                  |                | 125.00        |
|                       |   | PAYROLL W/HOLDING-HSA PAYABLE         | 04 L 215 40                  |                | 912.92        |
|                       |   | PAYROLL W/HOLDINGS-HSA PAYABLE        | 05 L 215 40                  |                | 227.80        |

## Board Packet

AP Run: 2/2/2024 Payroll AP — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                                      | Payment Type  | Name                               | Check Amount |           |
|------------------|---|---------------|------------------------------------|--------------|-----------|
| 02/02/2024       | 202003052   | Wire Transfer | EDUCATORS BENEFIT CONSULTANTS, LLC | 51,131.53    |           |
| Invoice Number   | Description                                       | Invoice Date  | Invoice Amount                     | Account      | Amount    |
| AIG.02012024.B   | AIG - AIG RETIREMENT for 2/1/2024 Reg PR          | 02/01/2024    | 3,161.50                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 3,161.50  |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 02 L 215 05  | 0.00      |
| AIG.02012024.D   | AIG - AIG RETIREMENT for 2/1/2024 Reg PR          | 02/01/2024    | 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  |
| HRMA.02012024.B  | HRMA - HORACE MANN COMPANY for 2/1/2024 Reg PR    | 02/01/2024    | 3,288.58                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 3,088.58  |
|                  | 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.02012024.D  | HRMA - HORACE MANN CO for 2/1/2024 Reg PR         | 02/01/2024    | 9,012.12                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 8,662.12  |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 02 L 215 05  | 150.00    |
|                  | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES           |               |                                    | 04 L 215 05  | 200.00    |
| MNDP.02012024.D  | MNDP - MN DEFFERED COMP for 2/1/2024 Reg PR       | 02/01/2024    | 200.00                             |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 200.00    |
| ORC.02012024.D   | ORC - ORCHARD TRUST for 2/1/2024 Reg PR           | 02/01/2024    | 50.00                              |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 50.00     |
| SBG.02012024.B   | SBG - SECURITY BENEFIT GROUP for 2/1/2024 Reg PR  | 02/01/2024    | 8,472.46                           |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 8,223.00  |
|                  | 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.02012024.D   | SBG - SECURITY BENEFIT GROUP for 2/1/2024 Addl PR | 02/01/2024    | 50.00                              |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 50.00     |
| SBG.02012024.D.a | SBG - SECURITY BENEFIT GROUP for 2/1/2024 Reg PR  | 02/01/2024    | 17,822.32                          |              |           |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 01 L 215 05  | 17,070.32 |
|                  | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES          |               |                                    | 02 L 215 05  | 621.00    |

## Board Packet

AP Run: 2/2/2024 Payroll AP — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number   | Payment Type        | Name                                     | Check Amount   |               |
|-----------------------|--|---------------------|--|----------------|---------------|
| 02/02/2024            | 202003052  | Wire Transfer       | EDUCATORS BENEFIT CONSULTANTS, LLC       | 51,131.53      |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b> | <b>Amount</b> |
|                       |  |                     | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES  | 04 L 215 05    | 131.00        |
| SBGR.02012024.D       | SBGR - SECURITY BENEFIT GROUP ROTH for 2/1/2024 Reg PR | 02/01/2024          | 3,259.66                                 |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05    | 3,106.20      |
|                       |  |                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 05 L 215 05    | 153.46        |
| 02/02/2024            | 202003053  | Wire Transfer       | MINNESOTA DEPT OF REVENUE                | 65,803.49      |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>                    | <b>Account</b> | <b>Amount</b> |
| MN\$.02012024.D       | MN\$ - MN ADD ON for 2/1/2024 Reg PR                   | 02/01/2024          | 1,787.00                                 |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 1,440.00      |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 02 L 215 02    | 30.00         |
|                       |  |                     | PAYROLL W/HOLDING-STATE WITHHOLDING      | 04 L 215 02    | 317.00        |
| MN%.02012024.D        | MN% - MN STATE TAX% for 2/1/2024 Reg PR                | 02/01/2024          | 392.72                                   |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 322.44        |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 02 L 215 02    | 70.28         |
| MN.01182024.D.a       | MN - MN STATE TAX for 1/18/2024 MM Void                | 01/18/2024          | -33.69                                   |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | -33.69        |
| MN.01182024.D.b       | MN - MN STATE TAX for 1/18/2024 MM RI                  | 01/18/2024          | 33.09                                    |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 33.09         |
| MN.02012024.D         | MN - MN STATE TAX for 2/1/2024 Addl PR                 | 02/01/2024          | 178.05                                   |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 143.05        |
|                       |  |                     | PAYROLL W/HOLDING-STATE WITHHOLDING      | 04 L 215 02    | 35.00         |
| MN.02012024.D.a       | MN - MN STATE TAX for 2/1/2024 Reg PR                  | 02/01/2024          | 63,446.32                                |                |               |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02    | 59,798.69     |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 02 L 215 02    | 1,374.84      |
|                       |  |                     | PAYROLL W/HOLDING-STATE WITHHOLDING      | 04 L 215 02    | 2,113.88      |
|                       |  |                     | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 05 L 215 02    | 158.91        |

## Board Packet

AP Run: 2/2/2024 Payroll AP — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                              | Payment Type        | Name                          | Check Amount              |
|-----------------------|---|---------------------|-------------------------------|---------------------------|
| 02/02/2024            | 202003054                                 | Wire Transfer       | MN CHILD SUPPORT PAYMENT CENT | 590.19                    |
| <b>Invoice Number</b> | <b>Description</b>                        | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>            |
| MCS.02012024.D        | MCS - MN CHILD SUPP1 for 2/1/2024 Reg PR  | 02/01/2024          | 590.19                        |                           |
|                       | PAYROLL W/HOLDINGS-MISC DED PAYABLE       |                     |                               | 01 L 215 14<br>590.19     |
| 02/02/2024            | 202003055                                 | Wire Transfer       | UNITED STATES TREASURY        | 389,628.22                |
| <b>Invoice Number</b> | <b>Description</b>                        | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>            |
| FE\$.02012024.D       | FE\$ - FED ADD-ON AMT for 2/1/2024 Reg PR | 02/01/2024          | 5,397.69                      |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>4,717.75   |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 02 L 215 01<br>62.25      |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS    |                     |                               | 04 L 215 01<br>617.69     |
| FE%.02012024.D        | FE% - FEDERAL TAX% for 2/1/2024 Reg PR    | 02/01/2024          | 750.64                        |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>606.34     |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 02 L 215 01<br>144.30     |
| FED.01182024.D.a      | FED - FED TAX for 1/18/2024 MM Void       | 01/18/2024          | -15.82                        |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>-15.82     |
| FED.01182024.D.b      | FED - FED TAX for 1/18/2024 MM RI         | 01/18/2024          | 15.82                         |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>15.82      |
| FED.02012024.D        | FED - FED TAX for 2/1/2024 Addl PR        | 02/01/2024          | 265.17                        |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>238.69     |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS    |                     |                               | 04 L 215 01<br>26.48      |
| FED.02012024.D.a      | FED - FED TAX for 2/1/2024 Reg PR         | 02/01/2024          | 117,993.50                    |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>112,565.44 |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 02 L 215 01<br>2,026.22   |
|                       | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS    |                     |                               | 04 L 215 01<br>3,096.19   |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 05 L 215 01<br>305.65     |
| FIC.01182024.B.a      | FIC - FICA for 1/18/2024 MM Void          | 01/18/2024          | -54.50                        |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>-54.50     |
| FIC.01182024.B.b      | FIC - FICA for 1/18/2024 MM RI            | 01/18/2024          | 54.50                         |                           |
|                       | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS   |                     |                               | 01 L 215 01<br>54.50      |

## Board Packet

AP Run: 2/2/2024 Payroll AP — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                              | Payment Type  | Name                   | Check Amount  |           |
|------------------|---|---------------|------------------------|---|-----------|
| 02/02/2024       | 202003055                                 | Wire Transfer | UNITED STATES TREASURY | 389,628.22  |           |
| Invoice Number   | Description                               | Invoice Date  | Invoice Amount         | Account   | Amount    |
| FIC.01182024.B.c | FIC - FICA for 2/1/2024 VOID MS 1/18/2024 | 01/18/2024    | -14.88                 |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 66 L 215 01 | -14.88    |
| FIC.01182024.D.a | FIC - FICA for 1/18/2024 MM Void          | 01/18/2024    | -54.50                 |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | -54.50    |
| FIC.01182024.D.b | FIC - FICA for 1/18/2024 MM RI            | 01/18/2024    | 54.50                  |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 54.50     |
| FIC.01182024.D.c | FIC - FICA for 2/1/2024 VOID MS 1/18/2024 | 01/18/2024    | -14.88                 |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 66 L 215 01 | -14.88    |
| FIC.02012024.B   | FIC - FICA for 2/1/2024 Addl PR           | 02/01/2024    | 286.48                 |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 231.68    |
|                  |   |               |                        | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01  | 54.80     |
| FIC.02012024.B.a | FIC - FICA for 2/1/2024 Reg PR            | 02/01/2024    | 107,203.70             |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 99,746.05 |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01 | 3,051.94  |
|                  |   |               |                        | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01  | 4,182.25  |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01 | 223.46    |
| FIC.02012024.D   | FIC - FICA for 2/1/2024 Addl PR           | 02/01/2024    | 286.48                 |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 231.68    |
|                  |   |               |                        | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01  | 54.80     |
| FIC.02012024.D.a | FIC - FICA for 2/1/2024 Reg PR            | 02/01/2024    | 107,203.70             |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 99,746.05 |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01 | 3,051.94  |
|                  |   |               |                        | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01  | 4,182.25  |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01 | 223.46    |
| MED.01182024.B.a | MED - MEDICARE-1 for 1/18/2024 MM Void    | 01/18/2024    | -12.75                 |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | -12.75    |
| MED.01182024.B.b | MED - MEDICARE-1 for 1/18/2024 MM RI      | 01/18/2024    | 12.75                  |   |           |
|                  |   |               |                        | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01 | 12.75     |

## Board Packet

AP Run: 2/2/2024 Payroll AP — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                                    | Payment Type  | Name                   | Check Amount  |                     |
|------------------|---|---------------|------------------------|---------------|---------------------|
| 02/02/2024       | 202003055                                       | Wire Transfer | UNITED STATES TREASURY | 389,628.22    |                     |
| Invoice Number   | Description                                     | Invoice Date  | Invoice Amount         | Account       | Amount              |
| MED.01182024.B.c | MED - MEDICARE-1 for 2/1/2024 VOID MS 1/18/2024 | 01/18/2024    | -3.48                  |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 66 L 215 01   | -3.48               |
| MED.01182024.D.a | MED - MEDICARE1 for 1/18/2024 MM Void           | 01/18/2024    | -12.75                 |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 01 L 215 01   | -12.75              |
| MED.01182024.D.b | MED - MEDICARE1 for 1/18/2024 MM RI             | 01/18/2024    | 12.75                  |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 01 L 215 01   | 12.75               |
| MED.01182024.D.c | MED - MEDICARE1 for 2/1/2024 VOID MS 1/18/2024  | 01/18/2024    | -3.48                  |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 66 L 215 01   | -3.48               |
| MED.02012024.B   | MED - MEDICARE-1 for 2/1/2024 Addl PR           | 02/01/2024    | 67.00                  |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 01 L 215 01   | 54.18               |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS          |               |                        | 04 L 215 01   | 12.82               |
| MED.02012024.B.a | MED - MEDICARE-1 for 2/1/2024 Reg PR            | 02/01/2024    | 25,071.79              |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 01 L 215 01   | 23,327.62           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 02 L 215 01   | 713.80              |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS          |               |                        | 04 L 215 01   | 978.11              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 05 L 215 01   | 52.26               |
| MED.02012024.D   | MED - MEDICARE1 for 2/1/2024 Addl PR            | 02/01/2024    | 67.00                  |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 01 L 215 01   | 54.18               |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS          |               |                        | 04 L 215 01   | 12.82               |
| MED.02012024.D.a | MED - MEDICARE1 for 2/1/2024 Reg PR             | 02/01/2024    | 25,071.79              |               |                     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 01 L 215 01   | 23,327.62           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 02 L 215 01   | 713.80              |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS          |               |                        | 04 L 215 01   | 978.11              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS         |               |                        | 05 L 215 01   | 52.26               |
|                  |   |               |                        | <b>Total:</b> | <b>\$567,046.83</b> |

# Board Packet

AP Run: 2/2/2024 Payroll AP — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

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

### 2/2/2024 Payroll AP Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 2        | 19,148.05           |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 5        | 547,898.78          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>7</b> | <b>\$567,046.83</b> |

## Board Packet

AP Run: W240709 — Post Date: 2024-01-31 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type  | Name           | Check Amount |                    |
|----------------|---|---------------|----------------|--------------|--------------------|
| 01/31/2024     | 202003056   | Wire Transfer | ALERUS         | 29,835.62    |                    |
| Invoice Number | Description   | Invoice Date  | Invoice Amount | Account      | Amount             |
| JANUARY 2024   | JANUARY 2024 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS | 01/31/2024    | 29,835.62      |              |                    |
|                | PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE                     |               |                | 01 L 215 50  | 29,835.62          |
| <b>Total:</b>  |   |               |                |              | <b>\$29,835.62</b> |

### W240709 Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 1        | 29,835.62          |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>1</b> | <b>\$29,835.62</b> |

## Board Packet

AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type | Name            | Check Amount  |        |
|----------------|---|--------------|-----------------|---|--------|
| 02/06/2024     | 52937   | Check        | AMAZON BUSINESS | 6,602.73  |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount  | Account   | Amount |
| 11LD-YR7P-1DMG | AHS ROBOTICS SUPPLIES                                   | 01/22/2024   | 180.48          |   |        |
|                |   |              |                 | GEN SUPPLIES-SEC--ROBOTICS HRML 01 E 005 211 000 150 401                  | 180.48 |
| 11WJ-9J6C-9CXV | APE GRANT - KRISTEN WILKER                              | 12/22/2023   | 66.64           |   |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT 01 E 185 203 000 097 430           | 66.64  |
| 13CL-WJ76-DQCH | STUDENT SUPPLIES  | 01/24/2024   | 40.12           |   |        |
|                |   |              |                 | GEN SUPPLIES-ELEM ED-- 01 E 155 203 000 000 401                           | 40.12  |
| 13KK-V139-HV7H | STUDENT SUPPLIES  | 01/25/2024   | 100.30          |   |        |
|                |   |              |                 | GEN SUPPLIES-ELEM ED-- 01 E 155 203 000 000 401                           | 100.30 |
| 13KK-V139-X9QW | ANNABELL BENSON GRANT<br>ROBIN GARCIA<br>CLASS SUPPLIES | 01/27/2024   | 9.80            |   |        |
|                |   |              |                 | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON 01 E 310 211 097 000 430 | 9.80   |
| 13YK-K43M-WM1F | ANNABELL BENSON GRANT<br>ROBIN GARCIA<br>CLASS SUPPLIES | 01/18/2024   | 52.00           |   |        |
|                |   |              |                 | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON 01 E 310 211 097 000 430 | 52.00  |
| 14LV-3HGX-MF61 | STUDENT COUNCIL SUPPLIES FOR STORE                      | 01/25/2024   | 37.96           |   |        |
|                |   |              |                 | COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA 88 R 125 298 072 301 619         | 37.96  |
| 14N4-NXF4-73PV | STUDENT COUNCIL SUPPLIES FOR STORE                      | 01/28/2024   | 239.76          |   |        |
|                |   |              |                 | COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA 88 R 125 298 072 301 619         | 239.76 |
| 16DJ-JWCM-9CJG | APE GRANT - KRISTEN WILKER                              | 12/22/2023   | 33.99           |   |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT 01 E 185 203 000 097 430           | 33.99  |
| 16FT-XV6V-DGD4 | OFFICE SUPPLIES<br>MAGNETS AND BIRTHDAY CARDS           | 01/29/2024   | 106.91          |   |        |
|                |   |              |                 | GEN SUPPLIES-SEC-- 01 E 310 211 000 000 401                               | 106.91 |
| 16X9-W6K4-PYQY | KIDS KORNER SITE SUPPLIES                               | 01/26/2024   | 20.97           |   |        |
|                |   |              |                 | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT 04 E 500 570 000 699 401  | 20.97  |
| 1743-PJ1C-R6PK | GALVANIZED STEEL SHEETS 10X5CM                          | 12/26/2023   | 14.99           |   |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430                     | 14.99  |

## Board Packet

AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type                                     | Name            | Check Amount             |        |
|----------------|---|--|-----------------|--------------------------|--------|
| 02/06/2024     | 52937   | Check  | AMAZON BUSINESS | 6,602.73                 |        |
| Invoice Number | Description   | Invoice Date                                     | Invoice Amount  | Account                  | Amount |
| 176F-TRTC-JHC7 | STUDENT SUPPLIES                                      | 01/25/2024                                       | 100.30          |                          |        |
|                |   | GEN SUPPLIES-ELEM ED--                           |                 | 01 E 155 203 000 000 401 | 100.30 |
| 17JG-K1V3-KQJ4 | APE GRANT - KRISTEN WILKER                            | 12/29/2023                                       | 159.30          |                          |        |
|                |   | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT           |                 | 01 E 185 203 000 097 430 | 159.30 |
| 196C-G4MR-JP3V | ANABELLE BENSON GRANT - KOSEL                         | 01/21/2024                                       | 38.87           |                          |        |
|                |   | INST SUPPLIES-KINDERGARTEN-ABEG ANNABELLE BENSON |                 | 01 E 165 201 097 000 430 | 38.87  |
| 199X-43F9-MD1W | GENERAL SUPPLIES-CONSTRUCTION PAPER, LAMINATING, ETC. | 01/11/2024                                       | 98.80           |                          |        |
|                |   | GEN SUPPLIES-ELEM ED--                           |                 | 01 E 105 203 000 000 401 | 98.80  |
| 19H3-GCVC-KFMG | NOETZEL - INSTRUCTION                                 | 01/27/2024                                       | 36.98           |                          |        |
|                |   | INSTRUCTL SUPPLIES-ELEM ED--                     |                 | 01 E 185 203 000 000 430 | 36.98  |
| 19JX-3VFC-XKKQ | LA SUPPLIES   | 01/18/2024                                       | 131.90          |                          |        |
|                |   | INSTRUCTL SUPPLIES-ENGLISH--                     |                 | 01 E 210 220 000 000 430 | 131.90 |
| 19LN-J694-KT7F | INDUSTRIAL ED - STANGE                                | 01/25/2024                                       | 33.66           |                          |        |
|                |   | INSTRUCTL SUPPLIES-INDUSTR --                    |                 | 01 E 185 255 000 000 430 | 33.66  |
| 19LN-J694-T3V6 | KIDS KORNER SITE SUPPLIES                             | 01/26/2024                                       | 139.92          |                          |        |
|                |   | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT  |                 | 04 E 500 570 000 699 401 | 139.92 |
| 19YC-XTJJ-XW3Q | CLASSROOM SUPPLIES 2ND GRADE LONG                     | 01/27/2024                                       | 47.86           |                          |        |
|                |   | INSTRUCTL SUPPLIES-ELEM ED--                     |                 | 01 E 155 203 000 000 430 | 47.86  |
| 1C1V-96D3-CHF7 | AHS ROBOTICS SUPPLIES                                 | 01/24/2024                                       | 39.79           |                          |        |
|                |   | GEN SUPPLIES-SEC--ROBOTICS HRML                  |                 | 01 E 005 211 000 150 401 | 39.79  |
| 1CJM-9GPY-DVMK | APE GRANT - KRISTEN WILKER                            | 01/15/2024                                       | 16.84           |                          |        |
|                |   | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT           |                 | 01 E 185 203 000 097 430 | 16.84  |
| 1CMT-HLJ1-9QL9 | AHS ROBOTICS SUPPLIES                                 | 01/24/2024                                       | 115.96          |                          |        |
|                |   | GEN SUPPLIES-SEC--ROBOTICS HRML                  |                 | 01 E 005 211 000 150 401 | 115.96 |
| 1DT3-X6CC-NVHF | KIDS KORNER SITE SUPPLIES                             | 01/26/2024                                       | 40.08           |                          |        |
|                |   | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT  |                 | 04 E 500 570 000 699 401 | 40.08  |
| 1F41-NNR6-4MWG | ANABELLE BENSON GRANT - KOSEL                         | 01/19/2024                                       | 24.49           |                          |        |
|                |   | INST SUPPLIES-KINDERGARTEN-ABEG ANNABELLE BENSON |                 | 01 E 165 201 097 000 430 | 24.49  |

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AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type                                       | Name            | Check Amount             |        |
|----------------|---|--|-----------------|--------------------------|--------|
| 02/06/2024     | 52937   | Check  | AMAZON BUSINESS | 6,602.73                 |        |
| Invoice Number | Description   | Invoice Date                                       | Invoice Amount  | Account                  | Amount |
| 1F9P-M1WX-RKJQ | GALVANIZED STEEL SHEETS 10X5CM  | 12/26/2023   | -5.00           |                          |        |
|                |   | INSTRUCTL SUPPLIES-SCIENCE--                       |                 | 01 E 310 260 000 000 430 | -5.00  |
| 1G3T-KLQK-7L64 | JEWETT - ABEG GRANT - GAMES AND FIDGETS FOR CLASSROOM & COUNSELING OFFICE | 01/24/2024   | 38.00           |                          |        |
|                |   | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON        |                 | 01 E 145 203 097 000 430 | 38.00  |
| 1GFL-FCT3-1XCH | COFFEE URN, WHITEBOARD CLEANER  | 01/18/2024   | 232.65          |                          |        |
|                |   | GEN SUPPLIES-ELEM ED--                             |                 | 01 E 105 203 000 000 401 | 232.65 |
| 1GJ9-GMYM-G44N | LA SUPPLIES   | 01/20/2024   | 152.76          |                          |        |
|                |   | INSTRUCTL SUPPLIES-ENGLISH--                       |                 | 01 E 210 220 000 000 430 | 152.76 |
| 1GMV-NC9C-7HVX | KIDS KORNER SITE SUPPLIES   | 01/28/2024   | 69.93           |                          |        |
|                |   | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT    |                 | 04 E 500 570 000 699 401 | 69.93  |
| 1HJJ-W4GV-GD4L | KIDS KORNER SITE SUPPLIES   | 01/29/2024   | 93.30           |                          |        |
|                |   | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT    |                 | 04 E 500 570 000 699 401 | 93.30  |
| 1HQY-L791-LGNP | DISTRICT AND OFFICE TECH  | 01/22/2024   | 125.33          |                          |        |
|                |   | GEN SUPPLIES-ADM TECH SRV--                        |                 | 01 E 005 108 000 000 401 | 0.33   |
|                |   | NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-      |                 | 01 E 005 630 093 000 455 | 125.00 |
| 1HRL-WX4D-LV3D | GENERAL SUPPLIES-CONSTRUCTION PAPER, LAMINATING, ETC.                     | 01/11/2024   | 153.57          |                          |        |
|                |   | GEN SUPPLIES-ELEM ED--                             |                 | 01 E 105 203 000 000 401 | 153.57 |
| 1J6M-MMPP-LCQ3 | STUDENT SUPPLIES  | 01/25/2024   | 51.48           |                          |        |
|                |   | GEN SUPPLIES-ELEM ED--                             |                 | 01 E 155 203 000 000 401 | 51.48  |
| 1JN6-PGVP-G9PP | SHEET PROTECTORS  | 01/29/2024   | 18.23           |                          |        |
|                |   | INSTRUCTL SUPPLIES-ELEM ED--                       |                 | 01 E 145 203 000 000 430 | 18.23  |
| 1K46-PN1R-DD97 | LA SUPPLIES   | 01/20/2024   | 289.13          |                          |        |
|                |   | INSTRUCTL SUPPLIES-ENGLISH--                       |                 | 01 E 210 220 000 000 430 | 289.13 |
| 1KCV-NMX3-61TK | WIRELESS MOUSE & TABLET   | 01/23/2024   | 92.36           |                          |        |
|                |   | INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-        |                 | 01 E 005 630 093 000 456 | 92.36  |
| 1KFH-6XXJ-D7L3 | SUMNER TARGETED SERVICES SUPPLIES   | 02/01/2024   | 43.10           |                          |        |
|                |   | INST SUPPLIES-ELEM-3RD PR YR-ESSER III 90% LRN LOS |                 | 01 E 225 203 013 161 430 | 43.10  |

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Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type | Name            | Check Amount  |        |
|----------------|---|--------------|-----------------|---|--------|
| 02/06/2024     | 52937   | Check        | AMAZON BUSINESS | 6,602.73  |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount  | Account   | Amount |
| 1L3F-9KPW-GQN6 | APE GRANT - KRISTEN WILKER  | 12/29/2023   | 59.39           |   |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT 01 E 185 203 000 097 430             | 59.39  |
| 1LDH-TWF4-F1HQ | SOCIAL SKILLS   | 01/20/2024   | 58.53           |   |        |
|                |   |              |                 | INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433           | 58.53  |
| 1LFD-HP71-WV4W | JEWETT - ABEG GRANT - GAMES AND FIDGETS FOR CLASSROOM & COUNSELING OFFICE | 01/26/2024   | 94.98           |   |        |
|                |   |              |                 | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 145 203 097 000 430        | 94.98  |
| 1LVJ-9R47-J1KV | WIRELESS MOUSE & TABLET   | 01/25/2024   | 73.51           |   |        |
|                |   |              |                 | INST TECH SUPPLIES-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 456        | 73.51  |
| 1M3N-9H9R-9YRT | LA SUPPLIES   | 01/20/2024   | 181.87          |   |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-ENGLISH-- 01 E 210 220 000 000 430                       | 181.87 |
| 1MK6-HTRP-JKX6 | AHS ROBOTICS SUPPLIES   | 01/21/2024   | 24.74           |   |        |
|                |   |              |                 | GEN SUPPLIES-SEC--ROBOTICS HRML 01 E 005 211 000 150 401                    | 24.74  |
| 1MKH-NR96-4MHT | SUMNER TARGETED SERVICES SUPPLIES   | 01/30/2024   | 68.25           |   |        |
|                |   |              |                 | INST SUPPLIES-ELEM-3RD PR YR-ESSER III 90% LRN LOS 01 E 225 203 013 161 430 | 68.25  |
| 1MPD-QCYL-T1H4 | APE GRANT - KRISTEN WILKER  | 12/26/2023   | 82.82           |   |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT 01 E 185 203 000 097 430             | 82.82  |
| 1MX6-F9TY-4HRV | STUDENT COUNCIL SUPPLIES FOR STORE  | 01/28/2024   | 8.75            |   |        |
|                |   |              |                 | COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA 88 R 125 298 072 301 619           | 8.75   |
| 1N1L-KH3K-311Q | COFFEE URN, WHITEBOARD CLEANER  | 01/18/2024   | 169.34          |   |        |
|                |   |              |                 | GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401                             | 169.34 |
| 1P3H-CHQ9-7CJR | ANABELLE BENSON GRANT - KOSEL   | 01/19/2024   | 152.39          |   |        |
|                |   |              |                 | INST SUPPLIES-KINDERGARTEN-ABEG ANNABELLE BENSON 01 E 165 201 097 000 430   | 152.39 |
| 1P3H-CHQ9-N73Q | DISTRICT AND OFFICE TECH  | 01/22/2024   | 57.98           |   |        |
|                |   |              |                 | GEN SUPPLIES-ADM TECH SRV-- 01 E 005 108 000 000 401                        | 57.98  |
| 1PDM-YD9R-X7HW | MATH DEPT SUPPLIES  | 01/18/2024   | 62.91           |   |        |
|                |   |              |                 | INSTRUCTL SUPPLIES-MATH-- 01 E 210 256 000 000 430                          | 62.91  |
| 1PGM-LMTP-P6LG | KIDS KORNER SITE SUPPLIES   | 01/26/2024   | 74.95           |   |        |
|                |   |              |                 | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT 04 E 500 570 000 699 401    | 74.95  |

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AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type | Name            | Check Amount             |        |
|----------------|---|--------------|-----------------|--------------------------|--------|
| 02/06/2024     | 52937   | Check        | AMAZON BUSINESS | 6,602.73                 |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount  | Account                  | Amount |
| 1PHK-3YPP-YJP6 | ANNABELL BENDSON GRANT - NOETZEL                        | 01/27/2024   | 179.94          |                          |        |
|                | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON             |              |                 | 01 E 185 203 097 000 430 | 179.94 |
| 1Q19-3CQK-QJNM | SCRAPBOOK PAPER   | 12/26/2023   | 47.48           |                          |        |
|                | INDIV INST SUPPLIES-FACS-HOME EC-CTE                    |              |                 | 01 E 310 331 459 809 433 | 47.48  |
| 1QL4-CXWY-GHR9 | ANNABELL BENSON GRANT<br>ROBIN GARCIA<br>CLASS SUPPLIES | 01/25/2024   | 168.17          |                          |        |
|                | INST SUPPLIES-SECONDARY ED-ABEG ANNABELLE BENSON        |              |                 | 01 E 310 211 097 000 430 | 168.17 |
| 1QL4-CXWY-YH4G | STUDENT COUNCIL SUPPLIES FOR STORE                      | 01/27/2024   | 39.79           |                          |        |
|                | COST OF MAT SOLD-EXT CUR-STD CNCL-NEV-SA                |              |                 | 88 R 125 298 072 301 619 | 39.79  |
| 1RLW-N1RT-JD67 | STUDENT SUPPLIES  | 01/25/2024   | 80.24           |                          |        |
|                | GEN SUPPLIES-ELEM ED--                                  |              |                 | 01 E 155 203 000 000 401 | 80.24  |
| 1RLW-N1RT-LYDY | KIDS KORNER SITE SUPPLIES                               | 01/25/2024   | 119.05          |                          |        |
|                | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT         |              |                 | 04 E 500 570 000 699 401 | 119.05 |
| 1TGC-4TDC-XLPN | COFFEE URN, WHITEBOARD CLEANER                          | 01/18/2024   | 67.00           |                          |        |
|                | GEN SUPPLIES-ELEM ED--                                  |              |                 | 01 E 105 203 000 000 401 | 67.00  |
| 1TJF-3WCL-HRVP | ANABELLE BENSON GRANT - KOSEL                           | 01/21/2024   | 165.92          |                          |        |
|                | INST SUPPLIES-KINDERGARTEN-ABEG ANNABELLE BENSON        |              |                 | 01 E 165 201 097 000 430 | 165.92 |
| 1V94-7FQ1-MWXM | DISTRICT AND OFFICE TECH                                | 01/22/2024   | 260.21          |                          |        |
|                | GEN SUPPLIES-ADM TECH SRV--                             |              |                 | 01 E 005 108 000 000 401 | 4.21   |
|                | INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-             |              |                 | 01 E 005 630 093 000 456 | 256.00 |
| 1VP1-TGT3-CH6Y | LA SUPPLIES   | 01/20/2024   | 244.65          |                          |        |
|                | INSTRUCTL SUPPLIES-ENGLISH--                            |              |                 | 01 E 210 220 000 000 430 | 244.65 |
| 1W9Y-JHNR-PJ6D | GALVANIZED STEEL SHEETS 10X5CM                          | 12/17/2023   | 14.99           |                          |        |
|                | INSTRUCTL SUPPLIES-SCIENCE--                            |              |                 | 01 E 310 260 000 000 430 | 14.99  |
| 1WMY-FYT7-DPQV | KIDS KORNER SITE SUPPLIES                               | 01/29/2024   | 186.32          |                          |        |
|                | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT         |              |                 | 04 E 500 570 000 699 401 | 186.32 |
| 1WXM-HR6J-FPJ6 | KIDS KORNER SITE SUPPLIES                               | 01/29/2024   | 62.91           |                          |        |
|                | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT         |              |                 | 04 E 500 570 000 699 401 | 62.91  |

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AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                      | Payment Type | Name                            | Check Amount  |        |
|----------------|-----------------------------------|--------------|---------------------------------|---|--------|
| 02/06/2024     | 52937                             | Check        | AMAZON BUSINESS                 | 6,602.73  |        |
| Invoice Number | Description                       | Invoice Date | Invoice Amount                  | Account   | Amount |
| 1WXN-4J3M-GDCT | APE GRANT - KRISTEN WILKER        | 12/28/2023   | 25.84                           |   |        |
|                |                                   |              |                                 | INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT 01 E 185 203 000 097 430           | 25.84  |
| 1XF6-6FH1-6F7Y | SOCIAL SKILLS                     | 01/23/2024   | 2.33                            |   |        |
|                |                                   |              |                                 | INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433         | 2.33   |
| 1XM3-K9NM-GLN6 | AHS ROBOTICS SUPPLIES             | 01/21/2024   | 89.98                           |   |        |
|                |                                   |              |                                 | GEN SUPPLIES-SEC--ROBOTICS HRML 01 E 005 211 000 150 401                  | 89.98  |
| 1XMQ-LMMX-3TJL | SOCIAL SKILLS                     | 01/18/2024   | 29.89                           |   |        |
|                |                                   |              |                                 | INDIV INST SUPPLIES-SPED AGG--STATE SPED 01 E 005 420 000 740 433         | 29.89  |
| 1XMQ-LMMX-PPRR | COFFEE URN, WHITEBOARD CLEANER    | 01/22/2024   | 202.56                          |   |        |
|                |                                   |              |                                 | GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401                           | 202.56 |
| 1XVH-44YC-YP1W | ANABELLE BENSON GRANT - KOSEL     | 01/18/2024   | 16.62                           |   |        |
|                |                                   |              |                                 | INST SUPPLIES-KINDERGARTEN-ABEG ANNABELLE BENSON 01 E 165 201 097 000 430 | 16.62  |
| 1XWX-DVCT-GXDH | KIDS KORNER SITE SUPPLIES         | 01/29/2024   | 58.92                           |   |        |
|                |                                   |              |                                 | GEN SUPPLIES-KIDS KORNER--MISC FED REV INDIRECT 04 E 500 570 000 699 401  | 58.92  |
| 1Y6H-JPX6-RY46 | GALVANIZED STEEL SHEETS 10X5CM    | 12/26/2023   | -5.00                           |   |        |
|                |                                   |              |                                 | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430                     | -5.00  |
| 1Y6T-7CQ6-CG1Y | JEWETT - ABEG GRANT - CHAIR BANDS | 01/24/2024   | 71.01                           |   |        |
|                |                                   |              |                                 | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON 01 E 145 203 097 000 430      | 71.01  |
| 1YYK-3NPR-TV39 | INDUSTRIAL ED - STANGE            | 01/26/2024   | 19.99                           |   |        |
|                |                                   |              |                                 | INSTRUCTL SUPPLIES-INDUSTR -- 01 E 185 255 000 000 430                    | 19.99  |
| 02/06/2024     | 52938                             | Check        | AMERICAN FARM BUREAU FEDERATION | 70.20   |        |
| Invoice Number | Description                       | Invoice Date | Invoice Amount                  | Account   | Amount |
| INV-10451      | FOOD AND FARM FOODS BOOK          | 11/30/2023   | 70.20                           |   |        |
|                |                                   |              |                                 | INDIV INST SUPPLIES-AGRI-FARM OPER-CTE 01 E 310 301 501 801 433           | 70.20  |
| 02/06/2024     | 52939                             | Check        | AMERICAN MAILING MACHINES       | 49.77   |        |
| Invoice Number | Description                       | Invoice Date | Invoice Amount                  | Account   | Amount |
| IN120207       | POSTAGE MACHINE SUPPLIES          | 01/30/2024   | 49.77                           |   |        |
|                |                                   |              |                                 | POSTAGE & EXPRESS-BUSINESS OFFICE-- 01 E 005 110 000 000 329              | 49.77  |

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AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

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| Check Date            | Check Number        | Payment Type                     | Name                     | Check Amount   |               |
|-----------------------|---------------------|----------------------------------|--------------------------|----------------|---------------|
| 02/06/2024            | 52940               | Check                            | ANDREA MALO              | 155.44         |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>              | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 011724                | MILEAGE REIM.       | 01/17/2024                       | 101.84                   |                |               |
|                       |                     | TRAVEL CONV & CONF-ED SERVICES-- | 01 E 005 030 000 000 366 |                | 101.84        |
| 012324                | MILEAGE REIM.       | 01/23/2024                       | 53.60                    |                |               |
|                       |                     | TRAVEL CONV & CONF-ED SERVICES-- | 01 E 005 030 000 000 366 |                | 53.60         |
| 02/06/2024            | 52941               | Check                            | AUSTIN UTILITIES         | 146,055.61     |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>              | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| JANUARY 2024          | 2023-2024 UTILITIES | 01/25/2024                       | 146,055.61               |                |               |
|                       |                     | UTILITIES-OPERATIONS--           | 01 E 005 810 000 000 330 |                | 70.00         |
|                       |                     | WATER-OPERATIONS--               | 01 E 005 810 000 000 333 |                | 262.62        |
|                       |                     | FUELS-OPERATIONS--               | 01 E 005 810 000 000 440 |                | 1,782.12      |
|                       |                     | UTILITIES-OPERATIONS--           | 01 E 105 810 000 000 330 |                | 4,446.20      |
|                       |                     | WATER-OPERATIONS--               | 01 E 105 810 000 000 333 |                | 642.33        |
|                       |                     | FUELS-OPERATIONS--               | 01 E 105 810 000 000 440 |                | 6,889.01      |
|                       |                     | UTILITIES-OPERATIONS--           | 01 E 125 810 000 000 330 |                | 2,736.37      |
|                       |                     | WATER-OPERATIONS--               | 01 E 125 810 000 000 333 |                | 640.29        |
|                       |                     | FUELS-OPERATIONS--               | 01 E 125 810 000 000 440 |                | 5,137.53      |
|                       |                     | UTILITIES-OPERATIONS--           | 01 E 145 810 000 000 330 |                | 4,006.97      |
|                       |                     | WATER-OPERATIONS--               | 01 E 145 810 000 000 333 |                | 844.95        |
|                       |                     | FUELS-OPERATIONS--               | 01 E 145 810 000 000 440 |                | 4,714.14      |
|                       |                     | UTILITIES-OPERATIONS--           | 01 E 155 810 000 000 330 |                | 2,643.44      |
|                       |                     | WATER-OPERATIONS--               | 01 E 155 810 000 000 333 |                | 463.18        |
|                       |                     | FUELS-OPERATIONS--               | 01 E 155 810 000 000 440 |                | 3,010.56      |
|                       |                     | UTILITIES-OPERATIONS--           | 01 E 165 810 000 000 330 |                | 2,793.59      |
|                       |                     | WATER-OPERATIONS--               | 01 E 165 810 000 000 333 |                | 494.84        |
|                       |                     | FUELS-OPERATIONS--               | 01 E 165 810 000 000 440 |                | 3,598.64      |
|                       |                     | UTILITIES-OPERATIONS--           | 01 E 185 810 000 000 330 |                | 8,048.26      |
|                       |                     | WATER-OPERATIONS--               | 01 E 185 810 000 000 333 |                | 846.52        |
|                       |                     | FUELS-OPERATIONS--               | 01 E 185 810 000 000 440 |                | 4,026.66      |

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| Check Date            | Check Number                | Payment Type | Name                              | Check Amount             |                |               |
|-----------------------|-----------------------------|--------------|-----------------------------------|--------------------------|----------------|---------------|
| 02/06/2024            | 52941                       | Check        | AUSTIN UTILITIES                  | 146,055.61               |                |               |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b>               | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
|                       |                             |              | UTILITIES-OPERATIONS--            | 01 E 210 810 000 000 330 |                | 10,537.36     |
|                       |                             |              | WATER-OPERATIONS--                | 01 E 210 810 000 000 333 |                | 1,852.99      |
|                       |                             |              | FUELS-OPERATIONS--                | 01 E 210 810 000 000 440 |                | 14,263.48     |
|                       |                             |              | UTILITIES-OPERATIONS--            | 01 E 310 810 000 000 330 |                | 22,936.51     |
|                       |                             |              | WATER-OPERATIONS--                | 01 E 310 810 000 000 333 |                | 2,257.29      |
|                       |                             |              | FUELS-OPERATIONS--                | 01 E 310 810 000 000 440 |                | 15,272.36     |
|                       |                             |              | UTILITIES-OPERATIONS--            | 01 E 311 810 000 000 330 |                | 6,531.49      |
|                       |                             |              | FUELS-OPERATIONS--                | 01 E 311 810 000 000 440 |                | 14,305.91     |
| 02/06/2024            | 52942                       | Check        | CD'S THERAPY                      | 2,115.00                 |                |               |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b>               | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 104                   | CONTRACTED SVC OT 1/3-1/31  |              | 01/31/2024                        | 2,115.00                 |                |               |
|                       |                             |              | FEES FOR SERVICES-GEN SPED--      | 01 E 450 400 000 000 305 |                | 2,115.00      |
| 02/06/2024            | 52943                       | Check        | CECELIA KROC                      | 176.92                   |                |               |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b>               | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 011124                | MILEAGE REIM.               |              | 01/11/2024                        | 134.00                   |                |               |
|                       |                             |              | TRAVEL CONV & CONF-SCHOOL BOARD-- | 01 E 005 010 000 000 366 |                | 134.00        |
| 4333                  | HYATT REGENCY REIM.         |              | 01/10/2024                        | 17.92                    |                |               |
|                       |                             |              | TRAVEL CONV & CONF-SCHOOL BOARD-- | 01 E 005 010 000 000 366 |                | 17.92         |
| 78807582              | PARKING REIM.               |              | 01/10/2024                        | 25.00                    |                |               |
|                       |                             |              | TRAVEL CONV & CONF-SCHOOL BOARD-- | 01 E 005 010 000 000 366 |                | 25.00         |
| 02/06/2024            | 52944                       | Check        | CEDAR VALLEY SERVICES INC         | 212.00                   |                |               |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b>               | <b>Invoice Amount</b>    | <b>Account</b> | <b>Amount</b> |
| 587676                | ABE JANUARY 2024 TRANSITCPT |              | 01/02/2024                        | 212.00                   |                |               |
|                       |                             |              | TRANS CONTRACT-ABE--STATE ABE     | 04 E 500 520 000 322 360 |                | 212.00        |

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| Check Date            | Check Number        | Payment Type                               | Name                     | Check Amount   |
|-----------------------|---------------------|--|--------------------------|----------------|
| 02/06/2024            | 52945               | Check                                      | CHRIS NAPTON             | 31.44          |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> |
| 011924                | MILEAGE REIM.       | 01/19/2024                                 | 31.44                    |                |
|                       |                     | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611      | 01 E 005 420 000 419 367 | 31.44          |
| 02/06/2024            | 52946               | Check                                      | COHENOUR, BRIDGET L      | 41.81          |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> |
| 013024                | MILEAGE REIM.       | 01/30/2024                                 | 41.81                    |                |
|                       |                     | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611      | 01 E 005 420 000 419 367 | 41.81          |
| 02/06/2024            | 52947               | Check                                      | DECA INC                 | 494.00         |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> |
| 2023-2024             | DECA NATIONAL DUES  | 10/27/2023                                 | 494.00                   |                |
|                       |                     | DUES & MEMBERSHIPS-EXT CUR-DECA-SA         | 88 E 310 298 015 301 820 | 494.00         |
| 02/06/2024            | 52948               | Check                                      | DEVRIES, REGINA M        | 106.06         |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> |
| 013024                | PARENT MILEAGE      | 01/30/2024                                 | 106.06                   |                |
|                       |                     | TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS | 01 E 005 760 000 723 360 | 106.06         |
| 02/06/2024            | 52949               | Check                                      | FORTHUN, ETHAN           | 90.00          |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> |
| 0123248THB            | BASKETBALL REF PAY  | 01/23/2024                                 | 90.00                    |                |
|                       |                     | FEES FOR SERVICES-BOY/GIRL--               | 01 E 210 292 000 000 305 | 90.00          |
| 02/06/2024            | 52950               | Check                                      | GENERATION GENIUS        | 1,295.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> |
| GG216048-R4           | ANNUAL SUBSCRIPTION | 01/05/2024                                 | 1,295.00                 |                |
|                       |                     | MEDIA RESOURCES-TITLE 1 PT A--TITLE        | 01 E 450 216 000 401 470 | 1,295.00       |
| 02/06/2024            | 52951               | Check                                      | GRETCHEN ERICKSON        | 195.24         |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>                        | <b>Invoice Amount</b>    | <b>Account</b> |
| 013124                | MILEAGE REIM.       | 01/31/2024                                 | 195.24                   |                |
|                       |                     | TRAVEL CONV & CONF-ECFE--ECFE              | 04 E 500 580 000 325 366 | 195.24         |

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| Check Date            | Check Number  | Payment Type | Name  | Check Amount          |                          |               |
|-----------------------|---|--------------|---|-----------------------|--------------------------|---------------|
| 02/06/2024            | 52952   | Check        | HEATHER RUZEK                                 | 61.24                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 013124                | MILEAGE REIM.   |              | 01/31/2024                                    | 61.24                 |                          |               |
|                       |   |              | IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619         |                       | 01 E 120 412 000 420 367 | 61.24         |
| 02/06/2024            | 52953   | Check        | JEM MOVIE THEATRE                             | 75.00                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 122323                | CHRISTMAS BREAK NON SCHOOL DAY FIELD TRIP                           |              | 12/23/2023                                    | 75.00                 |                          |               |
|                       |   |              | PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED |                       | 04 E 500 570 404 321 394 | 75.00         |
| 02/06/2024            | 52954   | Check        | JESSICA CARLSON                               | 62.78                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 013024                | MILEAGE REIM.   |              | 01/30/2024                                    | 62.78                 |                          |               |
|                       |   |              | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611         |                       | 01 E 005 420 000 419 367 | 62.78         |
| 02/06/2024            | 52955   | Check        | JONI IRVIN                                    | 96.15                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 122223                | MILEAGE REIM.   |              | 12/22/2023                                    | 96.15                 |                          |               |
|                       |   |              | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611         |                       | 01 E 005 420 000 419 367 | 96.15         |
| 02/06/2024            | 52956   | Check        | JOSH MCRAE                                    | 35.58                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 012924                | MILEAGE REIM.   |              | 01/29/2024                                    | 35.58                 |                          |               |
|                       |   |              | TRAVEL/CONF-INST TECH-3RD PR YR-ESSER III 90% |                       | 01 E 005 630 013 160 366 | 35.58         |
| 02/06/2024            | 52957   | Check        | JULIE ESPE                                    | 11.66                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 013124                | MILEAGE REIM.   |              | 01/31/2024                                    | 11.66                 |                          |               |
|                       |   |              | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611         |                       | 01 E 005 420 000 419 367 | 11.66         |
| 02/06/2024            | 52958   | Check        | KAPLAN EARLY LEARNING COMPANY                 | 392.84                |                          |               |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>                           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 0006770147            | APEF GRANT PACT(PARENTS AND CHILD TOGETHER)<br>PACKS SUZY SOUTHGATE |              | 11/25/2023                                    | 181.92                |                          |               |
|                       |   |              | INSTRUCTIONAL SUP-ECFE--APEF GRANT            |                       | 04 E 500 580 000 097 430 | 181.92        |

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|---------------------------|---|---------------------|--|--------------------------|---------------|
| 02/06/2024                | 52958   | Check               | KAPLAN EARLY LEARNING COMPANY              | 392.84                   |               |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 0006821707                | APEF GRANT PACT(PARENTS AND CHILD TOGETHER)<br>PACKS SUZY SOUTHGATE | 01/18/2024          | 180.16                                     |                          |               |
|                           |   |                     | INSTRUCTIONAL SUP-ECFE--APEF GRANT         | 04 E 500 580 000 097 430 | 180.16        |
| 0006825868                | APEF GRANT PACT(PARENTS AND CHILD TOGETHER)<br>PACKS SUZY SOUTHGATE | 01/23/2024          | 30.76                                      |                          |               |
|                           |   |                     | INSTRUCTIONAL SUP-ECFE--APEF GRANT         | 04 E 500 580 000 097 430 | 30.76         |
| 02/06/2024                | 52959   | Check               | KASSON-MANTORVILLE SCHOOL                  | 64.00                    |               |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 020524                    | SPEECH TOURNAMENT FEE   | 02/05/2024          | 64.00                                      |                          |               |
|                           |   |                     | STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-      | 01 E 310 298 080 000 369 | 64.00         |
| 02/06/2024                | 52960   | Check               | KELLY SUE JOSEPH                           | 302.46                   |               |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 47096664677732266<br>1112 | SAMS CLUB REIM.   | 02/04/2024          | 302.46                                     |                          |               |
|                           |   |                     | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | 11 R 000 292 000 147 619 | 302.46        |
| 02/06/2024                | 52961   | Check               | KIRBY BUSSMAN                              | 147.47                   |               |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 013124                    | MILEAGE REIM.   | 01/31/2024          | 147.47                                     |                          |               |
|                           |   |                     | IN-DISTRICT TRAVEL-ECSE--STATE SPED        | 01 E 120 412 000 740 367 | 147.47        |
| 02/06/2024                | 52962   | Check               | MARCO                                      | 44.56                    |               |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| INV12127524               | 23-24 OVERAGES CLC 85013373   | 02/01/2024          | 44.56                                      |                          |               |
|                           |   |                     | REPAIR & MAINT SVCS-ABE--STATE ABE         | 04 E 500 520 000 322 350 | 44.56         |
| 02/06/2024                | 52963   | Check               | MARTIN BROS DISTRIBUTING CO                | 37,895.22                |               |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |
| 1156222                   | FOOD SERVICE EQUIPMENT - FREEZERS & COOLERS                         | 09/07/2023          | 5,862.14                                   |                          |               |
|                           |   |                     | EQUIPMENT-FOOD SVC--NSLP                   | 02 E 005 770 000 701 530 | 5,862.14      |

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|-------------------------|---|---------------------|----------------------------------|--|---------------|
| 02/06/2024              | 52963   | Check               | MARTIN BROS DISTRIBUTING CO      | 37,895.22  |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |
| 1184620                 | FOOD SERVICE EQUIPMENT - FREEZERS & COOLERS                   | 09/26/2023          | 69.37                            |  |               |
|                         |   |                     |                                  | EQUIPMENT-FOOD SVC--NSLP 02 E 005 770 000 701 530                          | 69.37         |
| 1264498                 | FOOD SERVICE EQUIPMENT - FREEZERS & COOLERS                   | 11/17/2023          | 24,794.30                        |  |               |
|                         |   |                     |                                  | EQUIPMENT-FOOD SVC--NSLP 02 E 005 770 000 701 530                          | 24,794.30     |
| 1264503                 | FOOD SERVICE EQUIPMENT - FREEZERS & COOLERS                   | 11/17/2023          | 6,951.04                         |  |               |
|                         |   |                     |                                  | EQUIPMENT-FOOD SVC--NSLP 02 E 005 770 000 701 530                          | 6,951.04      |
| 1333086                 | CONCESSION SUPPLIES   | 01/04/2024          | 218.37                           |  |               |
|                         |   |                     |                                  | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619        | 218.37        |
| 02/06/2024              | 52964   | Check               | MAXFIELD, STEPHANIE L            | 128.77   |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |
| 010924                  | MILEAGE REIM.   | 01/09/2024          | 128.77                           |  |               |
|                         |   |                     |                                  | TRAVEL CONV & CONF-KIDS KORNER--COM ED 04 E 500 570 000 321 366            | 128.77        |
| 02/06/2024              | 52965   | Check               | MESSERLI & KRAMER                | 1,043.69   |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |
| 22-102466               | KLINGER GARNISHMENT   | 10/10/2023          | 1,043.69                         |  |               |
|                         |   |                     |                                  | PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE 01 L 215 12                        | 1,043.69      |
| 02/06/2024              | 52966   | Check               | MIDDLE LEVEL BAND DIRECTORS ASSN | 170.00   |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |
| 012624                  | ORCHESTRA REGISTRATION 7 SOLOS, 7 GROUPS, 1 CHAMBER ORCHESTRA | 01/26/2024          | 170.00                           |  |               |
|                         |   |                     |                                  | STU TRV ALLOW/ENT FEE-MUSIC-ELLIS-ORCHESTRA 11 E 210 258 030 134 369       | 170.00        |
| 02/06/2024              | 52967   | Check               | MINNESOTA DEPARTMENT OF HEALTH   | 700.00   |               |
| <b>Invoice Number</b>   | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>   | <b>Amount</b> |
| FBL-19122-46517<br>2024 | AALSEC  | 01/28/2024          | 700.00                           |  |               |
|                         |   |                     |                                  | FEES FOR SERVICES-FOOD SVC--NSLP 02 E 005 770 000 701 305                  | 285.00        |
|                         |   |                     |                                  | CONSULT FEES/FEES FOR SVCS-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 305 | 415.00        |

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| Check Date     | Check Number                         | Payment Type | Name                              | Check Amount  |        |
|----------------|--------------------------------------|--------------|-----------------------------------|---|--------|
| 02/06/2024     | 52968                                | Check        | MISSISSIPPI WELDERS SUPPLY CO INC | 488.48  |        |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                    | Account   | Amount |
| 1669141        | OPEN PO FOR CLASS SUPPLIES           | 10/31/2023   | 41.23                             |   |        |
|                |                                      |              |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433 | 41.23  |
| 1692165        | OPEN PO FOR CLASS SUPPLIES           | 01/01/2024   | 80.00                             |   |        |
|                |                                      |              |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433 | 80.00  |
| 1693278        | OPEN PO FOR CLASS SUPPLIES           | 12/31/2023   | 41.23                             |   |        |
|                |                                      |              |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433 | 41.23  |
| 4220914        | INDUSTRIAL TECH SUPPLIES             | 01/02/2024   | 183.02                            |   |        |
|                |                                      |              |                                   | INSTRUCTL SUPPLIES-INDUSTRIAL TECH-- 01 E 210 255 000 000 430     | 183.02 |
| 4228659        | OPEN PO FOR CLASS SUPPLIES           | 01/18/2024   | 75.60                             |   |        |
|                |                                      |              |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433 | 75.60  |
| 4231248        | OPEN PO FOR CLASS SUPPLIES           | 01/31/2024   | 34.40                             |   |        |
|                |                                      |              |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433 | 34.40  |
| 4239572        | OPEN PO FOR CLASS SUPPLIES           | 01/30/2024   | 33.00                             |   |        |
|                |                                      |              |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433 | 33.00  |
| 02/06/2024     | 52969                                | Check        | NAEA                              | 888.00  |        |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                    | Account   | Amount |
| 1364140        | NAEA SHARED REGISTRATION ROBIN BROWN | 01/29/2024   | 444.00                            |   |        |
|                |                                      |              |                                   | TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366 | 254.50 |
|                |                                      |              |                                   | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 310 640 000 316 366  | 189.50 |
| 1364210        | NAEA SHARED REGISTRATION JESSE SMITH | 01/29/2024   | 444.00                            |   |        |
|                |                                      |              |                                   | TRAVEL CONV & CONF-CURRICULUM--STAFF DEV 01 E 005 610 000 316 366 | 254.50 |
|                |                                      |              |                                   | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 310 640 000 316 366  | 189.50 |
| 02/06/2024     | 52970                                | Check        | NOLTE, LAURA                      | 206.92  |        |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                    | Account   | Amount |
| 013124         | MILEAGE REIM.                        | 01/31/2024   | 206.92                            |   |        |
|                |                                      |              |                                   | IN-DISTRICT TRAVEL-SPED AGG--IDEA-611 01 E 005 420 000 419 367    | 206.92 |

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|-----------------------|--|---------------------|-----------------------------|--------------------------|---------------|
| 02/06/2024            | 52971  | Check               | OUR SAVIORS LUTHERAN CHURCH | 2,235.00                 |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |
| FEBRUARY 2024         | LEASE AGREEMENT CLC SPACE  | 02/01/2024          | 2,235.00                    |                          |               |
|                       | CONSULT FEE/FEEES FOR SVC-OTH COM PRG--COM ED                              |                     |                             | 04 E 500 590 000 321 305 | 210.00        |
|                       | PRIN ON LT BLDG/LAND LEASE-CAP FAC--OPER CAP                               |                     |                             | 05 E 005 850 000 302 570 | 2,025.00      |
| 02/06/2024            | 52972  | Check               | PALMER BUS SERVICE          | 640.05                   |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |
| 0004260-IN            | SUMNER TO IJ HOLTON  | 07/01/2023          | 87.55                       |                          |               |
|                       | TRANSP CONTRACT-ELEM-SUMNER-SUMNER GENERAL                                 |                     |                             | 11 E 155 203 015 119 360 | 87.55         |
| 0004279-IN            | BANFIELD TO IJ HOLTON  | 07/01/2023          | 175.10                      |                          |               |
|                       | PMT FOR ED PURP-ELEM ED-BANFIELD-BANFIELD                                  |                     |                             | 11 E 105 203 013 131 394 | 175.10        |
| 0004503-IN            | KIDS KORNER BUSSING FOR FIELD TRIP-CHRISTAMS<br>BREAK JEM THEATER 12/27/23 | 12/31/2023          | 377.40                      |                          |               |
|                       | PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED                              |                     |                             | 04 E 500 570 404 321 394 | 377.40        |
| 02/06/2024            | 52973  | Check               | PAULY, ANGIE                | 44.45                    |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |
| 48695627962           | HYVEE REIM.  | 01/31/2024          | 44.45                       |                          |               |
|                       | INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY                            |                     |                             | 11 E 145 203 014 121 430 | 44.45         |
| 02/06/2024            | 52974  | Check               | QUILL CORPORATION           | 1,042.52                 |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |
| 36451493              | TONER FOR 2660DN PRINTER   | 01/04/2024          | 99.89                       |                          |               |
|                       | GEN SUPPLIES-ELEM ED--   |                     |                             | 01 E 105 203 000 000 401 | 99.89         |
| 36451956              | TONER FOR 2660DN PRINTER   | 01/04/2024          | 156.58                      |                          |               |
|                       | GEN SUPPLIES-ELEM ED--   |                     |                             | 01 E 105 203 000 000 401 | 156.58        |
| 36452076              | TONER FOR 2660DN PRINTER   | 01/04/2024          | 80.09                       |                          |               |
|                       | GEN SUPPLIES-ELEM ED--   |                     |                             | 01 E 105 203 000 000 401 | 80.09         |
| 36782876              | SUPPLIES   | 01/22/2024          | 103.64                      |                          |               |
|                       | GEN SUPPLIES-ELEM ED--   |                     |                             | 01 E 125 203 000 000 401 | 103.64        |
| 36783958              | SUPPLIES   | 01/22/2024          | 36.89                       |                          |               |
|                       | GEN SUPPLIES-ELEM ED--   |                     |                             | 01 E 125 203 000 000 401 | 36.89         |

## Board Packet

AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

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| Check Date            | Check Number  | Payment Type   | Name   | Check Amount      |               |
|-----------------------|---|--|--|-------------------|---------------|
| 02/06/2024            | 52974   | Check  | QUILL CORPORATION                                    | 1,042.52          |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>  | <b>Invoice Amount</b>                                | <b>Account</b>    | <b>Amount</b> |
| 36795811              | SUPPLIES  | 01/22/2024   | 565.43   |                   |               |
|                       |   | GEN SUPPLIES-ELEM ED--   | 01 E 125 203 000 000 401                             | 565.43            |               |
| 02/06/2024            | 52975   | Check  | RENAISSANCE LEARNING                                 | 750.00            |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>  | <b>Invoice Amount</b>                                | <b>Account</b>    | <b>Amount</b> |
| INV5316391            | COACHING, PRESCHOOL LITERACY PILOT, & REMOTE LEARNING SESSION | 01/09/2024   | 750.00   |                   |               |
|                       |   | TRAVEL CONV & CONF-ECFE--ECFE                                    | 04 E 500 580 000 325 366                             | 750.00            |               |
| 02/06/2024            | 52976   | Check  | ROLLING GREEN FENCING                                | 5,085.00          |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>  | <b>Invoice Amount</b>                                | <b>Account</b>    | <b>Amount</b> |
| 2509                  | INSTALL CHAIN LINK FENCE ON PLAY GROUND SIDE OF BUILDING      | 02/05/2024   | 5,085.00   |                   |               |
|                       |   | SITE IMPROVEMENT-ELEM ED-MISC GRANTS-EQUIPMENT-ELEM ED--OPER CAP | 01 E 155 203 804 000 511<br>05 E 155 203 000 302 530 | 5,005.00<br>80.00 |               |
| 02/06/2024            | 52977   | Check  | ROOT RIVER HARDWOODS INC                             | 3,866.88          |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>  | <b>Invoice Amount</b>                                | <b>Account</b>    | <b>Amount</b> |
| 23525                 | INDUSTRIAL TECH SUPPLIES                                      | 01/11/2024   | 3,866.88   |                   |               |
|                       |   | RESALE SUP-INDUSTRIAL TECH--                                     | 01 E 210 255 000 000 621                             | 3,866.88          |               |
| 02/06/2024            | 52978   | Check  | SCHAEFER, LINDSEY K                                  | 13.08             |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>  | <b>Invoice Amount</b>                                | <b>Account</b>    | <b>Amount</b> |
| 384018793981192       | WALMART REIM.   | 01/18/2024   | 13.08  |                   |               |
|                       |   | INSTRUCTL SUPPLIES-ELEM ED--                                     | 01 E 185 203 000 000 430                             | 13.08             |               |
| 02/06/2024            | 52979   | Check  | SCOTT A LEWIS  | 90.00             |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b>  | <b>Invoice Amount</b>                                | <b>Account</b>    | <b>Amount</b> |
| 0123247THB            | BASKETBALL REF PAY  | 01/23/2024   | 90.00  |                   |               |
|                       |   | FEEES FOR SERVICES-BOY/GIRL--                                    | 01 E 210 292 000 000 305                             | 90.00             |               |

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| Check Date             | Check Number                      | Payment Type | Name   |                       |                          | Check Amount  |
|------------------------|-----------------------------------|--------------|--|-----------------------|--------------------------|---------------|
| 02/06/2024             | 52980                             | Check        | SEEGER, CHRISTINE A                          |                       |                          | 212.94        |
| <b>Invoice Number</b>  | <b>Description</b>                |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 012624                 | MILEAGE REIM.                     |              | 01/26/2024                                   | 54.94                 |                          |               |
|                        |                                   |              | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 |                       | 01 E 005 420 640 419 366 | 54.94         |
| 1011676526             | OT MEMBERSHIP AOTA REIM.          |              | 01/30/2024                                   | 158.00                |                          |               |
|                        |                                   |              | DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611 |                       | 01 E 005 420 640 419 820 | 158.00        |
| 02/06/2024             | 52981                             | Check        | SHARON ALMS                                  |                       |                          | 52.26         |
| <b>Invoice Number</b>  | <b>Description</b>                |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 012624                 | MILEAGE REIM.                     |              | 01/26/2024                                   | 52.26                 |                          |               |
|                        |                                   |              | TRAVEL CONV & CONF-SCHOOL BOARD--            |                       | 01 E 005 010 000 000 366 | 52.26         |
| 02/06/2024             | 52982                             | Check        | SHEILA BERGER                                |                       |                          | 23.32         |
| <b>Invoice Number</b>  | <b>Description</b>                |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 013024                 | MILEAGE REIM.                     |              | 01/30/2024                                   | 23.32                 |                          |               |
|                        |                                   |              | TRAVEL CONV & CONF-ED SERVICES--             |                       | 01 E 005 030 000 000 366 | 23.32         |
| 02/06/2024             | 52983                             | Check        | SOLIANT HEALTH LLC                           |                       |                          | 3,703.13      |
| <b>Invoice Number</b>  | <b>Description</b>                |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20867794               | CONT. SVC. SLP 1/22-1/26          |              | 01/28/2024                                   | 3,703.13              |                          |               |
|                        |                                   |              | PMT FOR ED PURP-SPEECH--STATE SPED           |                       | 01 E 005 401 000 740 394 | 3,703.13      |
| 02/06/2024             | 52984                             | Check        | STEPHANIE GARBISCH                           |                       |                          | 73.44         |
| <b>Invoice Number</b>  | <b>Description</b>                |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 04257009046460234<br>3 | WALMART REIM.                     |              | 02/01/2024                                   | 73.44                 |                          |               |
|                        |                                   |              | INSTRUCTL SUPPLIES-LEP--COMPENS              |                       | 01 E 125 219 000 317 430 | 73.44         |
| 02/06/2024             | 52985                             | Check        | SUNBELT STAFFING                             |                       |                          | 3,290.63      |
| <b>Invoice Number</b>  | <b>Description</b>                |              | <b>Invoice Date</b>                          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20871672               | CONT. SVC. SCHOOL PSYCH 1/22-1/26 |              | 01/28/2024                                   | 3,290.63              |                          |               |
|                        |                                   |              | PMT FOR ED PURP-SPED AGG--STATE SPED         |                       | 01 E 005 420 000 740 394 | 3,290.63      |

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AP Run: T240801 — Post Date: 2024-02-06 — AP Run Type: R

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| Check Date            | Check Number             | Payment Type | Name                                     | Check Amount          |                          |               |
|-----------------------|--------------------------|--------------|--|-----------------------|--------------------------|---------------|
| 02/06/2024            | 52986                    | Check        | SYNOGROUND, KAILEY D                     | 24.12                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 011924                | MILEAGE REIM.            |              | 01/19/2024                               | 24.12                 |                          |               |
|                       |                          |              | TRAVEL CONV & CONF-ECFE--ECFE            |                       | 04 E 500 580 000 325 366 | 24.12         |
| 02/06/2024            | 52987                    | Check        | U.S. DEPARTMENT OF THE TREASURY          | 62.97                 |                          |               |
| <b>Invoice Number</b> | <b>Description</b>       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| WG2483251             | PEREZ GARNISHMENT        |              | 02/02/2024                               | 62.97                 |                          |               |
|                       |                          |              | PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE  |                       | 01 L 215 12              | 62.97         |
| 02/06/2024            | 52988                    | Check        | USBANK- A TFS PROGRAM                    | 3,315.51              |                          |               |
| <b>Invoice Number</b> | <b>Description</b>       |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 520941832             | 23-24 COPIER LEASE ELLIS |              | 01/25/2024                               | 66.00                 |                          |               |
|                       |                          |              | PRINCIPAL ON CAP LEASE-SEC--             |                       | 01 E 210 211 000 000 580 | 66.00         |
| 521053165             | 23-24 PRINTER LEASES     |              | 01/27/2024                               | 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        |
| 521374769             | 23-24 COPIER LEASES      |              | 01/31/2024                               | 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        |

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| Check Date            | Check Number                                  | Payment Type | Name                                  | Check Amount          |                          |                     |
|-----------------------|---|--------------|---------------------------------------|-----------------------|--------------------------|---------------------|
| 02/06/2024            | 52989   | Check        | WAYZATA HIGH SCHOOL                   | 91.00                 |                          |                     |
| <b>Invoice Number</b> | <b>Description</b>                            |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 012924                | SPEECH TOURNAMENT FEE                         |              | 01/29/2024                            | 91.00                 |                          |                     |
|                       |   |              | STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH- |                       | 01 E 310 298 080 000 369 | 91.00               |
| 02/06/2024            | 52990   | Check        | WEIS, SARAH L                         | 154.41                |                          |                     |
| <b>Invoice Number</b> | <b>Description</b>                            |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 1/A-406186            | SUBWAY AWAY MEET FOOD                         |              | 01/26/2024                            | 78.41                 |                          |                     |
|                       |   |              | FOOD-GIRLS ATHL-GYMNASTICS-           |                       | 66 E 310 296 106 000 490 | 78.41               |
| 48696252227           | HYVEE REIM.                                   |              | 02/02/2024                            | 76.00                 |                          |                     |
|                       |   |              | GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-   |                       | 66 E 310 296 106 000 401 | 76.00               |
| 02/06/2024            | 52991   | Check        | WEX BANK                              | 2,886.96              |                          |                     |
| <b>Invoice Number</b> | <b>Description</b>                            |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 94977266              | BLANKET PO-FY 2023-2024 DISTRICT VEHICLE FUEL |              | 01/31/2024                            | 2,886.96              |                          |                     |
|                       |   |              | GAS/OIL & GREASE-OPERATIONS--         |                       | 01 E 005 810 000 000 442 | 2,886.96            |
| 02/06/2024            | 52992   | Check        | WINKELS, DAYNA A                      | 6.70                  |                          |                     |
| <b>Invoice Number</b> | <b>Description</b>                            |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 012824                | MILEAGE REIM.                                 |              | 01/28/2024                            | 6.70                  |                          |                     |
|                       |   |              | TRAVEL CONV & CONF-ECFE--ECFE         |                       | 04 E 500 580 000 325 366 | 6.70                |
|                       |   |              |                                       | <b>Total:</b>         |                          | <b>\$228,170.41</b> |

### T240801 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 56        | 228,170.41          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>56</b> | <b>\$228,170.41</b> |

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AP Run: CB240801 — Post Date: 2024-02-06 — AP Run Type: R

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| Check Date            | Check Number  | Payment Type        | Name                                    | Check Amount             |                   |
|-----------------------|---|---------------------|---|--------------------------|-------------------|
| 02/06/2024            | 5000001752  |                     | GAMES PEOPLE PLAY*                      | 4,058.76                 |                   |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>           | <b>Amount</b>     |
| 5596-1                | ROBOTICS T SHIRTS   | 12/14/2023          | 233.00                                  |                          |                   |
|                       |   |                     | GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN  | 11 E 125 203 050 117 401 | 233.00            |
| 5604-1                | REACH<br>SHIRTS, LANYARDS, AND BLANKETS   | 12/22/2023          | 3,825.76                                |                          |                   |
|                       |   |                     | GEN SUPPLIES-PUPIL SUP-REACH-HORMEL-    | 01 E 005 790 489 000 401 | 3,825.76          |
| 02/06/2024            | 5000001753  |                     | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT* | 330.00                   |                   |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>           | <b>Amount</b>     |
| 00049840              | PROFESSIONAL DEVELOPMENT AHERA DESIGNATED<br>PERSON TRAINING JOE/BRANDON PROJECT<br>202310627 | 09/29/2023          | 330.00                                  |                          |                   |
|                       |   |                     | TRAVEL CONV & CONF-OPERATIONS--         | 01 E 005 810 000 000 366 | 330.00            |
| 02/06/2024            | 5000001754  |                     | IXL LEARNING*                           | 1,999.00                 |                   |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>           | <b>Amount</b>     |
| S489931               | LICENSE RENEWAL   | 01/23/2024          | 1,999.00                                |                          |                   |
|                       |   |                     | MEDIA RESOURCES-TITLE 1 PT A--TITLE     | 01 E 450 216 000 401 470 | 1,999.00          |
| 02/06/2024            | 5000001755  |                     | JW PEPPER & SON INC*                    | 495.19                   |                   |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>           | <b>Amount</b>     |
| 365700520             | MUSIC AND SUPPLIES  | 10/09/2023          | 23.00                                   |                          |                   |
|                       |   |                     | INSTRUCTL SUPPLIES-MUSIC-AHS-CHOIR      | 11 E 310 258 040 133 430 | 23.00             |
| 366005223             | CHOIR FOLDERS   | 01/09/2024          | 472.19                                  |                          |                   |
|                       |   |                     | GEN SUPPLIES-MUSIC-AHS-CHOIR            | 11 E 310 258 040 133 401 | 472.19            |
|                       |   |                     |   | <b>Total:</b>            | <b>\$6,882.95</b> |

# Board Packet

AP Run: CB240801 — Post Date: 2024-02-06 — AP Run Type: R

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

### CB240801 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 4        | 6,882.95          |
| <b>Total:</b>   | <b>4</b> | <b>\$6,882.95</b> |

# Board Packet

AP Run: VRT240801 — Post Date: 2024-02-06 — AP Run Type: V

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| Check Date            | Check Number                                 | Payment Type        | Name                              | Check Amount             |                    |
|-----------------------|--|---------------------|-----------------------------------|--------------------------|--------------------|
| 02/06/2024            | 5000001601                                   |                     | CAROLINA BIOLOGICAL SUPPLY CO     | -3,032.77                |                    |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b>      |
| 52247843 RI           | APEF GRANT TISHA P<br>MICROSCOPE INQUIRY SET | 10/18/2023          | -290.65                           |                          |                    |
|                       |  |                     | INST SUPPLIES-SCIENCE--APEF GRANT | 01 E 310 260 000 097 430 | -290.65            |
| 52258947 RI           | PIGS AND FROGS                               | 08/18/2023          | -2,742.12                         |                          |                    |
|                       |  |                     | INSTRUCTL SUPPLIES-SCIENCE--      | 01 E 310 260 000 000 430 | -2,742.12          |
|                       |  |                     |                                   | <b>Total:</b>            | <b>-\$3,032.77</b> |

### VRT240801 Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 1        | -3,032.77          |
| <b>Total:</b>   | <b>1</b> | <b>-\$3,032.77</b> |

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AP Run: VRT240801 — Post Date: 2024-02-06 — AP Run Type: R

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| Check Date            | Check Number                                 | Payment Type        | Name                              | Check Amount             |                   |
|-----------------------|--|---------------------|-----------------------------------|--------------------------|-------------------|
| 02/06/2024            | 52993  | Check               | CAROLINA BIOLOGICAL SUPPLY CO     | 3,032.77                 |                   |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b> | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b>     |
| 52247843 RI           | APEF GRANT TISHA P<br>MICROSCOPE INQUIRY SET | 02/06/2024          | 290.65                            |                          |                   |
|                       |  |                     | INST SUPPLIES-SCIENCE--APEF GRANT | 01 E 310 260 000 097 430 | 290.65            |
| 52258947 RI           | PIGS AND FROGS                               | 02/06/2024          | 2,742.12                          |                          |                   |
|                       |  |                     | INSTRUCTL SUPPLIES-SCIENCE--      | 01 E 310 260 000 000 430 | 2,742.12          |
| <b>Total:</b>         |  |                     |                                   |                          | <b>\$3,032.77</b> |

### VRT240801 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 1        | 3,032.77          |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 0        | 0.00              |
| <b>Total:</b>   | <b>1</b> | <b>\$3,032.77</b> |

## Board Packet

AP Run: VT240801 — Post Date: 2024-02-07 — AP Run Type: V

Austin Public Schools ISD 492

| Check Date            | Check Number                                    | Payment Type        | Name                             | Check Amount   |                    |
|-----------------------|---|---------------------|----------------------------------|--|--------------------|
| 02/07/2024            | 51706   | Check               | CITY SIGHTSEEING SAN ANTONIO LLC | -3,599.40  |                    |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>                                       | <b>Amount</b>      |
| 271046                | TOUR PASSES - RIVER CRUISE                      | 09/22/2023          | -3,599.40                        |  |                    |
|                       | FEEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED |                     |                                  | 04 E 500 505 404 321 305                             | -3,599.40          |
| 02/07/2024            | 52503   | Check               | AMERICAN TIME & SIGNAL           | -681.91  |                    |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>            | <b>Account</b>                                       | <b>Amount</b>      |
| 872485                | ROUND SURFACE CLOCK ELLIS                       | 10/17/2023          | -341.01                          |  |                    |
|                       |   |                     |                                  | EQUIPMENT-SEC--OPER CAP 05 E 210 211 000 302 530     | -341.01            |
| 872486                | ROUND SURFACE CLOCK SUMNER                      | 10/17/2023          | -340.90                          |  |                    |
|                       |   |                     |                                  | EQUIPMENT-ELEM ED--OPER CAP 05 E 155 203 000 302 530 | -340.90            |
|                       |   |                     |                                  | <b>Total:</b>  | <b>-\$4,281.31</b> |

### VT240801 Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 2        | -4,281.31          |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>2</b> | <b>-\$4,281.31</b> |

## Board Packet

AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                | Payment Type        | Name                       | Check Amount   |               |
|-----------------------|---|---------------------|----------------------------|--|---------------|
| 02/12/2024            | 52994                                       | Check               | ADA SPORTS AND RACKETS LLC | 342.00   |               |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>   | <b>Amount</b> |
| K8906                 | ANNABELL BENSON - TATE HEBRINK              | 01/18/2024          | 342.00                     |  |               |
|                       | INST SUPPLIES-ELEM ED-ABEG ANNABELLE BENSON |                     |                            | 01 E 185 203 097 000 430                                     | 342.00        |
| 02/12/2024            | 52995                                       | Check               | ADAM'S PEST CONTROL        | 450.00   |               |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>   | <b>Amount</b> |
| 3770597               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 100.00                     |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 100.00        |
| 3770598               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 50.00                      |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 50.00         |
| 3770599               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 50.00                      |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 50.00         |
| 3770600               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 50.00                      |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 50.00         |
| 3770601               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 50.00                      |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 50.00         |
| 3770602               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 50.00                      |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 50.00         |
| 3770603               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 50.00                      |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 50.00         |
| 3770604               | BLANKET PO FY 2023-2024 PEST CONTROL        | 01/11/2024          | 50.00                      |  |               |
|                       |   |                     |                            | REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350    | 50.00         |
| 02/12/2024            | 52996                                       | Check               | AUSTIN NOON LIONS CLUB     | 105.00   |               |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>   | <b>Amount</b> |
| 010924                | 3RD QUARTER DUES KRISTY ROONEY              | 01/09/2024          | 105.00                     |  |               |
|                       |   |                     |                            | DUES & MEMBERSHIPS-ABE--STATE ABE 04 E 500 520 000 322 820   | 105.00        |
| 02/12/2024            | 52997                                       | Check               | BSN SPORTS                 | 1,181.53   |               |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>   | <b>Amount</b> |
| 924474515             | VOLLEYBALL CART                             | 01/10/2024          | 457.32                     |  |               |
|                       |   |                     |                            | GEN SUPPLIES-GIRLS ATHL-VOLLEYBALL- 66 E 310 296 116 000 401 | 457.32        |

## Board Packet

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Austin Public Schools ISD 492

| Check Date            | Check Number   | Payment Type        | Name  | Check Amount                |               |
|-----------------------|--|---------------------|---|-----------------------------|---------------|
| 02/12/2024            | 52997  | Check               | BSN SPORTS                                      | 1,181.53                    |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>                           | <b>Account</b>              | <b>Amount</b> |
| 924567461             | BOYS BB CLOTHING                                       | 01/19/2024          | 724.21  |                             |               |
|                       |  |                     | GEN SUPPLIES-BOYS ATHL-BASKETBALL-              | 66 E 310 294 102 000 401    | 724.21        |
| 02/12/2024            | 52998  | Check               | CESO HR LLC                                     | 802.50                      |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>                           | <b>Account</b>              | <b>Amount</b> |
| 1244                  | HR PRACTITIONER SUPPORT DEC 2023                       | 01/19/2024          | 607.50  |                             |               |
|                       |  |                     | FEES FOR SERVICES-PERSONNEL--                   | 01 E 005 160 000 000 305    | 607.50        |
| 1266                  | THOUGHT & STRATEGY PARTNER                             | 02/01/2024          | 195.00  |                             |               |
|                       |  |                     | FEES FOR SERVICES-PERSONNEL--                   | 01 E 005 160 000 000 305    | 195.00        |
| 02/12/2024            | 52999  | Check               | CITY OF AUSTIN                                  | 143,984.90                  |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>                           | <b>Account</b>              | <b>Amount</b> |
| 21488                 | 2ND HALF LIASON OFFICER 2023                           | 01/16/2024          | 134,668.43                                      |                             |               |
|                       |  |                     | SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS | 01 E 210 715 000 342 310    | 52,291.75     |
|                       |  |                     | SCHL RESOURCE OFFICER-SCHL SECURITY--SAFE SCHLS | 01 E 310 715 000 342 310    | 48,615.30     |
|                       |  |                     | PMT FOR ED PURP-PUPIL SUP--ALC                  | 01 E 610 790 000 303 394    | 33,761.38     |
| 21488-2               | 2ND HALF SCHOOL CROSSING GUARD 2023                    | 01/16/2024          | 9,316.47  |                             |               |
|                       |  |                     | TRANS CONTRACT-PUPIL TRANS--TRAFFIC HAZARD      | 01 E 005 760 000 719 360    | 9,316.47      |
| 02/12/2024            | 53000  | Check               | CONSCIOUS DISCIPLINE                            | 224.25                      |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>                           | <b>Account</b>              | <b>Amount</b> |
| 1802896               | THE NEW CONSCIOUS DISCIPLINE BOOK – EXPANDED & UPDATED | 01/19/2024          | 224.25  |                             |               |
|                       |  |                     | GEN SUPPLIES-ELEM ED--                          | 01 E 125 203 000 000 401    | 224.25        |
| 02/12/2024            | 53001  | Check               | CREATIVE NOTEBOOK SOLUTIONS                     | 1,625.00                    |               |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>                           | <b>Account</b>              | <b>Amount</b> |
| 8947                  | INDUSTRIAL ED - GOGOLEWSKI                             | 01/22/2024          | 1,625.00  |                             |               |
|                       |  |                     | INSTRUCTL SUPPLIES-INDUSTR                      | -- 01 E 185 255 000 000 430 | 1,625.00      |

## Board Packet

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Austin Public Schools ISD 492

| Check Date     | Check Number                                    | Payment Type                 | Name               | Check Amount             |        |
|----------------|---|------------------------------|--------------------|--------------------------|--------|
| 02/12/2024     | 53002   | Check                        | D & G ACE HARDWARE | 151.40                   |        |
| Invoice Number | Description                                     | Invoice Date                 | Invoice Amount     | Account                  | Amount |
| 133203/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/03/2024                   | 6.99               |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 6.99   |
| 133208/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/03/2024                   | 3.00               |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 3.00   |
| 133209/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/03/2024                   | 35.98              |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 35.98  |
| 133249/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/04/2024                   | 4.99               |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 4.99   |
| 133305/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/08/2024                   | 10.99              |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 10.99  |
| 133308/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/08/2024                   | 4.50               |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 4.50   |
| 133339/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/10/2024                   | 8.99               |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 8.99   |
| 133346/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/10/2024                   | 20.97              |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 20.97  |
| 133353/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/10/2024                   | 39.99              |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 39.99  |
| 133356/1       | MAINTENANCE SUPPLES 1ST BLANKET PO FY 2023-2024 | 01/10/2024                   | 15.00              |                          |        |
|                |   | REPAIR SUPPLIES-OPERATIONS-- |                    | 01 E 005 810 000 000 420 | 15.00  |

## Board Packet

AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                       | Payment Type        | Name                               | Check Amount                          |
|-----------------------|--|---------------------|------------------------------------|---------------------------------------|
| 02/12/2024            | 53003  | Check               | EDUCATORS BENEFIT CONSULTANTS, LLC | 280.08                                |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>                        |
| 31502                 | 403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE      | 02/01/2024          | 280.08                             |                                       |
|                       | FEEES FOR SERVICES-BUSINESS OFFICE--               |                     |                                    | 01 E 005 110 000 000 305<br>280.08    |
| 02/12/2024            | 53004  | Check               | FLORIDA VIRTUAL SCHOOL             | 37,328.95                             |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>                        |
| 202262-71861          | AOA ONLINE COURSES                                 | 01/11/2024          | 7,910.95                           |                                       |
|                       | INST SOFTWARE LIC-SECONDARY-3RD PR YR-ESSER III 90 |                     |                                    | 01 E 175 211 013 160 406<br>7,910.95  |
| 202262-73016          | AOA ONLINE COURSES                                 | 01/29/2024          | 29,418.00                          |                                       |
|                       | INST SOFTWARE LIC-SECONDARY-3RD PR YR-ESSER III 90 |                     |                                    | 01 E 175 211 013 160 406<br>29,418.00 |
| 02/12/2024            | 53005  | Check               | FREEBORN MOWER COOPERATIVE SER     | 148.87                                |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>                        |
| JANUARY 2024          | UTILITIES-SHOP                                     | 02/05/2024          | 148.87                             |                                       |
|                       | UTILITIES-OPERATIONS--                             |                     |                                    | 01 E 005 810 000 000 330<br>148.87    |
| 02/12/2024            | 53006  | Check               | GLOWFORGE, INC                     | 239.00                                |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>                        |
| CBINV474391           | GLOWFORGE SUBSCRIPTION                             | 01/22/2024          | 239.00                             |                                       |
|                       | INSTRUCTL SUPPLIES-CTE-GENERAL--CARL PERKINS       |                     |                                    | 12 E 300 399 000 428 430<br>239.00    |
| 02/12/2024            | 53007  | Check               | HEARTLAND BUSINESS SYSTEMS LLC     | 19,877.66                             |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>                        |
| 664911-H              | UMBRELLA   | 01/16/2024          | 19,877.66                          |                                       |
|                       | NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-     |                     |                                    | 01 E 005 630 093 000 405<br>11,413.55 |
|                       | INST SOFTWARE LIC-ELEM ED--HORMEL TECH GRANT       |                     |                                    | 05 E 005 203 000 099 406<br>4,232.05  |
|                       | INST SOFTWARE LIC-SEC--HORMEL TECH GRANT           |                     |                                    | 05 E 005 211 000 099 406<br>4,232.06  |
| 02/12/2024            | 53008  | Check               | KEMPS                              | 8,794.14                              |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>                        |
| 4993249               | MILK   | 01/16/2024          | 697.08                             |                                       |
|                       | MILK-FOOD SVC--NSLP                                |                     |                                    | 02 E 005 770 000 701 495<br>697.08    |

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AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

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| Check Date     | Check Number | Payment Type        | Name           | Check Amount             |        |
|----------------|--------------|---------------------|----------------|--------------------------|--------|
| 02/12/2024     | 53008        | Check               | KEMPS          | 8,794.14                 |        |
| Invoice Number | Description  | Invoice Date        | Invoice Amount | Account                  | Amount |
| 4993251        | MILK         | 01/16/2024          | 411.30         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 411.30 |
| 4993259        | MILK         | 01/16/2024          | 599.90         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 599.90 |
| 4993261        | MILK         | 01/16/2024          | 456.98         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 456.98 |
| 4993269        | MILK         | 01/16/2024          | 305.64         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 305.64 |
| 4993277        | MILK         | 01/16/2024          | 531.20         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 531.20 |
| 4993304        | MILK         | 01/16/2024          | 65.79          |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 65.79  |
| 5001137        | MILK         | 01/19/2024          | 514.00         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 514.00 |
| 5001146        | MILK         | 01/19/2024          | 394.20         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 394.20 |
| 5001153        | MILK         | 01/19/2024          | 257.00         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 257.00 |
| 5001319        | MILK         | 01/19/2024          | 205.60         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 205.60 |
| 5001336        | MILK         | 01/19/2024          | 240.00         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 240.00 |
| 5001377        | MILK         | 01/19/2024          | 394.05         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 394.05 |
| 5001391        | MILK         | 01/19/2024          | 239.95         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 239.95 |
| 5001403        | MILK         | 01/19/2024          | 188.35         |                          |        |
|                |              | MILK-FOOD SVC--NSLP |                | 02 E 005 770 000 701 495 | 188.35 |

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AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                 | Payment Type | Name                         | Check Amount  |        |
|----------------|------------------------------|--------------|------------------------------|---|--------|
| 02/12/2024     | 53008                        | Check        | KEMPS                        | 8,794.14  |        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount               | Account   | Amount |
| 5005880        | MILK                         | 01/23/2024   | 325.65                       | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495                          | 325.65 |
| 5005883        | MILK                         | 01/23/2024   | 359.75                       | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495                          | 359.75 |
| 5005891        | MILK                         | 01/23/2024   | 477.14                       | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495                          | 477.14 |
| 5006053        | MILK                         | 01/23/2024   | 631.14                       | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495                          | 631.14 |
| 5006057        | MILK                         | 01/23/2024   | 405.63                       | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495                          | 405.63 |
| 5006087        | MILK                         | 01/23/2024   | 462.65                       | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495                          | 462.65 |
| 5006217        | MILK                         | 01/23/2024   | 631.14                       | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495                          | 631.14 |
| 02/12/2024     | 53009                        | Check        | LEROY-OSTRANDER SCHOOLS #499 | 902.00  |        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount               | Account   | Amount |
| 121823         | MN ZOO FIELD TRIP PERKINS    | 12/18/2023   | 902.00                       | FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS 12 E 300 399 000 428 303 | 902.00 |
| 02/12/2024     | 53010                        | Check        | LOVING GUIDANCE LLC          | 68.00   |        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount               | Account   | Amount |
| 1803584        | BOOKS FOR FAMILY CONNECTIONS | 01/22/2024   | 68.00                        | GEN SUPPLIES-PSYCH SVCS-- 01 E 005 730 000 000 401                    | 68.00  |
| 02/12/2024     | 53011                        | Check        | MARTIN BROS DISTRIBUTING CO  | 86,017.53   |        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount               | Account   | Amount |
| 1343236        | FOOD & SUPPLIES              | 01/11/2024   | 288.68                       | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490                     | 288.68 |
| 1343237        | FOOD & SUPPLIES              | 01/11/2024   | 247.81                       | FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490               | 247.81 |

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| Check Date     | Check Number       | Payment Type | Name                        | Check Amount  |          |
|----------------|--------------------|--------------|-----------------------------|---|----------|
| 02/12/2024     | 53011              | Check        | MARTIN BROS DISTRIBUTING CO | 86,017.53   |          |
| Invoice Number | Description        | Invoice Date | Invoice Amount              | Account   | Amount   |
| 1343238        | FOOD & SUPPLIES    | 01/11/2024   | 2,090.05                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 2,090.05 |
| 1343239        | SUPPLY CHAIN FUNDS | 01/11/2024   | 969.20                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 969.20   |
| 1343240        | FOOD & SUPPLIES    | 01/11/2024   | 253.92                      |   |          |
|                |                    |              |                             | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401            | 253.92   |
| 1343241        | FOOD & SUPPLIES    | 01/11/2024   | 2,040.00                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490               | 2,040.00 |
| 1343242        | FOOD & SUPPLIES    | 01/11/2024   | 213.00                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 213.00   |
| 1343243        | FOOD & SUPPLIES    | 01/11/2024   | 107.08                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 107.08   |
| 1343244        | FOOD & SUPPLIES    | 01/11/2024   | 1,711.15                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490               | 1,711.15 |
| 1348616        | FOOD & SUPPLIES    | 01/16/2024   | 8,621.24                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 8,533.24 |
|                |                    |              |                             | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490               | 88.00    |
| 1348617        | SUPPLY CHAIN FUNDS | 01/16/2024   | 1,093.78                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 1,093.78 |
| 1348618        | FOOD & SUPPLIES    | 01/16/2024   | 923.25                      |   |          |
|                |                    |              |                             | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401            | 923.25   |
| 1348619        | FOOD & SUPPLIES    | 01/16/2024   | 904.61                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490               | 904.61   |
| 1348620        | FOOD & SUPPLIES    | 01/16/2024   | 508.16                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 508.16   |
| 1348621        | FOOD & SUPPLIES    | 01/16/2024   | 110.03                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490               | 110.03   |
| 1348622        | FOOD & SUPPLIES    | 01/16/2024   | 2,594.58                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 2,594.58 |

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| Check Date     | Check Number       | Payment Type                           | Name                        | Check Amount             |          |
|----------------|--------------------|--|-----------------------------|--------------------------|----------|
| 02/12/2024     | 53011              | Check                                  | MARTIN BROS DISTRIBUTING CO | 86,017.53                |          |
| Invoice Number | Description        | Invoice Date                           | Invoice Amount              | Account                  | Amount   |
| 1348623        | FOOD & SUPPLIES    | 01/16/2024                             | 101.00                      |                          |          |
|                |                    | GEN SUPPLIES-FOOD SVC--NSLP            |                             | 02 E 005 770 000 701 401 | 101.00   |
| 1348624        | SUPPLY CHAIN FUNDS | 01/16/2024                             | 465.45                      |                          |          |
|                |                    | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE |                             | 02 E 005 770 000 710 490 | 465.45   |
| 1348625        | SUPPLY CHAIN FUNDS | 01/16/2024                             | 10.85                       |                          |          |
|                |                    | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE |                             | 02 E 005 770 000 710 490 | 10.85    |
| 1348626        | FOOD & SUPPLIES    | 01/16/2024                             | 203.72                      |                          |          |
|                |                    | FOOD-FOOD SVC--BREAKFAST               |                             | 02 E 005 770 000 705 490 | 203.72   |
| 1348627        | FOOD & SUPPLIES    | 01/16/2024                             | 1,794.67                    |                          |          |
|                |                    | FOOD-FOOD SVC--NSLP                    |                             | 02 E 005 770 000 701 490 | 1,794.67 |
| 1352098        | FOOD & SUPPLIES    | 01/18/2024                             | 415.61                      |                          |          |
|                |                    | FOOD-FOOD SVC--AFTER SCH SNACK         |                             | 02 E 005 770 000 702 490 | 415.61   |
| 1352099        | FOOD & SUPPLIES    | 01/18/2024                             | 3,178.68                    |                          |          |
|                |                    | FOOD-FOOD SVC--NSLP                    |                             | 02 E 005 770 000 701 490 | 3,178.68 |
| 1352100        | SUPPLY CHAIN FUNDS | 01/18/2024                             | 1,845.23                    |                          |          |
|                |                    | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE |                             | 02 E 005 770 000 710 490 | 1,845.23 |
| 1352101        | FOOD & SUPPLIES    | 01/18/2024                             | 565.83                      |                          |          |
|                |                    | GEN SUPPLIES-FOOD SVC--NSLP            |                             | 02 E 005 770 000 701 401 | 565.83   |
| 1352102        | FOOD & SUPPLIES    | 01/18/2024                             | 5,377.10                    |                          |          |
|                |                    | FOOD-FOOD SVC--BREAKFAST               |                             | 02 E 005 770 000 705 490 | 5,377.10 |
| 1352103        | FOOD & SUPPLIES    | 01/18/2024                             | 518.50                      |                          |          |
|                |                    | FOOD-FOOD SVC--NSLP                    |                             | 02 E 005 770 000 701 490 | 518.50   |
| 1352104        | FOOD & SUPPLIES    | 01/18/2024                             | 55.60                       |                          |          |
|                |                    | FOOD-FOOD SVC--ALA-CARTE               |                             | 02 E 005 770 000 707 490 | 55.60    |
| 1352105        | FOOD & SUPPLIES    | 01/18/2024                             | 1,393.96                    |                          |          |
|                |                    | FOOD-FOOD SVC--ALA-CARTE               |                             | 02 E 005 770 000 707 490 | 1,393.96 |
| 1352108        | FOOD & SUPPLIES    | 01/18/2024                             | 1,062.17                    |                          |          |
|                |                    | FOOD-FOOD SVC--BREAKFAST               |                             | 02 E 005 770 000 705 490 | 1,062.17 |

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| Check Date     | Check Number       | Payment Type | Name                        | Check Amount  |           |
|----------------|--------------------|--------------|-----------------------------|---|-----------|
| 02/12/2024     | 53011              | Check        | MARTIN BROS DISTRIBUTING CO | 86,017.53   |           |
| Invoice Number | Description        | Invoice Date | Invoice Amount              | Account   | Amount    |
| 1352109        | FOOD & SUPPLIES    | 01/18/2024   | 267.94                      |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 267.94    |
| 1352110        | FOOD & SUPPLIES    | 01/18/2024   | 1,067.43                    |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 1,067.43  |
| 1352111        | FOOD & SUPPLIES    | 01/18/2024   | 11.12                       |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490               | 11.12     |
| 1352112        | SUPPLY CHAIN FUNDS | 01/18/2024   | 631.32                      |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 631.32    |
| 1352113        | FOOD & SUPPLIES    | 01/18/2024   | 137.15                      |   |           |
|                |                    |              |                             | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401            | 137.15    |
| 1352114        | FOOD & SUPPLIES    | 01/18/2024   | 160.50                      |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490               | 160.50    |
| 1352115        | FOOD & SUPPLIES    | 01/18/2024   | 1,224.15                    |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 1,224.15  |
| 1352116        | FOOD & SUPPLIES    | 01/18/2024   | 236.44                      |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490               | 236.44    |
| 1352117        | FOOD & SUPPLIES    | 01/18/2024   | 70.84                       |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 70.84     |
| 1352118        | FOOD & SUPPLIES    | 01/18/2024   | 1,331.26                    |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 1,331.26  |
| 1352119        | FOOD & SUPPLIES    | 01/18/2024   | 112.72                      |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 112.72    |
| 1352120        | SUPPLY CHAIN FUNDS | 01/18/2024   | 125.36                      |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 125.36    |
| 1352121        | FOOD & SUPPLIES    | 01/18/2024   | 208.90                      |   |           |
|                |                    |              |                             | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401            | 208.90    |
| 1358203        | FOOD & SUPPLIES    | 01/23/2024   | 10,097.68                   |   |           |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 10,097.68 |

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| 02/12/2024     | 53011              | Check        | MARTIN BROS DISTRIBUTING CO | 86,017.53   |          |
| Invoice Number | Description        | Invoice Date | Invoice Amount              | Account   | Amount   |
| 1358204        | SUPPLY CHAIN FUNDS | 01/23/2024   | 1,411.57                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 1,411.57 |
| 1358205        | FOOD & SUPPLIES    | 01/23/2024   | 275.71                      |   |          |
|                |                    |              |                             | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401            | 275.71   |
| 1358206        | FOOD & SUPPLIES    | 01/23/2024   | 4,366.34                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490               | 4,366.34 |
| 1358207        | FOOD & SUPPLIES    | 01/23/2024   | 288.13                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490               | 288.13   |
| 1358208        | FOOD & SUPPLIES    | 01/23/2024   | 127.20                      |   |          |
|                |                    |              |                             | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401            | 127.20   |
| 1358210        | FOOD & SUPPLIES    | 01/23/2024   | 76.00                       |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490               | 76.00    |
| 1358211        | FOOD & SUPPLIES    | 01/23/2024   | 853.60                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490               | 853.60   |
| 1358212        | FOOD & SUPPLIES    | 01/23/2024   | 1,933.73                    |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 1,933.73 |
| 1358213        | SUPPLY CHAIN FUNDS | 01/23/2024   | 74.30                       |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490 | 74.30    |
| 1358214        | FOOD & SUPPLIES    | 01/23/2024   | 303.29                      |   |          |
|                |                    |              |                             | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401            | 303.29   |
| 1358215        | FOOD & SUPPLIES    | 01/23/2024   | 96.00                       |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 96.00    |
| 1358216        | FOOD & SUPPLIES    | 01/23/2024   | 41.99                       |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 41.99    |
| 1358217        | FOOD & SUPPLIES    | 01/23/2024   | 793.46                      |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490               | 793.46   |
| 1358218        | FOOD & SUPPLIES    | 01/23/2024   | 8.50                        |   |          |
|                |                    |              |                             | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                    | 8.50     |

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|----------------|---------------------------|--|-----------------------------|--------------------------|----------|
| 02/12/2024     | 53011                     | Check                                      | MARTIN BROS DISTRIBUTING CO | 86,017.53                |          |
| Invoice Number | Description               | Invoice Date                               | Invoice Amount              | Account                  | Amount   |
| 1358219        | FOOD & SUPPLIES           | 01/23/2024                                 | 47.00                       |                          |          |
|                |                           | GEN SUPPLIES-FOOD SVC--NSLP                |                             | 02 E 005 770 000 701 401 | 47.00    |
| 1358220        | SUPPLY CHAIN FUNDS        | 01/23/2024                                 | 104.88                      |                          |          |
|                |                           | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE     |                             | 02 E 005 770 000 710 490 | 104.88   |
| 1358221        | FOOD & SUPPLIES           | 01/23/2024                                 | 2,085.66                    |                          |          |
|                |                           | FOOD-FOOD SVC--NSLP                        |                             | 02 E 005 770 000 701 490 | 2,085.66 |
| 1361765        | FOOD & SUPPLIES           | 01/25/2024                                 | 1,750.65                    |                          |          |
|                |                           | FOOD-FOOD SVC--NSLP                        |                             | 02 E 005 770 000 701 490 | 1,750.65 |
| 1361766        | SUPPLY CHAIN FUNDS        | 01/25/2024                                 | 1,939.85                    |                          |          |
|                |                           | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE     |                             | 02 E 005 770 000 710 490 | 1,939.85 |
| 1361767        | FOOD & SUPPLIES           | 01/25/2024                                 | 3,058.10                    |                          |          |
|                |                           | FOOD-FOOD SVC--BREAKFAST                   |                             | 02 E 005 770 000 705 490 | 3,058.10 |
| 1361768        | FOOD & SUPPLIES           | 01/25/2024                                 | 1,365.12                    |                          |          |
|                |                           | FOOD-FOOD SVC--AFTER SCH SNACK             |                             | 02 E 005 770 000 702 490 | 1,365.12 |
| 1361769        | FOOD & SUPPLIES           | 01/25/2024                                 | 359.46                      |                          |          |
|                |                           | FOOD-FOOD SVC--ALA-CARTE                   |                             | 02 E 005 770 000 707 490 | 359.46   |
| 1361770        | FOOD & SUPPLIES           | 01/25/2024                                 | 651.70                      |                          |          |
|                |                           | FOOD-FOOD SVC--NSLP                        |                             | 02 E 005 770 000 701 490 | 651.70   |
| 1361771        | FOOD & SUPPLIES           | 01/25/2024                                 | 116.46                      |                          |          |
|                |                           | FOOD-FOOD SVC--NSLP                        |                             | 02 E 005 770 000 701 490 | 116.46   |
| 1361772        | FOOD & SUPPLIES           | 01/25/2024                                 | 72.65                       |                          |          |
|                |                           | FOOD-FOOD SVC--ALA-CARTE                   |                             | 02 E 005 770 000 707 490 | 72.65    |
| 1361773        | CONCESSION STAND SUPPLIES | 01/25/2024                                 | 327.43                      |                          |          |
|                |                           | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. |                             | 11 R 000 292 000 147 619 | 327.43   |
| 1361774        | FOOD & SUPPLIES           | 01/25/2024                                 | 1,453.74                    |                          |          |
|                |                           | FOOD-FOOD SVC--ALA-CARTE                   |                             | 02 E 005 770 000 707 490 | 1,453.74 |
| 1361776        | SUPPLY CHAIN FUNDS        | 01/25/2024                                 | 214.45                      |                          |          |
|                |                           | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE     |                             | 02 E 005 770 000 710 490 | 214.45   |

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| 02/12/2024     | 53011                      | Check        | MARTIN BROS DISTRIBUTING CO       | 86,017.53   |          |
| Invoice Number | Description                | Invoice Date | Invoice Amount                    | Account   | Amount   |
| 1361777        | FOOD & SUPPLIES            | 01/25/2024   | 16.68                             |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490                 | 16.68    |
| 1361778        | FOOD & SUPPLIES            | 01/25/2024   | 177.10                            |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                      | 177.10   |
| 1361779        | FOOD & SUPPLIES            | 01/25/2024   | 1,306.89                          |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490                 | 1,306.89 |
| 1361780        | FOOD & SUPPLIES            | 01/25/2024   | 2,263.88                          |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                      | 2,263.88 |
| 1361781        | FOOD & SUPPLIES            | 01/25/2024   | 197.09                            |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                      | 197.09   |
| 1361782        | FOOD & SUPPLIES            | 01/25/2024   | 56.36                             |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                      | 56.36    |
| 1361783        | FOOD & SUPPLIES            | 01/25/2024   | 1,107.06                          |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490                 | 1,107.06 |
| 1361784        | FOOD & SUPPLIES            | 01/25/2024   | 959.79                            |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                      | 959.79   |
| 1361785        | FOOD & SUPPLIES            | 01/25/2024   | 11.12                             |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490                 | 11.12    |
| 1361786        | FOOD & SUPPLIES            | 01/25/2024   | 177.59                            |   |          |
|                |                            |              |                                   | GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401              | 177.59   |
| 1361787        | SUPPLY CHAIN FUNDS         | 01/25/2024   | 160.46                            |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490   | 160.46   |
| 1361788        | FOOD & SUPPLIES            | 01/25/2024   | 38.82                             |   |          |
|                |                            |              |                                   | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490                      | 38.82    |
| 02/12/2024     | 53012                      | Check        | MISSISSIPPI WELDERS SUPPLY CO INC | 491.74  |          |
| Invoice Number | Description                | Invoice Date | Invoice Amount                    | Account   | Amount   |
| 4233559        | OPEN PO FOR CLASS SUPPLIES | 01/23/2024   | 172.16                            |   |          |
|                |                            |              |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433 | 172.16   |

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| 02/12/2024            | 53012   | Check               | MISSISSIPPI WELDERS SUPPLY CO INC            | 491.74                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           | <b>Amount</b> |
| 4235074               | OPEN PO FOR CLASS SUPPLIES  | 01/23/2024          | 319.58                                       |                          |               |
|                       |   |                     | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE     | 01 E 310 361 868 817 433 | 319.58        |
| 02/12/2024            | 53013   | Check               | MSBA   | 610.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           | <b>Amount</b> |
| INV-09600-H9K3V5      | PHASE 3 CAROLYN DUBE  | 01/19/2024          | 210.00                                       |                          |               |
|                       |   |                     | TRAVEL CONV & CONF-SCHOOL BOARD--            | 01 E 005 010 000 000 366 | 210.00        |
| INV-09601-K0X7D2      | RECOGNITION LUNCHEON 9 TICKETS  | 01/19/2024          | 360.00                                       |                          |               |
|                       |   |                     | TRAVEL CONV & CONF-SCHOOL BOARD--            | 01 E 005 010 000 000 366 | 360.00        |
| INV-09672-G4Z5X9      | RECOGNITION LUNCHEON  | 01/19/2024          | 40.00  |                          |               |
|                       |   |                     | TRAVEL CONV & CONF-SCHOOL BOARD--            | 01 E 005 010 000 000 366 | 40.00         |
| 02/12/2024            | 53014   | Check               | MSOPA  | 360.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           | <b>Amount</b> |
| 012924                | 24 ANNUAL CONFERENCE PACKAGE SHARON ALMS  | 01/29/2024          | 360.00                                       |                          |               |
|                       |   |                     | TRAVEL CONV & CONF-SCHOOL BOARD--            | 01 E 005 010 000 000 366 | 360.00        |
| 02/12/2024            | 53015   | Check               | NATIONAL FLEET GRAPHICS LLC                  | 1,770.00                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           | <b>Amount</b> |
| 40008                 | MAIN OFFICE WALL FURNISH & INSTALL  | 01/16/2024          | 1,770.00                                     |                          |               |
|                       |   |                     | GEN SUPPLIES-ELEM ED-BANFIELD-BANFIELD       | 11 E 105 203 013 131 401 | 1,770.00      |
| 02/12/2024            | 53016   | Check               | OWATONNA HIGH SCHOOL                         | 3,078.69                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           | <b>Amount</b> |
| 111723                | PERKINS, FALL BUSINESS LEADERSHIP<br>REGISTRATION, SE MN FCS SUB, NATIONAL FFA<br>CONVENTION BUS, HOTEL, & FOOD, FOOD HANDLER<br>COURSE | 11/17/2023          | 3,078.69                                     |                          |               |
|                       |   |                     | FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS | 12 E 300 399 000 428 303 | 3,078.69      |

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|-----------------------|--|---------------------|-------------------------|--------------------------|---------------|
| 02/12/2024            | 53017  | Check               | OWATONNA PUBLIC SCHOOLS | 153.66                   |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |
| 111723-2              | PERKINS FALL BUSINESS LEADERSHIP CONFERENCE<br>MILEAGE & SE MN REGIONAL FACS MILEAGE | 11/17/2023          | 153.66                  |                          |               |
|                       | FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS   |                     |                         | 12 E 300 399 000 428 303 | 153.66        |
| 02/12/2024            | 53018  | Check               | PALMER BUS SERVICE      | 244,199.19               |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |
| 0004479-IN            | AHS GIRLS BASKETBALL DEC 2023  | 12/31/2023          | 1,325.92                |                          |               |
|                       | TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN  |                     |                         | 01 E 310 296 102 733 360 | 1,325.92      |
| 0004480-IN            | AHS GYMNASTICS DEC 2023  | 12/31/2023          | 1,653.92                |                          |               |
|                       | TRANS CNTRCT-GIRLS-GYMNASTICS-NON-AUTH TRAN  |                     |                         | 01 E 310 296 106 733 360 | 1,653.92      |
| 0004481-IN            | AHS GIRLS HOCKEY DEC 2023  | 12/31/2023          | 1,140.66                |                          |               |
|                       | TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN  |                     |                         | 01 E 310 296 107 733 360 | 1,140.66      |
| 0004482-IN            | AHS BOYS BASKETBALL DEC 2023   | 12/31/2023          | 2,451.16                |                          |               |
|                       | TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN   |                     |                         | 01 E 310 294 102 733 360 | 2,451.16      |
| 0004483-IN            | AHS WRESTLING DEC 2023   | 12/31/2023          | 3,314.00                |                          |               |
|                       | TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN  |                     |                         | 01 E 310 294 111 733 360 | 3,314.00      |
| 0004484-IN            | AHS BOYS HOCKEY DEC 2023   | 12/31/2023          | 2,254.69                |                          |               |
|                       | TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN   |                     |                         | 01 E 310 294 107 733 360 | 2,254.69      |
| 0004485-IN            | AHS DANCE DEC 2023   | 12/31/2023          | 3,314.00                |                          |               |
|                       | TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN  |                     |                         | 01 E 310 296 112 733 360 | 3,314.00      |
| 0004486-IN            | AHS BOYS SWIMMING DEC 2023   | 12/31/2023          | 2,034.40                |                          |               |
|                       | TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN  |                     |                         | 01 E 310 294 108 733 360 | 2,034.40      |
| 0004487-IN            | AHS CHOIR DEC 2023   | 12/31/2023          | 988.68                  |                          |               |
|                       | TRANS CONTRACT-MUSIC-AHS-CHOIR   |                     |                         | 11 E 310 258 040 133 360 | 988.68        |
| 0004488-IN            | ELLIS GIRLS BASKETBALL DEC 2023  | 12/31/2023          | 466.16                  |                          |               |
|                       | TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN   |                     |                         | 01 E 210 292 000 733 360 | 466.16        |
| 0004490-IN            | UMPTYMP DEC 2023   | 12/31/2023          | 575.00                  |                          |               |
|                       | TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS   |                     |                         | 01 E 005 218 083 062 360 | 575.00        |
| 0004492-IN            | AHS ORCHESTRA DEC 2023   | 12/31/2023          | 230.00                  |                          |               |
|                       | TRANS CONTRACT-MUSIC-AHS-ORCHESTRA   |                     |                         | 11 E 310 258 040 134 360 | 230.00        |

## Board Packet

AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                | Payment Type | Name                 | Check Amount             |            |
|----------------|---|--------------|----------------------|--------------------------|------------|
| 02/12/2024     | 53018                                       | Check        | PALMER BUS SERVICE   | 244,199.19               |            |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount       | Account                  | Amount     |
| 0004494-IN     | SOUTHGATE ROBOTICS DEC 2023                 | 12/31/2023   | 180.60               |                          |            |
|                | TRANS CONTRACTS-ELEM--ROBOTICS HORMEL GRANT |              |                      | 01 E 005 203 000 150 360 | 180.60     |
| 0004495-IN     | AVID TO AUGSBURG DEC 2023                   | 12/31/2023   | 390.52               |                          |            |
|                | TRANS CONTRACT-PUPIL SUP-AVID-ACHIEVE/INT   |              |                      | 01 E 310 790 826 313 360 | 390.52     |
| 0004509-IN     | 2023-2024 CLC TRANSFERS                     | 01/31/2024   | 6,630.00             |                          |            |
|                | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS   |              |                      | 01 E 005 760 000 720 360 | 6,630.00   |
| 0004510-IN     | 2023-2024 REGULAR ROUTES                    | 01/31/2024   | 202,598.48           |                          |            |
|                | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS   |              |                      | 01 E 005 760 000 720 360 | 202,598.48 |
| 0004512-IN     | 2023-2024 FUEL OVERAGE                      | 01/31/2024   | 3,751.00             |                          |            |
|                | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS   |              |                      | 01 E 005 760 000 720 360 | 3,751.00   |
| 0004515-IN     | 2023-2024 AIDE HOURS                        | 01/31/2024   | 10,900.00            |                          |            |
|                | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS   |              |                      | 01 E 005 760 000 720 360 | 10,900.00  |
| 02/12/2024     | 53019                                       | Check        | PAN-O-GOLD BAKING CO | 3,485.24                 |            |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount       | Account                  | Amount     |
| 10007224002003 | BREAD                                       | 01/02/2024   | 186.94               |                          |            |
|                | FOOD-FOOD SVC--NSLP                         |              |                      | 02 E 005 770 000 701 490 | 186.94     |
| 10007224002009 | BREAD                                       | 01/02/2024   | 241.68               |                          |            |
|                | FOOD-FOOD SVC--NSLP                         |              |                      | 02 E 005 770 000 701 490 | 241.68     |
| 10007224008006 | BREAD                                       | 01/08/2024   | 109.80               |                          |            |
|                | FOOD-FOOD SVC--NSLP                         |              |                      | 02 E 005 770 000 701 490 | 109.80     |
| 10007224011006 | BREAD                                       | 01/11/2024   | 136.28               |                          |            |
|                | FOOD-FOOD SVC--NSLP                         |              |                      | 02 E 005 770 000 701 490 | 136.28     |
| 10007224011007 | BREAD                                       | 01/11/2024   | 131.92               |                          |            |
|                | FOOD-FOOD SVC--NSLP                         |              |                      | 02 E 005 770 000 701 490 | 131.92     |
| 10007224011008 | BREAD                                       | 01/11/2024   | 106.08               |                          |            |
|                | FOOD-FOOD SVC--NSLP                         |              |                      | 02 E 005 770 000 701 490 | 106.08     |
| 10007224011009 | BREAD                                       | 01/11/2024   | 74.76                |                          |            |
|                | FOOD-FOOD SVC--NSLP                         |              |                      | 02 E 005 770 000 701 490 | 74.76      |

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AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number | Payment Type | Name                 | Check Amount                                 |        |
|----------------|--------------|--------------|----------------------|--|--------|
| 02/12/2024     | 53019        | Check        | PAN-O-GOLD BAKING CO | 3,485.24                                     |        |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                                      | Amount |
| 10007224011010 | BREAD        | 01/11/2024   | 114.32               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 114.32 |
| 10007224011011 | BREAD        | 01/11/2024   | 276.76               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 276.76 |
| 10007224011012 | BREAD        | 01/11/2024   | 70.40                |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 70.40  |
| 10007224011013 | BREAD        | 01/11/2024   | 50.54                |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 50.54  |
| 10007224018003 | BREAD        | 01/18/2024   | 152.64               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 152.64 |
| 10007224018004 | BREAD        | 01/18/2024   | 159.84               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 159.84 |
| 10007224018005 | BREAD        | 01/18/2024   | 300.48               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 300.48 |
| 10007224018006 | BREAD        | 01/18/2024   | 66.49                |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 66.49  |
| 10007224018012 | BREAD        | 01/18/2024   | 298.15               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 298.15 |
| 10007224018013 | BREAD        | 01/18/2024   | 75.24                |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 75.24  |
| 10007224018014 | BREAD        | 01/18/2024   | 177.67               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 177.67 |
| 10007224025010 | BREAD        | 01/25/2024   | 228.64               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 228.64 |
| 10007224025011 | BREAD        | 01/25/2024   | 175.96               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 175.96 |
| 10007224025012 | BREAD        | 01/25/2024   | 103.38               |  |        |
|                |              |              |                      | FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490 | 103.38 |

## Board Packet

AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                               | Payment Type                               | Name                              | Check Amount   |
|-----------------------|--|--|-----------------------------------|----------------|
| 02/12/2024            | 53019                                      | Check                                      | PAN-O-GOLD BAKING CO              | 3,485.24       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>                        | <b>Invoice Amount</b>             | <b>Account</b> |
| 10007224025015        | BREAD                                      | 01/25/2024                                 | 247.27                            |                |
|                       |  | FOOD-FOOD SVC--NSLP                        | 02 E 005 770 000 701 490          | 247.27         |
| 02/12/2024            | 53020                                      | Check                                      | PEPSI-COLA OF ROCHESTER           | 595.25         |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>                        | <b>Invoice Amount</b>             | <b>Account</b> |
| 9344585               | BEVERAGES FOR CONCESSION STAND             | 01/17/2024                                 | 595.25                            |                |
|                       |  | COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. | 11 R 000 292 000 147 619          | 595.25         |
| 02/12/2024            | 53021                                      | Check                                      | RIVERLAND COPY CENTER & MAIL ROOM | 7.50           |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>                        | <b>Invoice Amount</b>             | <b>Account</b> |
| 9692                  | COLOR COPIES ABE                           | 01/11/2024                                 | 7.50                              |                |
|                       |  | GEN SUPPLIES-ABE--STATE ABE                | 04 E 500 520 000 322 401          | 7.50           |
| 02/12/2024            | 53022                                      | Check                                      | SCHOOL MANAGEMENT SERVICES        | 3,300.00       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>                        | <b>Invoice Amount</b>             | <b>Account</b> |
| 101905                | SUPPORT SERVICES JAN 2024 BUSINESS SUPPORT | 02/04/2024                                 | 3,300.00                          |                |
|                       |  | FEEES FOR SERVICES-BUSINESS OFFICE--       | 01 E 005 110 000 000 305          | 3,300.00       |
| 02/12/2024            | 53023                                      | Check                                      | SCOTT ALLAN WOITASZEWSKI          | 1,122.61       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>                        | <b>Invoice Amount</b>             | <b>Account</b> |
| 020224                | MILEAGE REIM.                              | 02/02/2024                                 | 122.61                            |                |
|                       |  | FEEES FOR SERVICES-SCHOOL BOARD--          | 01 E 005 010 000 000 305          | 122.61         |
| 202401                | TRAUMA & SCHOOLS PD                        | 02/02/2024                                 | 1,000.00                          |                |
|                       |  | FEEES FOR SERVICES-SCHOOL BOARD--          | 01 E 005 010 000 000 305          | 1,000.00       |
| 02/12/2024            | 53024                                      | Check                                      | SCOTT E BLANKENBAKER              | 200.00         |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b>                        | <b>Invoice Amount</b>             | <b>Account</b> |
| 012324                | SOLO & ENSEMBLE CONTEST ACCOMPANIST        | 01/23/2024                                 | 200.00                            |                |
|                       |  | FEEES FOR SERVICES-MUSIC-AHS-CHOIR         | 11 E 310 258 040 133 305          | 200.00         |

## Board Packet

AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                    | Payment Type             | Name                                       | Check Amount        |               |
|-----------------------|---|--------------------------|--|---------------------|---------------|
| 02/12/2024            | 53025   | Check                    | SHERWIN WILLIAMS CO                        | 194.01              |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>      | <b>Invoice Amount</b>                      | <b>Account</b>      | <b>Amount</b> |
| 6693-0                | DISTRICT PAINT SUPPLIES BLANKET PO FY 2023-2024 | 01/22/2024               | 194.01                                     |                     |               |
|                       | BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES      | 05 E 005 865 000 379 520 |  | 194.01              |               |
| 02/12/2024            | 53026   | Check                    | SOUTHWEST METRO INTERMEDIATE DISTRICT #288 | 441.22              |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>      | <b>Invoice Amount</b>                      | <b>Account</b>      | <b>Amount</b> |
| 0002400462            | GEN ED R. SNATER 6/28-6/29                      | 01/24/2024               | 441.22                                     |                     |               |
|                       | SPED CONTRACT SVCS FOR PUPILS-SEC--             | 01 E 998 211 000 000 393 |  | 441.22              |               |
| 02/12/2024            | 53027   | Check                    | TEACHER'S DISCOVERY                        | 99.96               |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>      | <b>Invoice Amount</b>                      | <b>Account</b>      | <b>Amount</b> |
| 199704                | CLASS LESSON SUPPLIES                           | 01/24/2024               | 99.96                                      |                     |               |
|                       | INSTRUCTL SUPPLIES-FOREIGN LANG--               | 01 E 310 230 000 000 430 |  | 99.96               |               |
| 02/12/2024            | 53028   | Check                    | TODD SAVAGE                                | 1,131.94            |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>      | <b>Invoice Amount</b>                      | <b>Account</b>      | <b>Amount</b> |
| 146                   | TRAUMA & SCHOOLS PD                             | 02/01/2024               | 1,000.00                                   |                     |               |
|                       | FEES FOR SERVICES-SCHOOL BOARD--                | 01 E 005 010 000 000 305 |  | 1,000.00            |               |
| 299954                | LODGING   | 01/31/2024               | 131.94                                     |                     |               |
|                       | FEES FOR SERVICES-SCHOOL BOARD--                | 01 E 005 010 000 000 305 |  | 131.94              |               |
| 02/12/2024            | 53029   | Check                    | TOM COMPTON                                | 78.60               |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>      | <b>Invoice Amount</b>                      | <b>Account</b>      | <b>Amount</b> |
| 012524                | LUNCH MONEY REFUND N.C.                         | 01/25/2024               | 78.60                                      |                     |               |
|                       | SALES TO PUPILS-FOOD SVC--TYPE A                | 02 R 005 770 000 701 601 |  | 78.60               |               |
| 02/12/2024            | 53030   | Check                    | TRANSFINDER CORPORATION                    | 9,875.00            |               |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b>      | <b>Invoice Amount</b>                      | <b>Account</b>      | <b>Amount</b> |
| 55724                 | TRANSFINDER SOFTWARE                            | 01/29/2024               | 9,875.00                                   |                     |               |
|                       | NON-INS SOFTWARE LIC-PUPIL TRANS--NON-AUTH TRAN | 01 E 005 760 000 733 405 |  | 9,875.00            |               |
| <b>Total:</b>         |   |                          |  | <b>\$573,717.42</b> |               |

# Board Packet

AP Run: B240801 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

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

### B240801 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 37        | 573,717.42          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>37</b> | <b>\$573,717.42</b> |

## Board Packet

AP Run: CB240802 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number  | Payment Type | Name                       | Check Amount  |          |
|----------------|---|--------------|----------------------------|---|----------|
| 02/12/2024     | 5000001756  |              | AUSTIN NEWSPAPERS, INC*    | 138.24  |          |
| Invoice Number | Description   | Invoice Date | Invoice Amount             | Account   | Amount   |
| 1764030        | PUBLICATION OF MEETING MINUTES, PUBLIC HEARINGS AND JOINT PUBLICATION | 01/08/2024   | 54.08                      |   |          |
|                |   |              |                            | FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305 | 54.08    |
| 1767687        | PUBLICATION OF MEETING MINUTES, PUBLIC HEARINGS AND JOINT PUBLICATION | 01/17/2024   | 84.16                      |   |          |
|                |   |              |                            | FEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305 | 84.16    |
| 02/12/2024     | 5000001757  |              | CUSTOM COMMUNICATIONS INC* | 478.51  |          |
| Invoice Number | Description   | Invoice Date | Invoice Amount             | Account   | Amount   |
| 568797         | SERVICE TO INTRUSION SYSTEM   | 01/24/2024   | 257.50                     |   |          |
|                |   |              |                            | REPAIR/MAINT-LTFM--FIRE SAFETY 05 E 005 865 000 363 350   | 257.50   |
| 569176         | ALARM MONITORING  | 01/11/2024   | 221.01                     |   |          |
|                |   |              |                            | FEES FOR SVCS-LTFM--FIRE SAFETY 05 E 005 865 000 363 305  | 221.01   |
| 02/12/2024     | 5000001758  |              | DEMCO INC*                 | 798.49  |          |
| Invoice Number | Description   | Invoice Date | Invoice Amount             | Account   | Amount   |
| 7425628        | IMC SUPPLIES  | 01/23/2024   | 798.49                     |   |          |
|                |   |              |                            | GEN SUPPLIES-MEDIA CENTER-- 01 E 210 620 000 000 401      | 798.49   |
| 02/12/2024     | 5000001759  |              | DIAMOND RIDGE PRINTING*    | 1,420.00  |          |
| Invoice Number | Description   | Invoice Date | Invoice Amount             | Account   | Amount   |
| 51818          | HR PRESENTATION FOLDERS   | 01/25/2024   | 1,156.00                   |   |          |
|                |   |              |                            | GEN SUPPLIES-PERSONNEL-- 01 E 005 160 000 000 401         | 1,156.00 |
| 51837          | PACKER PROFILE POSTERS  | 01/24/2024   | 264.00                     |   |          |
|                |   |              |                            | GEN SUPPLIES-SEC-AHS-POP/VENDING 11 E 310 211 040 100 401 | 264.00   |
| 02/12/2024     | 5000001760  |              | FLINN SCIENTIFIC INC*      | 137.35  |          |
| Invoice Number | Description   | Invoice Date | Invoice Amount             | Account   | Amount   |
| 2963984        | LAB SUPPLIES  | 01/24/2024   | 137.35                     |   |          |
|                |   |              |                            | INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430     | 137.35   |

## Board Packet

AP Run: CB240802 — Post Date: 2024-02-12 — AP Run Type: R

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| Check Date            | Check Number                                   | Payment Type        | Name                                | Check Amount             |               |
|-----------------------|--|---------------------|-------------------------------------|--------------------------|---------------|
| 02/12/2024            | 5000001761                                     |                     | GAMES PEOPLE PLAY*                  | 2,134.00                 |               |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |
| 5739-1                | GBB T SHIRTS                                   | 01/15/2024          | 160.00                              |                          |               |
|                       |  |                     | GEN SUPPLIES-GIRLS ATHL-BASKETBALL- | 66 E 310 296 102 000 401 | 160.00        |
| 5761-1                | GIRLS BASKETBALL T SHIRTS                      | 01/17/2024          | 736.00                              |                          |               |
|                       |  |                     | GEN SUPPLIES-GIRLS ATHL-BASKETBALL- | 66 E 310 296 102 000 401 | 736.00        |
| 5779-2                | T SHIRTS FOR WRESTLING                         | 01/25/2024          | 650.00                              |                          |               |
|                       |  |                     | GEN SUPPLIES-BOYS ATHL-WRESTLING-   | 66 E 310 294 111 000 401 | 650.00        |
| 5796-1                | CHORALAIRES T SWEATSHIRTS                      | 01/30/2024          | 588.00                              |                          |               |
|                       |  |                     | GEN SUPPLIES-MUSIC-AHS-CHOIR        | 11 E 310 258 040 133 401 | 588.00        |
| 02/12/2024            | 5000001762                                     |                     | GOPHER SPORT*                       | 164.85                   |               |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |
| IN346444              | BALLS FOR PE                                   | 01/30/2024          | 164.85                              |                          |               |
|                       |  |                     | INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- | 01 E 145 240 000 000 430 | 164.85        |
| 02/12/2024            | 5000001763                                     |                     | HILLYARD/HUTCHINSON*                | 10,757.91                |               |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |
| 605354314             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/08/2024          | 1,982.09                            |                          |               |
|                       |  |                     | CUSTODIAL SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 410 | 1,982.09      |
| 605354315             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/08/2024          | 1,633.92                            |                          |               |
|                       |  |                     | CUSTODIAL SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 410 | 1,633.92      |
| 605354316             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/08/2024          | 500.12                              |                          |               |
|                       |  |                     | CUSTODIAL SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 410 | 500.12        |
| 605354317             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/08/2024          | 77.92                               |                          |               |
|                       |  |                     | CUSTODIAL SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 410 | 77.92         |
| 605354318             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/08/2024          | 412.91                              |                          |               |
|                       |  |                     | CUSTODIAL SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 410 | 412.91        |
| 605354319             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/08/2024          | 1,013.54                            |                          |               |
|                       |  |                     | CUSTODIAL SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 410 | 1,013.54      |
| 605354320             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/08/2024          | 1,785.54                            |                          |               |
|                       |  |                     | CUSTODIAL SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 410 | 1,785.54      |

## Board Packet

AP Run: CB240802 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                   | Payment Type        | Name                                    | Check Amount  |               |
|-----------------------|--|---------------------|---|---|---------------|
| 02/12/2024            | 5000001763                                     |                     | HILLYARD/HUTCHINSON*                    | 10,757.91   |               |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>  | <b>Amount</b> |
| 605359781             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/12/2024          | 1,942.07                                |   |               |
|                       |  |                     |   | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 1,942.07      |
| 605359782             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/12/2024          | 79.70                                   |   |               |
|                       |  |                     |   | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 79.70         |
| 605359783             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/12/2024          | 414.53                                  |   |               |
|                       |  |                     |   | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 414.53        |
| 605361191             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/15/2024          | 49.34                                   |   |               |
|                       |  |                     |   | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 49.34         |
| 605362203             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/16/2024          | 625.80                                  |   |               |
|                       |  |                     |   | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 625.80        |
| 700572562             | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/15/2024          | 248.66                                  |   |               |
|                       |  |                     |   | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | 248.66        |
| 800667861-C           | CUSTODIAL SUPPLIES 2ND BLANKET PO FY 2023-2024 | 01/18/2024          | -8.23                                   |   |               |
|                       |  |                     |   | CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410                    | -8.23         |
| 02/12/2024            | 5000001764                                     |                     | INSTITUTE FOR ENVIRONMENTAL ASSESSMENT* | 9,204.96  |               |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>  | <b>Amount</b> |
| 00051254              | PROFESSIONAL SERVICES PROJECT #202110409       | 01/11/2024          | 7,754.10                                |   |               |
|                       |  |                     |   | FEES FOR SERVICES-LTFM--ENVIRON SAFETY 05 E 005 865 000 352 305             | 7,754.10      |
| 00051269              | PROFESSIONAL SERVICES PROJECT #00051269        | 01/11/2024          | 1,450.86                                |   |               |
|                       |  |                     |   | CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS 05 E 005 865 000 358 305 | 1,450.86      |
| 02/12/2024            | 5000001765                                     |                     | JONES SCHOOL SUPPLY*                    | 101.76  |               |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>  | <b>Amount</b> |
| 2046749               | SPELLING BEE MEDALS & AMC 8 PLAQUE             | 01/25/2024          | 101.76                                  |   |               |
|                       |  |                     |   | GEN SUPPLIES-GIFTED--GIFT/TA 01 E 005 218 000 388 401                       | 101.76        |
| 02/12/2024            | 5000001766                                     |                     | LAKESHORE LEARNING MATERIALS*           | 118.73  |               |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>                   | <b>Account</b>  | <b>Amount</b> |
| 156694012124          | EL CLASSROOM ACTIVITIES/GAMES                  | 01/21/2024          | 118.73                                  |   |               |
|                       |  |                     |   | INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 145 219 000 317 430                    | 118.73        |

## Board Packet

AP Run: CB240802 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                 | Payment Type                          | Name                       | Check Amount                |                    |
|----------------|--|---------------------------------------|----------------------------|-----------------------------|--------------------|
| 02/12/2024     | 5000001767                                   |                                       | METRO SALES INC*           | 2,764.54                    |                    |
| Invoice Number | Description                                  | Invoice Date                          | Invoice Amount             | Account                     | Amount             |
| INV2445852     | AHS COPIER SN: 4021C600362 23-24             | 01/16/2024                            | 375.98                     |                             |                    |
|                |  | REPAIR & MAINT SVCS-SEC--             |                            | 01 E 310 211 000 000 350    | 50.98              |
|                |  | PRINCIPAL ON CAP LEASE-SEC--          |                            | 01 E 310 211 000 000 580    | 325.00             |
| INV2445853     | WOODSON COPIER SN: 4021C900277 23-24         | 01/16/2024                            | 477.04                     |                             |                    |
|                |  | REPAIR & MAINT SVCS-KINDERGARTEN--    |                            | 01 E 165 201 000 000 350    | 141.04             |
|                |  | PRINCIPAL ON CAP LEASE-KINDERGARTEN-- |                            | 01 E 165 201 000 000 580    | 336.00             |
| INV2447871     | 23-24 AHS COPIER SN: 4021C600318             | 01/18/2024                            | 354.37                     |                             |                    |
|                |  | REPAIR & MAINT SVCS-SEC--             |                            | 01 E 310 211 000 000 350    | 29.37              |
|                |  | PRINCIPAL ON CAP LEASE-SEC--          |                            | 01 E 310 211 000 000 580    | 325.00             |
| INV2449710     | 2023-2024 ELLIS COPIER LEASE SN: 4041C900204 | 01/22/2024                            | 767.98                     |                             |                    |
|                |  | REPAIR & MAINT SVCS-SEC--             |                            | 01 E 210 211 000 000 350    | 266.98             |
|                |  | PRINCIPAL ON CAP LEASE-SEC--          |                            | 01 E 210 211 000 000 580    | 501.00             |
| INV2453558     | COPIER OVERAGES FOR IJ HOLTON                | 01/26/2024                            | 789.17                     |                             |                    |
|                |  | REPAIR & MAINT SVCS-ELEM ED--         |                            | 01 E 185 203 000 000 350    | 789.17             |
| 02/12/2024     | 5000001768                                   |                                       | OFFICE DEPOT*              | 312.98                      |                    |
| Invoice Number | Description                                  | Invoice Date                          | Invoice Amount             | Account                     | Amount             |
| 349830368001   | GENERAL SUPPLIES - OFFICE                    | 01/19/2024                            | 250.99                     |                             |                    |
|                |  | INSTRUCTL SUPPLIES-ELEM ED--          |                            | 01 E 185 203 000 000 430    | 250.99             |
| 350347407001   | OFFICE SUPPLIES                              | 01/10/2024                            | 61.99                      |                             |                    |
|                |  | GEN SUPPLIES-ELEM ED--                |                            | 01 E 155 203 000 000 401    | 61.99              |
| 02/12/2024     | 5000001769                                   |                                       | PROJECT LEAD THE WAY, INC* | 222.50                      |                    |
| Invoice Number | Description                                  | Invoice Date                          | Invoice Amount             | Account                     | Amount             |
| 429899         | INDUSTRIAL ED - DOLAN                        | 01/20/2024                            | 222.50                     |                             |                    |
|                |  | INSTRUCTL SUPPLIES-INDUSTR            |                            | -- 01 E 185 255 000 000 430 | 222.50             |
| <b>Total:</b>  |  |                                       |                            |                             | <b>\$28,754.82</b> |

# Board Packet

AP Run: CB240802 — Post Date: 2024-02-12 — AP Run Type: R

Austin Public Schools ISD 492

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

### CB240802 Summary

| Type            | Count     | Amount             |
|-----------------|-----------|--------------------|
| Regular         | 0         | 0.00               |
| ACH Checks:     | 0         | 0.00               |
| Wire Transfers: | 0         | 0.00               |
| Epayables:      | 14        | 28,754.82          |
| <b>Total:</b>   | <b>14</b> | <b>\$28,754.82</b> |

## Board Packet

AP Run: 2/2/2024 PERA TRA — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                          | Payment Type  | Name                             | Check Amount                                |            |
|------------------|---------------------------------------|---------------|----------------------------------|---|------------|
| 02/02/2024       | 202003057                             | Wire Transfer | MN TEACHERS RETIREMENT ASSN      | 208,974.59                                  |            |
| Invoice Number   | Description                           | Invoice Date  | Invoice Amount                   | Account                                     | Amount     |
| TRC.02012024.B   | TRC - TRA COORD for 2/1/2024 Addl PR  | 02/01/2024    | 278.65                           | PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04  | 278.65     |
| TRC.02012024.B.a | TRC - TRA COORD for 2/1/2024 Reg PR   | 02/01/2024    | 110,541.18                       | PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04  | 108,045.42 |
|                  |                                       |               |                                  | PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04   | 2,495.76   |
| TRC.02012024.D   | TRC - TRA CORD for 2/1/2024 Addl PR   | 02/01/2024    | 246.81                           | PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04  | 246.81     |
| TRC.02012024.D.a | TRC - TRA CORD for 2/1/2024 Reg PR    | 02/01/2024    | 97,907.95                        | PAYROLL W/HOLDINGS-TRA PAYABLE 01 L 215 04  | 95,697.40  |
|                  |                                       |               |                                  | PAYROLL W/HOLDING-TRA PAYABLE 04 L 215 04   | 2,210.55   |
| 02/02/2024       | 202003058                             | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT ASSN | 68,584.62                                   |            |
| Invoice Number   | Description                           | Invoice Date  | Invoice Amount                   | Account                                     | Amount     |
| PRC.01182024.B.a | PRC - PERA CORD for 1/18/2024 MM Void | 01/18/2024    | -65.92                           | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | -65.92     |
| PRC.01182024.B.b | PRC - PERA CORD for 1/18/2024 MM RI   | 01/18/2024    | 65.92                            | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | 65.92      |
| PRC.01182024.D.a | PRC - PERA CORD for 1/18/2024 MM Void | 01/18/2024    | -57.13                           | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | -57.13     |
| PRC.01182024.D.b | PRC - PERA CORD for 1/18/2024 MM RI   | 01/18/2024    | 57.13                            | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | 57.13      |
| PRC.02012024.B   | PRC - PERA CORD for 2/1/2024 Addl PR  | 02/01/2024    | 116.92                           | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | 50.63      |
|                  |                                       |               |                                  | PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03  | 66.29      |
| PRC.02012024.B.a | PRC - PERA CORD for 2/1/2024 Reg PR   | 02/01/2024    | 36,624.89                        | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | 29,969.38  |
|                  |                                       |               |                                  | PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03 | 3,559.04   |
|                  |                                       |               |                                  | PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03  | 2,809.50   |
|                  |                                       |               |                                  | PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03 | 286.97     |

## Board Packet

AP Run: 2/2/2024 PERA TRA — Post Date: 2024-02-02 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                         | Payment Type  | Name                             | Check Amount                                |                     |
|------------------|--------------------------------------|---------------|----------------------------------|---|---------------------|
| 02/02/2024       | 202003058                            | Wire Transfer | PUBLIC EMPLOYEES RETIREMENT ASSN | 68,584.62                                   |                     |
| Invoice Number   | Description                          | Invoice Date  | Invoice Amount                   | Account                                     | Amount              |
| PRC.02012024.D   | PRC - PERA CORD for 2/1/2024 Addl PR | 02/01/2024    | 101.33                           |   |                     |
|                  |                                      |               |                                  | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | 43.88               |
|                  |                                      |               |                                  | PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03  | 57.45               |
| PRC.02012024.D.a | PRC - PERA CORD for 2/1/2024 Reg PR  | 02/01/2024    | 31,741.48                        |   |                     |
|                  |                                      |               |                                  | PAYROLL W/HOLDINGS-PERA PAYABLE 01 L 215 03 | 25,973.42           |
|                  |                                      |               |                                  | PAYROLL W/HOLDINGS-PERA PAYABLE 02 L 215 03 | 3,084.48            |
|                  |                                      |               |                                  | PAYROLL W/HOLDING-PERA PAYABLE 04 L 215 03  | 2,434.87            |
|                  |                                      |               |                                  | PAYROLL W/HOLDINGS-PERA PAYABLE 05 L 215 03 | 248.71              |
| <b>Total:</b>    |                                      |               |                                  |   | <b>\$277,559.21</b> |

### 2/2/2024 PERA TRA Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 2        | 277,559.21          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>2</b> | <b>\$277,559.21</b> |

## Board Packet

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### Summary by Fund

Austin Public Schools ISD 492

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| <b>Fund</b>                 | <b>Total</b>          |
|-----------------------------|-----------------------|
| 01 - GENERAL FUND           | 2,524,398.28          |
| 02 - FOOD SERVICE FUND      | 176,005.92            |
| 04 - COMMUNITY SERVICE      | 85,803.67             |
| 05 - CAPITAL EXPENDITURES   | 571,696.53            |
| 07 - DEBT SERVICE FUND      | 2,472,542.50          |
| 11 - SITE & CO-CURRICULAR   | 18,401.76             |
| 12 - AUSTIN AREA CONSORTIUM | 5,835.71              |
| 20 - INTERNAL SERVICE FUND  | 4,512.00              |
| 66 - ATHLETICS              | 9,947.13              |
| 88 - STUDENT ACTIVITY       | 7,812.73              |
|                             | <b>\$5,876,956.23</b> |

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

| TREASURER'S BOOKS                        | BALANCE<br>BEGINNING<br>OF MONTH | DEBITS               | CREDITS              | BALANCE<br>END OF<br>MONTH |
|--|----------------------------------|----------------------|----------------------|----------------------------|
| <b>CASH</b>                              |                                  |                      |                      |                            |
| 01 GENERAL FUND                          | 769,336.44                       | 8,916,444.20         | 8,983,550.16         | 702,230.48                 |
| 05 CAPITAL OUTLAY                        | 137,186.54                       | 50,382.23            | 119,483.67           | 68,085.10                  |
| 11 SITE AND COCURRICULAR                 | 714,556.30                       | 46,275.34            | 71,843.56            | 688,988.08                 |
| 12 AUSTIN AREA CONSORTIUM                | 15,543.23                        | 1,639.28             | 9,255.08             | 7,927.43                   |
| 66 ATHLETICS                             | 106,106.50                       | 20,235.00            | 7,053.31             | 119,288.19                 |
| 88 ACTIVITY FUND                         | 207,348.28                       | 29,851.75            | 7,020.97             | 230,179.06                 |
| 02 FOOD SERVICE                          | 1,012,161.71                     | 700,609.88           | 480,047.95           | 1,232,723.64               |
| 04 COMMUNITY SERVICE                     | 895,702.76                       | 427,238.90           | 303,360.13           | 1,019,581.53               |
| 06 CONSTRUCTION FUNDS                    | 5,922.24                         | 172.27               | 0.00                 | 6,094.51                   |
| 07 DEBT SERVICE                          | 2,435,445.90                     | 224,410.69           | 500.00               | 2,659,356.59               |
| 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                 | 4,304,344.07                     | 1,027,635.07         | 1,736,473.08         | 3,595,506.06               |
| <b>TOTAL CASH</b>                        | <b>10,651,001.85</b>             | <b>11,444,894.61</b> | <b>11,718,587.91</b> | <b>10,377,308.55</b>       |
| 01 CASHIER'S OFFICE PETTY CASH           | 3,000.00                         | 0.00                 | 0.00                 | 3,000.00                   |
| 05 CERTIFICATES OF PURCHASE - US BANK    | 964.42                           | 22.74                | 0.00                 | 987.16                     |
| 06 CERT OF PURCHASE - IMC PROJECT        | 97,391.26                        | 397.33               | 18.73                | 97,769.86                  |
| <b>INVESTMENTS</b>                       |                                  |                      |                      |                            |
| 01 OPERATING INVESTMENTS - MN TRUST      | 10,701,414.71                    | 968,447.29           | 0.00                 | 11,669,862.00              |
| 01 SCHOLARSHIP INVESTMENTS               | 13,406.98                        | 2.76                 | 0.00                 | 13,409.74                  |
| 08 SCHOLARSHIP TRUST INVESTMENTS         | 61,791.38                        | 6.43                 | 0.00                 | 61,797.81                  |
| 45 OPEB TRUST INVESTMENTS                | 77,565.11                        | 316.74               | 0.00                 | 77,881.85                  |
| 88 ACTIVITY FUND                         | 20,000.00                        | 0.00                 | 0.00                 | 20,000.00                  |
| <b>TOTAL INVESTMENTS</b>                 | <b>10,874,178.18</b>             | <b>968,773.22</b>    | <b>0.00</b>          | <b>11,842,951.40</b>       |
| <b>GRAND TOTAL PER TREASURER'S BOOKS</b> | <b>21,626,535.71</b>             | <b>12,414,087.90</b> | <b>11,718,606.64</b> | <b>22,322,016.97</b>       |

| BANK ACCOUNTS                         | BALANCE<br>PER BANK<br>STATEMENT | OUTSTANDING<br>CHECKS | DEPOSITS<br>NOT SHOWN<br>ON BANK<br>STATEMENT | OTHER<br>RECONCILING<br>ITEMS | BALANCE PER<br>TREASURER'S<br>BOOKS |
|---------------------------------------|----------------------------------|-----------------------|---|-------------------------------|-------------------------------------|
| BREMER - SAVINGS                      | 10,043.57                        | 0.00                  | 0.00  | 0.00                          | 10,043.57                           |
| BREMER - ICS CASH SWEEP               | 302,591.49                       | 0.00                  | 0.00  | 0.00                          | 302,591.49                          |
| BREMER - MAIN                         | 1,968,581.19                     | (1,176,111.12)        | 3,255.83                                      | 3,781.04                      | 799,506.94                          |
| MSDLAF+ Liquid Class                  | 2.36                             | 0.00                  | 0.00  | 0.00                          | 2.36                                |
| MSDLAF+ MAX Class                     | 2,605,490.54                     | 0.00                  | 0.00  | 0.00                          | 2,605,490.54                        |
| MN TRUST OPERATING ACCOUNT            | 6,619,796.00                     | 0.00                  | 0.00  | 0.00                          | 6,619,796.00                        |
| MN TRUST CAPITAL FACILITY BONDS 2018A | 39,877.65                        | 0.00                  | 0.00  | 0.00                          | 39,877.65                           |
| CASHIER'S OFFICE PETTY CASH           | 3,000.00                         | 0.00                  | 0.00  | 0.00                          | 3,000.00                            |
| CERTIFICATES OF PURCHASE - US BANK    | 987.16                           | 0.00                  | 0.00  | 0.00                          | 987.16                              |
| CERTIFICATES OF PURCHASE - US BANK    | 97,769.86                        | 0.00                  | 0.00  | 0.00                          | 97,769.86                           |
| OPERATING INVESTMENTS - MN TRUST      | 11,669,862.00                    | 0.00                  | 0.00  | 0.00                          | 11,669,862.00                       |
| SCHOLARSHIP INVESTMENTS               | 13,409.74                        | 0.00                  | 0.00  | 0.00                          | 13,409.74                           |
| SCHOLARSHIP TRUST INVESTMENTS         | 61,797.81                        | 0.00                  | 0.00  | 0.00                          | 61,797.81                           |
| OPEB TRUST INVESTMENTS                | 77,881.85                        | 0.00                  | 0.00  | 0.00                          | 77,881.85                           |
| ACTIVITY FUND                         | 20,000.00                        | 0.00                  | 0.00  | 0.00                          | 20,000.00                           |
| <b>BALANCE</b>                        | <b>23,491,091.22</b>             | <b>(1,176,111.12)</b> | <b>3,255.83</b>                               | <b>3,781.04</b>               | <b>22,322,016.97</b>                |

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

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

|  | BALANCE<br>BEGINNING<br>OF MONTH | DEBITS              | CREDITS              | BALANCE<br>END OF<br>MONTH |
|--|----------------------------------|---------------------|----------------------|----------------------------|
| <b>TREASURER'S BOOKS</b>                 |                                  |                     |                      |                            |
| <b>CASH</b>                              |                                  |                     |                      |                            |
| 01 GENERAL FUND                          | 702,230.48                       | 7,586,102.97        | 7,222,794.60         | 1,065,538.85               |
| 05 CAPITAL OUTLAY                        | 68,085.10                        | 3,167.66            | 582,861.80           | (511,609.04)               |
| 11 SITE AND COCURRICULAR                 | 688,988.08                       | 32,379.23           | 55,817.71            | 665,549.60                 |
| 12 AUSTIN AREA CONSORTIUM                | 7,927.43                         | 0.00                | 20,000.00            | (12,072.57)                |
| 66 ATHLETICS                             | 119,288.19                       | 5,176.57            | 8,125.31             | 116,339.45                 |
| 88 ACTIVITY FUND                         | 230,179.06                       | 5,639.58            | 18,845.94            | 216,972.70                 |
| 02 FOOD SERVICE                          | 1,232,723.64                     | 488,968.37          | 438,478.49           | 1,283,213.52               |
| 04 COMMUNITY SERVICE                     | 1,019,581.53                     | 400,611.72          | 285,949.41           | 1,134,243.84               |
| 06 CONSTRUCTION FUNDS                    | 6,094.51                         | 98,427.86           | 9,692.49             | 94,829.88                  |
| 07 DEBT SERVICE                          | 2,659,356.59                     | 232,920.99          | 834,722.29           | 2,057,555.29               |
| 08 TRUST FUND                            | 47,347.88                        | 106.12              | 0.00                 | 47,454.00                  |
| 18 CUSTODIAL FUNDS                       | 0.00                             | 111,679.00          | 111,679.00           | 0.00                       |
| 20 INTERNAL SERVICE FUND                 | 3,595,506.06                     | 937,348.91          | 1,852,765.81         | 2,680,089.16               |
| <b>TOTAL CASH</b>                        | <b>10,377,308.55</b>             | <b>9,902,528.98</b> | <b>11,441,732.85</b> | <b>8,838,104.68</b>        |
| 01 CASHIER'S OFFICE PETTY CASH           | 3,000.00                         | 0.00                | 0.00                 | 3,000.00                   |
| 05 CERTIFICATES OF PURCHASE - US BANK    | 987.16                           | 3.91                | 0.00                 | 991.07                     |
| 06 CERT OF PURCHASE - IMC PROJECT        | 97,769.86                        | 478.51              | 98,248.37            | 0.00                       |
| <b>INVESTMENTS</b>                       |                                  |                     |                      |                            |
| 01 OPERATING INVESTMENTS - MN TRUST      | 11,669,862.00                    | 7,621.04            | 0.00                 | 11,677,483.04              |
| 01 SCHOLARSHIP INVESTMENTS               | 13,409.74                        | 252.85              | 0.00                 | 13,662.59                  |
| 08 SCHOLARSHIP TRUST INVESTMENTS         | 61,797.81                        | 6.66                | 0.00                 | 61,804.47                  |
| 45 OPEB TRUST INVESTMENTS                | 77,881.85                        | 352.75              | 0.00                 | 78,234.60                  |
| 88 ACTIVITY FUND                         | 20,000.00                        | 0.00                | 0.00                 | 20,000.00                  |
| <b>TOTAL INVESTMENTS</b>                 | <b>11,842,951.40</b>             | <b>8,233.30</b>     | <b>0.00</b>          | <b>11,851,184.70</b>       |
| <b>GRAND TOTAL PER TREASURER'S BOOKS</b> | <b>22,322,016.97</b>             | <b>9,911,244.70</b> | <b>11,539,981.22</b> | <b>20,693,280.45</b>       |

| BANK ACCOUNTS                         | BALANCE<br>PER BANK<br>STATEMENT | OUTSTANDING<br>CHECKS | DEPOSITS<br>NOT SHOWN<br>ON BANK<br>STATEMENT | OTHER<br>RECONCILING<br>ITEMS | BALANCE PER<br>TREASURER'S<br>BOOKS |
|---------------------------------------|----------------------------------|-----------------------|---|-------------------------------|-------------------------------------|
| BREMER - SAVINGS                      | 10,045.02                        | 0.00                  | 0.00  | 0.00                          | 10,045.02                           |
| BREMER - ICS CASH SWEEP               | 416,465.34                       | 0.00                  | 0.00  | 0.00                          | 416,465.34                          |
| BREMER - MAIN                         | 1,445,894.81                     | (1,247,515.50)        | 1,777.92                                      | 3,531.12                      | 203,688.35                          |
| MSDLAF+ Liquid Class                  | 0.00                             | 0.00                  | 0.00  | 0.00                          | 0.00                                |
| MSDLAF+ MAX Class                     | 3,604,349.20                     | 0.00                  | 0.00  | 0.00                          | 3,604,349.20                        |
| MN TRUST OPERATING ACCOUNT            | 4,563,499.63                     | 0.00                  | 0.00  | 0.00                          | 4,563,499.63                        |
| MN TRUST CAPITAL FACILITY BONDS 2018A | 40,057.14                        | 0.00                  | 0.00  | 0.00                          | 40,057.14                           |
| CASHIER'S OFFICE PETTY CASH           | 3,000.00                         | 0.00                  | 0.00  | 0.00                          | 3,000.00                            |
| CERTIFICATES OF PURCHASE - US BANK    | 991.07                           | 0.00                  | 0.00  | 0.00                          | 991.07                              |
| CERTIFICATES OF PURCHASE - US BANK    | 0.00                             | 0.00                  | 0.00  | 0.00                          | 0.00                                |
| OPERATING INVESTMENTS - MN TRUST      | 11,677,483.04                    | 0.00                  | 0.00  | 0.00                          | 11,677,483.04                       |
| SCHOLARSHIP INVESTMENTS               | 13,662.59                        | 0.00                  | 0.00  | 0.00                          | 13,662.59                           |
| SCHOLARSHIP TRUST INVESTMENTS         | 61,804.47                        | 0.00                  | 0.00  | 0.00                          | 61,804.47                           |
| OPEB TRUST INVESTMENTS                | 78,234.60                        | 0.00                  | 0.00  | 0.00                          | 78,234.60                           |
| ACTIVITY FUND                         | 20,000.00                        | 0.00                  | 0.00  | 0.00                          | 20,000.00                           |
| <b>BALANCE</b>                        | <b>21,935,486.91</b>             | <b>(1,247,515.50)</b> | <b>1,777.92</b>                               | <b>3,531.12</b>               | <b>20,693,280.45</b>                |

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00



**DATE:** February 12, 2024

**TITLE:** 2024- 2025 Calendar Adjustment for Preschool Classrooms

**TYPE:** Action Item

**PRESENTER:** Jennifer Lawhead

**BACKGROUND:**

Preschool programming in Austin runs Monday – Thursday. The 2024-2025 calendar has students returning on January 2 for two days.

**RATIONALE:**

We are requesting that January 2, 2025 be a non-school/professional development day for our preschool students and staff.

Preschool students would only return one day after winter break before a four day weekend (Preschool runs Monday - Thursday). Preschool students require strong routines to be successful. Being gone 8 school days, returning for 1, and then being off for the weekend does not set them up for success.

| JANUARY 2025 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | Th | F  | S  |
|              |    |    | 1  | 2  | 3  | 4  |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 | 29 | 30 | 31 |    |

1 Holiday/ No School  
 20 Prof Development/No School

This non-school day will be used for professional development, most likely for the extensive professional development requirements of the READ Act.

**RECOMMENDATION:**

We recommend that the school board approve making January 2 a non-school day for preschool classrooms.



**DATE:** February 12, 2024

**TITLE:** 2025-2026 Calendar Approval

**TYPE:** Action

**PRESENTER:** Exec. Director of Academics and Administrative Services Katie Baskin

**BACKGROUND:** To provide time for staff and the families we serve time for planning, we strive to publish our school calendars as early as possible. A committee consisting of representation from the various bargaining units, school board and administration meets several times to draft a calendar to fit the needs for that particular school year.

**RATIONALE:** Calendars are developed using the required number of student days, adding in professional development days, a consistent spring break and recognized holidays. The goal is to devise a calendar that provides a balance that benefits our students and our staff to optimize productive learning time.

**RECOMMENDATION:** It is my recommendation the school board approve the proposed 2025-2026 calendar as brought forward by the calendar committee.

| JULY 2025 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | Th | F  | S  |
|           |    | 1  | 2  | 3  | 4  | 5  |
| 6         | 7  | 8  | 9  | 10 | 11 | 12 |
| 13        | 14 | 15 | 16 | 17 | 18 | 19 |
| 20        | 21 | 22 | 23 | 24 | 25 | 26 |
| 27        | 28 | 29 | 30 | 31 |    |    |

4 Holiday

| JANUARY 2026 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | Th | F  | S  |
|              |    |    |    | 1  | 2  | 3  |
| 4            | 5  | 6  | 7  | 8  | 9  | 10 |
| 11           | 12 | 13 | 14 | 15 | 16 | 17 |
| 18           | 19 | 20 | 21 | 22 | 23 | 24 |
| 25           | 26 | 27 | 28 | 29 | 30 | 31 |

1-2 Holiday/ No School  
19 Prof Development/No School for Students

| AUGUST 2025 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | Th | F  | S  |
|             |    |    |    |    | 1  | 2  |
| 3           | 4  | 5  | 6  | 7  | 8  | 9  |
| 10          | 11 | 12 | 13 | 14 | 15 | 16 |
| 17          | 18 | 19 | 20 | 21 | 22 | 23 |
| 24          | 25 | 26 | 27 | 28 | 29 | 30 |
| 31          |    |    |    |    |    |    |

11-14 Teacher Prof Dev  
18-19 Teacher Prof Dev  
20 FIRST DAY OF SCHOOL

| FEBRUARY 2026 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | Th | F  | S  |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |

16 Prof Development/No School for Students

| SEPTEMBER 2025 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | Th | F  | S  |
|                | 1  | 2  | 3  | 4  | 5  | 6  |
| 7              | 8  | 9  | 10 | 11 | 12 | 13 |
| 14             | 15 | 16 | 17 | 18 | 19 | 20 |
| 21             | 22 | 23 | 24 | 25 | 26 | 27 |
| 28             | 29 | 30 |    |    |    |    |

1 Holiday/No School  
22 Prof Development/No School for Students

| MARCH 2026 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | Th | F  | S  |
| 1          | 2  | 3  | 4  | 5  | 6  | 7  |
| 8          | 9  | 10 | 11 | 12 | 13 | 14 |
| 15         | 16 | 17 | 18 | 19 | 20 | 21 |
| 22         | 23 | 24 | 25 | 26 | 27 | 28 |
| 29         | 30 | 31 |    |    |    |    |

9-13 Spring Break/No School  
16 Prof Development/No School for Students

| OCTOBER 2025 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | Th | F  | S  |
|              |    |    | 1  | 2  | 3  | 4  |
| 5            | 6  | 7  | 8  | 9  | 10 | 11 |
| 12           | 13 | 14 | 15 | 16 | 17 | 18 |
| 19           | 20 | 21 | 22 | 23 | 24 | 25 |
| 26           | 27 | 28 | 29 | 30 | 31 |    |

15 Prof Development/No School for Students  
16-17 Teacher Convention/No School

| APRIL 2026 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | Th | F  | S  |
|            |    |    | 1  | 2  | 3  | 4  |
| 5          | 6  | 7  | 8  | 9  | 10 | 11 |
| 12         | 13 | 14 | 15 | 16 | 17 | 18 |
| 19         | 20 | 21 | 22 | 23 | 24 | 25 |
| 26         | 27 | 28 | 29 | 30 |    |    |

3 No School  
6 No School  
20 Prof Development/No School for Students

| NOVEMBER 2025 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | Th | F  | S  |
|               |    |    |    |    |    | 1  |
| 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 23            | 24 | 25 | 26 | 27 | 28 | 29 |
| 30            |    |    |    |    |    |    |

4 Prof Development/No School for Students  
26-28 Holiday Break/No School

| MAY 2026 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | Th | F  | S  |
|          |    |    |    |    | 1  | 2  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |
| 31       |    |    |    |    |    |    |

25 Holiday/No School  
28 Last Day of School/Early Release  
29 No School

| DECEMBER 2025 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | Th | F  | S  |
|               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28            | 29 | 30 | 31 |    |    |    |

22-31 Holiday Break/No School

| JUNE 2026 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | Th | F  | S  |
|           | 1  | 2  | 3  | 4  | 5  | 6  |
| 7         | 8  | 9  | 10 | 11 | 12 | 13 |
| 14        | 15 | 16 | 17 | 18 | 19 | 20 |
| 21        | 22 | 23 | 24 | 25 | 26 | 27 |
| 28        | 29 | 30 |    |    |    |    |

19 Holiday



**DATE:** 2/12/24

**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 7 unfilled special education paraprofessional positions.
- Our Special Education Advisory Council (SEAC) met on January 2. This month's topic of study was the new Behavior Interventionist role at our elementary buildings.
- At their January 8 meeting our Student Support Professionals (School Counselors, School Social Workers, School Psychologists) heard presentations on Sexually Transmitted Diseases prevalence and resources by Mower County Public Health and Healthy Relationships by the Crime Victims Resource Center.
- County Collaborative/Gerard Mental Health Initiative: 186 referrals processed so far this school year as of 2/5/24.
- A series of riveting Trauma and Schools presentations (Todd Savage/Scott Woitaszewski) were held on 2/1/24:
  - District Leadership Team 9:00-11:00 in MacPhail Recital Space
  - Student Support Professionals, Behavior Interventionists, Success Coaches 1:00-3:00 in Knowlton Auditorium
  - District Staff (optional for CEU) 3:45-4:45 in Knowlton Auditorium
  - Community Presentation 5:00-6:00 in Knowlton Auditorium

**Packer Profile for all learners**

- Our Austin Transition Program is operating under the following schedule:
  - Partnership with Riverland in AM for use of classroom and cafeteria
  - Work sites second half of morning
  - Lunch and lesson in On Track lab on Main Street
  - Other community exploration built in (Community Rec Center, Community Library, etc.)

- Partnership with Vocational Rehabilitation Services for support services into adulthood

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

- Our Unified Physical Education staff has planned a Unified Basketball Tournament in connection with Special Olympics of Minnesota for February 23 from 10:00-2:00. The event will be hosted at Austin High School. Adaptive Physical Education teams from some neighboring districts have been invited, as well as representatives from Ellis Middle School and IJ Holton Intermediate School.

### **Excellence in Resource Management**

- We are getting ready to enter into our budgeting process for FY25.
- Due to a high level of referrals and qualifications, we will be posting for an additional FTE of Early Childhood Special Education teacher for FY25.



**DATE:** February 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 February focuses on navigating conflict and communication with Bethany von Steinbergs, Strengths work consultant, and the teacher evaluation system alignment. The work with communication will support leaders in creating safe and welcoming work environments. The work with evaluation 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 January meetings with year 1, 2, and 3 teachers. Our Year 1 teacher topic was about establishing and reestablishing classroom routine and how to promote a safe and productive learning environment. Year 2 teacher did learning around differentiated instruction. We discussed the differentiation equalizer, and how to differentiate using readiness, interest, and learning styles. Year 3 teachers met asynchronously and were given time to complete the licensure requirement in Concerns and Challenges in Mental Health in Education.
- **Human Resources Audit:** As a part of the audit process, HR is working with hiring managers to clarify the hiring process and support the staffing processes for buildings with a more competitive timeline. The Mentorship Coordinator has established partnerships with surrounding universities to recruit future graduates.

**Packer Profile for all learners**

- **Work continues on the Grow Your Own Future Teacher Pathway.** In the Spring of 2023 Austin Public Schools was awarded a nearly \$750,000 grant to support the Grow Your Own Teacher Pathway. Funds will be used across 5 school years 2023-2024 through 2027-2028.  
The primary goal for this Grow Your Own Program is to cultivate interest and opportunity for our BIPOC students in teacher education, through the creation of a comprehensive pathway to completion of an education licensure program and back to Austin Public Schools.  
This goal will be completed through 4 focus areas
  1. Recruit and hire a Future Teacher Coordinator and 2 Future Teacher Club Leaders to establish and coordinate future teacher activities and learning.
  2. Create a Future Teacher club designed to engage students in active learning and participate in activities about the teaching profession.

3. Support students interested in pursuing education with wrap-around services to support the pathway to higher education.
4. Provide Scholarships for student to attend teacher licensure programs.

Interviews for the Future Teacher Coordinator and club leader positions are in process.

- Packer Profile Task Force: The first task force meeting resulted in great planning and alignment conversations through the PK-12 system. The group will now work to align career conversations, pathway visuals, goal setting, community outreach, and portfolio artifact selection. This task force will also establish community connection opportunities to provide feedback and insight with the profile.
- Packer Profile Implementation: 9<sup>th</sup> graders have created their portfolios and will be revising them throughout the end of the school year. Jane Carlson and Emily Hovland have also worked extensively with 8<sup>th</sup> and 9<sup>th</sup> graders to review pathways of interest and register for courses in alignment with course pathways.

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

- Gifted and Talented Program Review: K-6 GT teachers met to continue our work looking at identification practices for Young Scholars, Advanced Academics and PI. A current part of our identification practice is to review CogAT scores. Students in grades 2 and 4 are currently taking the CogAT. Meetings are being held at each site with the Advanced Academic teachers to review building data to make recommendations for next year.
- MTSS Implementation: The District Team has made progress in the district MTSS Handbook for buildings to use as guidance in their aligned team structures. Work has begun on professional development planning for the 2024-2025 school year and we will work with Principals in March to align this work in their site improvement plans. As we continue our work with MTSS we will focus much of our efforts around Tier 1 instruction.
- READ Act: The district literacy committee continues their work identifying what supplemental items we need to add to our curriculum, primarily in the area of phonics. The PK-4 staff that teach reading will be a part of the READ Act training, as well as SPED K-12 and curriculum staff. There will be 9 modules with both synchronous and asynchronous work.
- Math Program Review: The elementary grade level meetings in February will focus on examining the MN My Math lessons in the current curriculum and staff will work to increase the rigor in these lessons. Staff will also write assessment questions for unit assessments aligned to these standards.
- EL Program Review: The EL review has officially begun. T and L staff met with the CAREI team to lay out the goals of the audit and the process that will be used. The process will include surveys, input from students and families, literature review, and recommendations of best practices.

#### **Excellence in Resource Management**

- Teaching and Learning: K-5 and 9-12 Science teachers have met to review the new standards that need to be implemented in the 2024-2025 school year. The new standards focus on students doing science and ask students to make claims, reason, and provide evidence. In order to ensure sound curriculum choices that are fiscally responsible we will be evaluating curriculums before deciding on curriculum to purchase and implement.



**DATE:** 02/12/2024

**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**

- **Enrollment** has continued to climb since the start of Semester 2, (+54 students). We have seen a recovery of our overall student population and have hit our 23-24 high thus far on 2/8/2024 with 5,249 students. Our previous high was in mid-November at 5,241 before we started a downward slide at the end of S1 to 5,195 (-46 students). As always we continue to welcome and support new families to the APS community. It is critically important that we have a centralized enrollment process with an office dedicated to providing language and technical assistance throughout the enrollment process.
- On Feb 29, 2024, Corey Haugen will be representing Austin Public Schools at the **2024 National Learning Solutions Conference** by presenting a learning workshop titled *Using Viewpoint® Custom Reports to provide School Leadership Teams Relevant Data to Make Instructional Decisions*. This will be the 9<sup>th</sup> time Corey has presented at this national conference and continues to position APS as a leader in the state, supporting staff with data to drive decisions and inform instruction.

**Packer Profile for all learners**

- Information Services continues to support **Multi-Year Academic Planning** with the secondary schools in preparation for the 24-25 School Year. We are finalizing plans and will soon use those plans to create Course Requests so sites can begin their annual scheduling process.

- Staff and students have begun required **statewide assessments** for the 23-24 accountability window. ACCESS testing for EL students started and Jan. 29 and soon, MCA/MTAS testing will be upon us. Sites have worked with District Assessment Coordinator (Corey) to get accommodations ordered for students and preliminary check points have been completed ahead of schedule.
- **23-24 MDE Testing Windows:**
  - 01/29/2024:
    - ACCESS and Alternate ACCESS for ELLs begins
  - 03/04/2024:
    - MCA Reading grades 3–8 and 10 and Mathematics grades 3–8 and 11 begins
    - MCA Science grades 5, 8, and high school begins
    - MTAS Reading, Mathematics, and Science begins
  - 03/22/2024:
    - ACCESS and Alternate ACCESS for ELLs ends
  - 05/03/2024:
    - MCA Reading grades 3–8 and 10 and Mathematics grades 3–8 and 11 ends
    - MTAS Reading, Mathematics, and Science ends
  - 05/10/2024:
    - MCA Science grades 5, 8, and high school ends

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

- On Feb 14, (ALC Gr. 12) and Feb 21, (Ellis MS Gr.08) will have students participate in the **NAEP 2024**. The National Assessment of Educational Progress (NAEP) is an integral measure of academic progress across the nation and over time. It is the largest nationally representative and continuing assessment of what our nation's students know and can do in various subjects such as civics, mathematics, reading, and U.S. history. The program also provides valuable insights into students' educational experiences and opportunities to learn in and outside of the classroom. NAEP is a congressionally mandated program administered by the National Center for Education Statistics (NCES), within the U.S. Department of Education and the Institute of Education Sciences.
- As of 2/8/2024, we are nearing the end of our **23-24 CogAT Benchmarking Window**. The Cognitive Abilities Test™ (CogAT®) reflects the most current industry research in the measurement of cognitive abilities and learning styles. When students' abilities are revealed, it opens a whole new realm of possibilities—teachers can tailor instruction to match how students learn, students are considered for enrichment programs that pique their interest and challenge their thinking, and gaps between student achievement and ability are uncovered. CogAT®, the most widely used and trusted abilities test, makes it all happen. With its measurement of Verbal, Quantitative, and Nonverbal reasoning—cognitive domains that are highly correlated with school success—this singular test provides a continuous view of student ability across grade levels.

#### **Excellence in Resource Management**

- Beginning on Feb. 12, Information Services will complete all the FY25 roll-over processes in Infinite Campus (Student Information System) needed to get all schools loaded for the 24-25 school year. This action will also prepare us to open the **24-25 Online Registration Applications on March 4, 2024**. This process is critical in aiding us with maintaining accurate and efficient access to FY25 student projections so we can plan efficient staffing plans and course offerings.



**DATE:** 2/12/2024

**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 developed an APS Technology Vision Statement (with the help of Artificial Intelligence!). We also completed our final draft of the 3-Year Technology Plan to recommend to the Superintendent's Cabinet.

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

- eRate 2024 projects have been posted for internet access (continued contract with Metronet), switch and server licenses, and network management software. The latter is a newer opportunity provided by eRate. APS currently uses a network monitoring software in-house, but this new service option could provide the district with 24/7/365 monitoring through an external partner at the same, or even lower, price point.

**Packer Profile for all learners**

- District technology and tech coaching staff are learning more about AI tools for education and how staff and students can use these tools in a productive and appropriate manner. Specific tools include [Microsoft CoPilot](#), [Microsoft Loop](#), [MagicSchoolAI](#), and [Merlyn Origin](#). During this exploration we are also considering needs for privacy and academic integrity.
- There has been discussion around allowing grades Grades 9-11 to keep their devices during the year-round in order to support summer learning and internship opportunities. If this change moves forward, families will be informed by the end of March 2024. This will be an opt-in process.

**District-wide MTSS for all learners**

- K-12 student:device ratios have been discussed with staff and district leadership. APS Tech Services will work with IJ Holton administration to transition to students accessing devices only at school – no longer taking them home, starting in fall 2024. This will allow the district to better support students and families in learning appropriate technology practices and expectations.

**Excellence in Resource Management**

- The district is transitioning to a new classroom technology model that includes: projector + traditional whiteboard, wireless projection, digital whiteboards, mobile display controls, and interactive software tools for students and teachers. The Director of Technology will be working with Buildings and Grounds to remove all end-of-life Smartboards by the Fall of 2025.



**DATE:** February 12, 2024

**TITLE:** Finance and Operations

**TYPE:** Information

**PRESENTER(S):** Todd Lechtenberg, Executive Director of Finance and Operations

**BACKGROUND:**

The Finance Department includes payroll, employee benefits, accounts payable, accounts receivable, accounting and fixed asset management. The Executive Director of Finance and Operations also oversees Facility Services, Food & Nutrition Services and Transportation Services.

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

- During my first month of employment, I have been meeting with departments to understand the interactions between departments and my role.

**Packer Profile for all learners**

- Departments maintain ongoing collaboration with colleagues throughout the District to support their work. The focus of the 2023-24 school year is to ensure effective implementation and adaptation of the vision of the Packer Profile to achieve success in guiding the incoming freshmen.

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

- The Departments maintain ongoing collaboration with Teaching & Learning, Special Services, and building Administration to support and learn about MTSS and the impact it will have on student success.

**Excellence in Resource Management**

- **Finance Department**
  - CESO Audit
    - CESO performed a business office review of the district in November.
    - In January we were provided with suggestions for improving the department's operations.
    - We will evaluate potential enhancements and implement necessary improvements in preparation for the next school year.
  - Timelines
    - One of my objectives for the finance department is to develop and distribute timelines for upcoming projects.- Upcoming projects include:
      - [FY24-25 Budget Timeline](#)

- [FY24 Audit Timeline](#)
  - Another objective is to present timelines for the upcoming school year at each July board meeting, ensuring the board is informed of the necessary approvals.
- **Food and Nutrition Department**
  - Renovation of AHS cafeteria serving lines
    - The projected cost for the project is \$230,000, and will be funded 100% out of the Food Service fund balance.
    - We received 3 quotes and are recommending opting for Culinex, as they offered the most competitive bid.
- **Building and Grounds Department**
  - As we approach the summer months, our District is gearing up for several projects in preparation for the 2024-2025 school year. Here is a brief overview:
    - **Austin High School**
      - Remove and replace roof top unit for the server room
      - Refinish the 3<sup>rd</sup>-floor hallway and seal
      - Ove Berven & Packer gymnasium floors will be refinished
    - **Ellis**
      - Install one new diving board and base
    - **Neveln**
      - Remove power and data poles and patch floor and ceiling tiles to free up space in classrooms.
    - **Southgate**
      - Asbestos abatement and new flooring and paint throughout the classrooms.
    - **Sumner**
      - Remove and replace existing playground equipment with a new playground, demo soccer field rubber tiles, and replace with the pour-in-place surface.
      - Build built-in lockers for the mezzanine and install
    - **District-wide**
      - Schedule and complete several annual inspections
      - Refresh playground mulch at all sites
      - Update card access software
      - Assess and maintain parking lots
  - We were granted funding from Minnesota Department of Health Lead Remediation in Drinking Water in Schools and Child Care Settings Grant for
    - Key areas of focus include:
      - Remove the existing drinking fountain and replace it with Elkay ADA Filtered bottle filling stations in the high school wrestling locker rooms.
      - Remove ten drinking fountains, cap off existing holes in stainless steel sink & water line in cabinets.



**DATE:** 02-12-24

**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**

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

We are currently partnering with Hormel and the Food Insecurity Project. [About the Minnesota Youth Institute | MN Youth Institute \(umn.edu\)](#). The Youth Institute is part of the larger World Food Prize. [The World Food Prize - Improving the Quality, Quantity and Availability of Food in the World](#)

- Social Studies
- The students in the AP Human Geography class have been introduced to the World Food Prize Project.
- There are many different locations for the Youth Summit across the state of Minnesota and we are opting to participate in the Twins Cities event. The Youth Institute in 2024 is May 14 at the U of M campus
- Students will research a world food insecurity issue-this fits nicely with the work in Human Geography because they do research around a country each year (each student has a different country)
- We are currently partnering with Hormel and the Food Insecurity Project
  - They have been working with Sneha Jogi and Danny Holton from Hormel to learn a little more about their roles, but also how their work intersects with food security around the world
- The students are starting research this month, will write a paper about the topic they choose including possible solutions, and will present at the U of M in May
  - There will be opportunities to engage with others working in the field like a cultural anthropologist and opportunities to practice presentations on site with professionals before they present in May
- Lisa Sanders has the project laid out and a timeline set-up to work with her students
- Art and Social Studies
- Both the art classes and AP Human Geography class are partnering with the local food insecurity project and will have an opportunity to present their work in April. Those presentations will be at the Spam Museum
- Art students will be creating art around the idea of food insecurity and will also meet with Hormel's Cultural Anthropologist
- Students from the Human Geography class will showcase their one pagers about food insecurity and at the community event

## **Packer Profile for all learners**

- AHS will be requiring a full year, 9<sup>th</sup> grade Packer Profile Orientation course starting in the 2024-2025 school year.
  - o Timeline Leading to this Decision
    - Starting in September a teacher led group started to meet to discuss Connect
      - Recommendation from this group in November was to have Connect five days a week.
    - This decision was presented to the AEA leadership. The stance by the AEA was that meeting more than one time a week for Connect will violate the contract. In addition, anything beyond teacher supervision during the one time a week would also violate the contract.
    - AHS School Leadership Team (department chairs) met three times in January to discuss possibilities of implementing Packer Profile lessons.
    - The recommendation to create a new course was presented to AEA leadership in February, and they agreed that we could move forward.
    - AHS staff were notified on February 7, that we would be creating the Packer Profile Orientation Class
  - o Purpose of Course
    - Packer Profile (Career Readiness) Lessons
    - Career Exploration
    - Education of AHS pathways
    - Developing a four-year academic plan revolving around student's area of interest.
    - Scheduling of Freshman for their entire AHS career
      - This takes strain off of Ellis and AHS counseling department
      - This also allows us to utilize the Early Warning System in Infinite Campus to its full potential
      - This also supports our MTSS system by allowing us to track students who are off track for graduation and put interventions in place early.
    - Digital Literacy
    - Academic Study Hall including the teaching of study skills
      - There are many overlaps to what has been taught in our AVID program
    - Tracking of missing homework and exams
      - This is also a place to complete missing work
    - Teaching of soft skills which include our Core Values
    - Learning how to create and maintain student's Microsoft Sway page which will contain their personal portfolio of meaningful learning experiences during their AHS career.

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

- o January 31<sup>st</sup> PD with staff to work towards curriculum alignment and the use of the internal T &L site.
- o Semester one data report: decrease in failure rate for BARR students failing 1 or more courses in both ALC and AHS, Decrease in behavior incidents for BARR students compared to their 8<sup>th</sup>-grade year.
- o January 15<sup>th</sup> Professional development day provided sessions for staff to attend. Topics ranged from decreasing failure rate, attendance/truancy procedures, and calculating the grade book
- o Provide staff with minor behavior referral data monthly (SWIS). SWIS data for the month of January (referrals)
- o BARR had success in their intervention day. Teachers worked with students who were struggling in their classes with other students participating in activities in the media center. This allowed one-on-one intervention time with the teacher and student on academic needs within each course.
- o Kim Goblirsch and Angie Taylor will be presenting at the National BARR conference in California at the end of April. They will be discussing year one implementation of BARR at our district.

## **Excellence in Resource Management**

- We hired two new teachers and two new paraprofessionals for the second semester.
- We continue to work through our new registration plan and will start to create a staffing plan

## Area Learning Center

### Support and resources to ensure a safe and welcoming learning environment

- This semester we were able to schedule common planning time for three of our ALC teachers to run both small and big block meetings. Because of this we have been able to add our 10<sup>th</sup> grade cohort into the students we monitor through BARR.

### Packer Profile for all learners

- Students took time this month in their social studies classes to create their Packer Portfolio. They uploaded their four-year plan, interest survey, and will continue to add documents as the year progresses.

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

- January 31<sup>st</sup> PD with staff to work towards curriculum alignment and the use of the internal T & L site.
- Semester one data report: decrease in failure rate for BARR students failing 1 or more courses in both ALC and AHS, Decrease in behavior incidents for BARR students compared to their 8<sup>th</sup>-grade year.
- January 15<sup>th</sup> Professional development day provided sessions for staff to attend. Topics ranged from decreasing failure rate, attendance/truancy procedures, and calculating the grade book

### Excellence in Resource Management

- The MAAP students are studying current (proposed) legislation in preparation for their visit to the Capitol on February 21<sup>st</sup>.

## Austin Online Academy

### Support and resources to ensure a safe and welcoming learning environment

- AOA presented data on student engagement and growth in our academic achievement at the recent MDE Supplemental Online Provider Winter Meeting. Enrollment continues to grow, and students and staff saw an increase in passing courses at Austin Online from 52% in Spring of 2023 to 75% in Fall of 2024.
- AOA was featured in a National Digital Learning event on Feb. 15<sup>th</sup>, please do not share this widely until after then –exciting opportunity! <https://youtu.be/BY4Xa7XDkwY>

### Packer Profile for all learners

- During the past two weeks AOA staff, counselor and Jane Carlson have worked to identify current AOA students eligible for PSEO and are working with students and families to invite to PSEO night and next steps on the process of pursuing dual enrollment and post-secondary pathways.

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

- AOA developed a tiered supports document this past semester to help us identify students of concern and develop interventions to support. Next step will be to incorporate BARR supports as an added resources for online learners.

### Excellence in Resource Management

- Continued growth of enrollment of internal and external families.

Here is our monthly smore: <https://www.smores.com/hkbc>

## **IJ Holton Intermediate School/ Ellis Middle School**

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

- Senator Gene Dornink visited Holton and Ellis on January 9<sup>th</sup>. We toured both buildings and had a great conversation. This was a wonderful opportunity to have the undivided attention of one of our politicians.
- Our 2024 Finalists for the Spelling Bee are: 1<sup>st</sup> place: Carter Peterson-7<sup>th</sup> grade; 2<sup>nd</sup> place: Logan Merfeld-5<sup>th</sup> grade; Alternate: Sissauna Michael-8<sup>th</sup> grade. Congratulations to all who participated.
- January 12<sup>th</sup> was a teacher workday. The time was used well as all our grades were completed on time.
- On January 15<sup>th</sup> we had staff development on Strengths Training. The topic was Communication. I am beginning to see examples of staff using their strengths as part of discussion topics, interviews and instruction.
- Board person Dube toured Holton. We discussed the new programming we offer and the work we do with our site plan.
- On Feb. 1<sup>st</sup> we had a Trauma Presentation for administrators that was very impactful. We are looking at ways to add this training to our Site Plan next year for all staff.

### **Packer Profile for all learners**

- Our monthly Young Scientists collaboration with the Hormel Institute continues to go very well. We have several students involved from both buildings. Thank you to Sarah Diekman, Becky Minks and Allison Witiak for organizing and supporting the students during the learning activities.
- We had our monthly Ellis/Holton staff meeting where Karen Dunbar discussed the upcoming work we have with BARR.
- On January 20<sup>th</sup> we held our annual Vex IQ tournament at Holton. It was a huge success with good media coverage and numerous teams participating.
- We had our first 5<sup>th</sup> grade Orchestra Concert in four years at I.J. Holton. We had to stop during COVID but our music department brought it back. It was an incredible evening showcasing our talented young musicians. I am amazed at our increasing numbers. This is directly a result of the hard work our music department does to recruit and retain students. Also, I believe the fact that we kept moving forward during COVID really reinforced the value of the Arts to our families.

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

- At Ellis, we have included monthly meetings with teams to update them on students in the MTSS process. We also have voluntary staff meetings to share work that we are doing to improve behavior and brainstorm ideas with teachers.
- On Jan. 15<sup>th</sup> we watched an MTSS video with both buildings; Sarah Shultz also shared small group strategies.

### **Excellence in Resource Management**

- Effective next school year we have a new BARR Coordinator: Karen Dunbar; a new Dean of Students at Holton: Dave Brown and a new Assistant Principal at Ellis (replacing Karen Dunbar): Joni Irvin.

IJ Holton Newsletter: <https://www.smore.com/60h9c-hawk-news>

Ellis Newsletter: <https://www.smore.com/hcjdu>

## Banfield Elementary School

### Support and resources to ensure a safe and welcoming learning environment

- On January 9<sup>th</sup>, Senator Gene Dornink and the MESPA Executive Director Michelle Krell visited Banfield during **Principal For A Day**.
  - Senator Dornink and Director Krell went on a tour of the building, visiting the lunchroom, classrooms, and our library.
  - We had discussions around the READ Act and changes in the non-exclusionary practices. We discussed
- We were successful in meeting with over 90% of our families during our winter conferences.

### Packer Profile for all learners

- On February 16<sup>th</sup>, the district and high school staff will present to the Banfield staff about the Packer Profile.
- We continue to expand our library activities and learning opportunities that students can choose from.

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

- Our Supplemental and Intensive Support Teams continue to make improvements to our process and procedures to identify students with additional support. Most notably, in our area of communication with the classroom teachers.
- With the addition of Reading and Math Corp. Supports, we can reach more students needing more support.
- Staff continue to meet three times a month in PLCs to focus on Tier 1 instructional support.

### Excellence in Resource Management

- Partnering with the Banfield PTC, we are creating three phases of upgrading our library and IMC furniture. Most recently, the PTC allocated \$10,000 towards flexible seating that should arrive after spring break.

## Neveln Elementary School

<https://www.smores.com/75ptj>

### Support and resources to ensure a safe and welcoming learning environment

- We welcomed our Neveln families to our building for conferences in January. We had over 85% attendance at our January conferences.
- Coaching Cycles – Tracy has started coaching cycles with our new KG staff. We have some staff that have met with Tracy for an additional coaching cycle.
- Neveln will host Grade 2 and Grade 3 winter music concerts on Friday, February 9<sup>th</sup>. Our students have worked hard to prepare music selections for this musical production.
- The elementary schools will participate in Strengths Finder professional development on Friday, February 16<sup>th</sup>.

### Packer Profile for all learners

- Katie Baskin, Jane Carlson, and Matt Schmidt presented the Packer Profile to the Neveln staff in January. We will begin working on ways we can align the work at Neveln with the Packer Profile.

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

- We will use our February PD session to focus on the math audit recommendations and teachers will spend time collaborating with grade level teachers.
- Our Tier 2 and Tier 3 teams continue to meet and brainstorm interventions for our students that need additional support.

### Excellence in Resource Management

- We are excited to welcome our new staff to Neveln in 2024-25

Jade Salisbury – Head Cook  
Deb Nelson – English Language Teacher  
Morgan Schmitz – KG teacher  
Angela Schuster – KG teacher  
Gabriella Vasquez Alva – KG teacher  
Rachel Underwood – Special Education – POD Setting III  
Wendy Kosel – Special Education – POD Setting III  
Jaci Gruber – Science Teacher

## **Southgate Elementary School**

Newsletter - <https://www.smore.com/u1rbw-gator-gazette>

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

- Our staff are looking forward to the February 16<sup>th</sup> professional learning day with Strengths. Staff have been preparing for this learning by:
  - **Observe, reflect upon, and document how you see your Strengths impact those around you.**
  - **Why are others drawn to you? Why do they follow you?**
- Students are working towards our next Gator Ticket Incentive with our PBIS work. So far we have recognized over 3500 acts of Respect, Responsibility, Care and Safety.

### **Packer Profile for all learners**

- During our last staff meeting AHS Staff members Matt Schmit and Emily Hovland along with Katie Baskin visited our staff to talk about the tenants of the Packer Profile. This visit will help us start discussion about how we at the elementary can support this important work!

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

- We continue to meet weekly in our student support teams to review data and interventions for students to ensure that we are doing all that we can for each and every student.
- In our last School Leadership Team

### **Excellence in Resource Management**

- We have started some initial planning for summer construction projects in the summer and how we can be prepared for the week and be ready to move back into classrooms for Back to School Week. Buildings and Grounds has worked with us to help streamline the process.
- We are happy to welcome the following Kindergarten staff to Southgate for next year:
  - Cassie Leathers
  - Jason Denzer
  - Erin Schumacher
  - Alayna Moser
  - Kelsey Swanson
  - Linsy Miller
  - Wendy Pedersen
  - Jennifer Staley

## **Sumner Elementary School**

<https://www.smore.com/80sthf>

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

- Our staff are looking forward to the February 16<sup>th</sup> professional learning day with Strengths. Staff have been preparing for this learning by:
  - **Observe, reflect upon, and document how you see your Strengths impact those around you.**
  - **Why are others drawn to you? Why do they follow you?**

- Coaching Cycles are going well at Sumner. Katie Keller, our instructional coach, is receiving requests from staff above and beyond their required coaching cycle. Staff are eager to learn, , and Katie is in demand! Sumner is growing greatness with staff and students!

### **Packer Profile for all learners**

- Sumner was awarded a grant through SHIP to create an outdoor learning space on the south side of our building. This space will include an outdoor instructional space, raised garden beds, compost, water source, shed and fencing. Looking forward to elevating authentic learning opportunities through science in our natural world!

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

- Teachers continue to flex the PLC model each week by engaging in our PLC agenda and providing reflections to our instructional coach at the conclusion of each collaborative session. These feedback loops have reflected thoughtful and accurate assessments of the effectiveness of our instruction and cite evidence to the extent our students are meeting the learning goals.
- We are excited to welcome Corey Haugen to our Supplemental Team meeting on February 6<sup>th</sup> to share a tool in Viewpoint Data Warehouse that will allow us to create and manage student groups. This tool will allow our team to effectively and efficiently monitor student groups to ensure all students are progressing in his/her learning.

### **Excellence in Resource Management**

- We are fortunate to welcome the following staff from Woodson to Sumner in 2024-25 school year – Lucky US!
  - Kristen Becker (K teacher)
  - Debbie Lewis (K teacher)
  - Ninn Aung (K teacher)
  - Sarah Fruhwirth (K Teacher)
  - Amy Learn (AATD & Young Scholars)
  - Joelle Mayers (MLL Teacher)
  - Laura Eyre (Special Education Teacher)
  - Erin Heinlen (Special Education Teacher)
- \* Paul White from Southgate (Science Teacher)

### **Woodson Kindergarten Center**

February Smore Newsletter: <https://www.smores.com/xt9n8>

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

- We had a Pennies for Pink fundraiser earlier this month and raised \$1,459.57 to donate towards The Hormel Institute and cancer research. Because we worked together to exceed our goal of \$1,000, Mrs. Baker got a pie in the face.
- We celebrated the 100<sup>th</sup> Day of Kindergarten on Monday, February 5!
- Instead of giving valentines to classmates, students will learn about kindness and celebrate being caring critters in their classroom.

### **Packer Profile for all learners**

- Staff members have been working to design what learning through play will look like following the transition to elementary buildings. The committee has been working closely with Katie Keller and Sheila Berger on planning for next year.

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

- Staff met for data meetings following the winter benchmark window and will continue to use data through PLC discussions to ensure student learning needs are met.
- The SST and IST teams have established procedures that allow for regular data review. The regular data review helps us identify students who need additional support and monitor progress being made with interventions.
- Students celebrated January's Tier 1 SEL focus (Optimism) at our first in-person assembly this year.
- February's Peekapak focus= Perseverance

### **Excellence in Resource Management**

- We are adding a field trip in April to go see Ellis Middle School's Drama Club's performance of "Junie B. Jones the Musical, Jr." This field trip will be an excellent opportunity for the students to see a live performance, and it will also help them as they prepare to go to 1<sup>st</sup> grade in a new school.
- The playcenter committee is working with Katie Keller to write grants for kindergarten items needed in the elementary buildings next year.

### **Community Learning Center**

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

- Continuing to hire as vacancies occur throughout the year
- Strengths PD for Early Childhood and Adult Learning teams
- Wellness Committee work progressing, identifying mission and vision for our work
- Wellness work focusing on more than just nutrition and exercise
- Early Childhood staff will begin our Mental Health Consultation through a grant with MDE.

#### **Packer Profile for all learners**

- ABE and EC teams had presentations about the Packer Profile as we consider how we can support and access resources from both ends of the educational spectrum
- Community Education classes are available this spring and summer planning is well in hand including summer camps hosted by coaches.
- Early childhood leadership joined teaching and learning for meetings with MDE about the "Successful Learner Equation" which is a new model for looking at kindergarten readiness placing the responsibility for readiness on schools, communities, and families vs. The child.

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

- MTSS teams are gaining in confidence about process and impacting student success through our work.
- Staff updates on the MTSS process for those members not on the MTSS teams are now included in weekly newsletters along with 1-2 minute videos on the "myths" of MTSS.
- Early childhood is piloting an academic screener through Star Renaissance.

### **Excellence in Resource Management**

- Early childhood is preparing for our move to Woodson in collaboration with Buildings and Grounds
- Increased needs in our community have resulted in the addition of another ECSE teacher.
- 24-25 preschool registration opens on March 5, 2024.
- Considering ways we can fund additional preschool classrooms as there are upwards of 90 students on our waiting list each year.
- VPK application for 24-25 has been completed. We have requested 32 additional seats.

# World Food Prize- Youth Institute

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School Board Presentation

February 12, 2024



## OUR MISSION

*(Our Core Purpose)*

INSPIRE. EMPOWER. ACCELERATE.

## OUR VISION

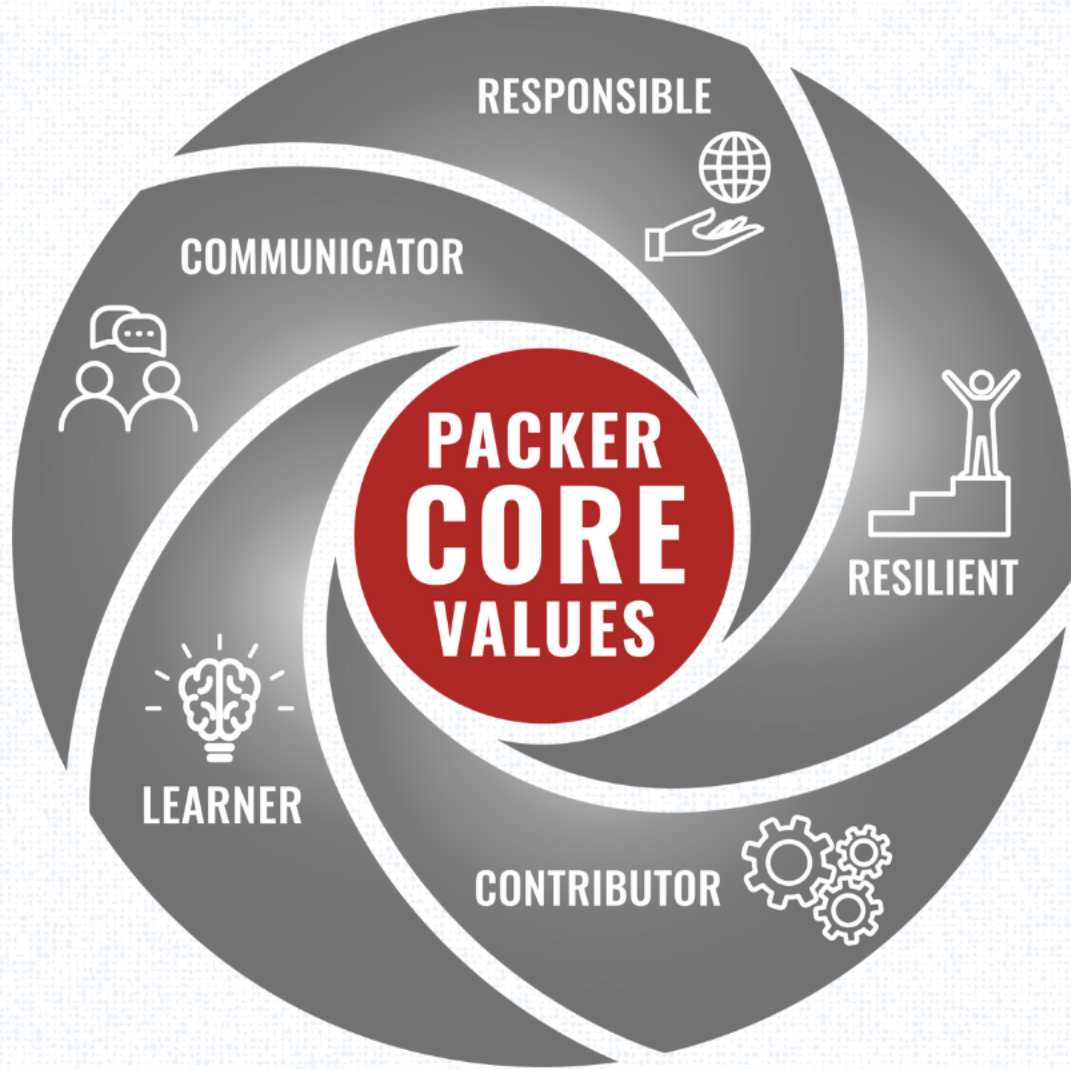
*(What We Intend to Create)*

PREPARING ALL LEARNERS TO MAKE A  
DIFFERENCE IN THE WORLD.

## OUR STRATEGIC PRIORITIES

*(Drivers of Our Continuous Improvement)*

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



## OUR CORE VALUES

*(Drivers of Our Words and Actions)*

- **Responsible:** Demonstrates accountability to self and others
- **Resilient:** Develops perseverance and self-confidence
- **Learner:** Challenges self to think critically
- **Communicator:** Listens actively and shares learning and experiences
- **Contributor:** Engages as a productive member of the community and global society

**The World Food Prize Foundation's mission is to elevate innovations and inspire action to sustainably increase the quality, quantity and availability of food for all.**

# The World Food Prize

- Envisioned by Dr. Norman E. Borlaug and founded in 1986
- Recognize those who have made a significant contribution to improving the world's food supply with a goal of establish role models to inspire others
- World Food Prize is held in Des Moines Iowa each fall



# World Food Prize-Youth Institute

- Locally the Hometown Food Security Project and Hormel Foods have participated in the World Food Prize
- Austin High School Students in the AP Human Geography class will participate in the Youth Institute this year at the University of Minnesota on May 15



# Preparing for the Youth Institute

- Students select a country and identify a food insecurity issue faced by that country.
- The student will research the country to better understand its culture, social, political, and economic climate
- Students will then propose possible solutions to the food insecurity issue and how the country might be able to solve the problem it faces
- Students will prepare a paper and submit it prior to the conference



# What is the Youth Institute?

|   |  |   |
|---|--|---|
| <b>DIETARY DISEASES</b><br><br>Disease caused by unhealthy diets and a lack of exercise                                  | <b>MALNUTRITION</b><br>Deficiencies, excesses, or imbalances in a person's intake of energy, protein and nutrients<br>                            | <b>INFECTIOUS DISEASES</b><br>Infections and illnesses that can be spread from one person to another, or between animals and humans<br>                  |
| <b>POPULATIONS</b><br>The characteristics and movements of a population including urbanization, migration and growth<br> | <b>CONFLICT</b><br>Political, economic, environmental, or social disagreements, violence or armed conflict<br>                                    | <b>HUMAN RIGHTS</b><br>Rights that all people are equally entitled to regardless of their nationality, sex, race, ethnicity, religion, language, etc<br> |
| <b>EDUCATION</b><br>The delivery of knowledge, skills, and information<br>   | <b>POLICY &amp; GOVERNANCE</b><br>The implementation of policies, processes and structures that determine how power is distributed and shared<br> | <b>INTERNATIONAL TRADE</b><br>The exchange of capital, goods, and services between countries<br>   |
| <b>FOREIGN AID</b><br>Assistance given by one nation to another for humanitarian relief or development efforts<br>     | <b>INFRASTRUCTURE</b><br>The physical structures and facilities critical for the operation of a society such as roads, bridges, power, etc<br>  |    |

- The day of the conference, students will have an opportunity to connect with research and industry leaders and participate in hands on activities and projects related to food security
- Students will be assigned to small groups led by facilitators where they will share their countries challenge and possible solutions. They will engage in dialogue and answer questions directed to them about their country.

# Opportunities for Students

- Eligible for scholarships
- Opportunities for domestic and international internships
- May be selected to attend the World Food Prize as a Minnesota student representative
- Mentorship opportunities
  - Tanya Rodriguez, Hormel Foods Cultural Anthropologist
  - Danny Holton, Hormel Foods Global Impact Manager
  - Sneha Jogi, Hormel Foods Global Impact Manager
  - Tammy Snee and other Hometown Food Security Project Leaders

# Additional Information

- [About the Minnesota Youth Institute | MN Youth Institute \(umn.edu\)](#)
- [About the Foundation - The World Food Prize - Improving the Quality, Quantity and Availability of Food in the World](#)



The poster features a blue and green geometric background. At the top left is the World Food Prize Foundation logo, and at the top right are the University of Minnesota and CFANS logos. The main title 'GLOBAL CHALLENGE' is in large white letters. Below it, the event details are listed: 'MINNESOTA YOUTH INSTITUTE MAY 15, 2024'. Registration and research paper deadlines are also provided: 'Registration due: APRIL 1, 2024' and 'Research Paper due: APRIL 8, 2024'. The website 'www.worldfoodprize.org/mnyi' is listed. At the bottom, the 'hunger fighters' logo is shown with the tagline 'knowledge • innovation • action'.

WORLD FOOD PRIZE FOUNDATION

UNIVERSITY OF MINNESOTA

CFANS COLLEGE OF FOOD, AGRICULTURAL AND NATURAL RESOURCE SCIENCES

# GLOBAL CHALLENGE

MINNESOTA YOUTH INSTITUTE  
MAY 15, 2024

Registration due: APRIL 1, 2024  
Research Paper due: APRIL 8, 2024

[www.worldfoodprize.org/mnyi](http://www.worldfoodprize.org/mnyi)

  
hunger fighters®  
knowledge • innovation • action

# A Work of Art-Creating Food Security



- Austin High School Art and AP Human Geography students will showcase their work in an April event at the SPAM Museum in partnership with the Hometown Food Security Project.
- Art Students will be displaying art projects featuring food and food security
- AP Human Geography Students will share their Youth Institute projects

**DATE:** February 12, 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.

| <b>DONOR</b>  | <b>AMOUNT</b> | <b>RECIPIENT(S)</b>            | <b>PURPOSE</b>                              |
|---|---------------|--------------------------------|---|
| 13 donations from various performances                        | 2150.00       | AHS Austinaires                | Supplies                                    |
| Unity Chapter 29 Order of the Eastern Star                    | 200.00        | AHS Swim Team                  | Diving Boards                               |
| Hormel Foods Austin Plant                                     | 1325.00       | Four Elementary Schools        | Field trip expenses                         |
| Freeborn Mower Operation Round Up                             | 100.00        | Banfield Elementary            | Garden Needs                                |
| Shannon & Robert Johnson                                      | 75.00         | AHS Drama Club                 | Supplies                                    |
| Hormel Financial Services                                     | 750.00        | AHS Gymnastics                 | Supplies/Equipment                          |
| Kiwanis Club  | 200.00        | Adapted Bowling                | Jerseys                                     |
| Fraternal Order of Eagles                                     | 1000.00       | Adapted Bowling                | Jerseys                                     |
| Fraternal Order of Eagles                                     | 1000.00       | Neveln Elementary              | Playground Equipment                        |
| Fraternal Order of Eagles                                     | 600.00        | Neveln Elementary              | Sensory supplies for school counseling dept |
| Fraternal Order of Eagles                                     | 1500.00       | Ellis Middle School            | Sound System for Gymnasium                  |
| Lions Club/Austin Noon Lions – Fall Concession Stand Donation | 2000.00       | AHS Athletics                  | Uniform Rotation/Supplies                   |
| America Legion Post 91  | 5000.00       | Woodson & 4 Elementary Schools | Secular School Celebrations                 |
| American Legion Post 91                                       | 1000.00       | Ellis Middle School            | Sound System for Gymnasium                  |
| Austin Enhancement Group                                      | 100.00        | AHS Band Program               | Ensemble Expenses                           |
| AYB Fast Break Club   | 311.80        | AHS Boys Basketball            | Transportation                              |
| Clyde Buendorf & Diane Heaney/Margo Bissen Memorial           | 200.00        | Sumner Elementary              | Music Dept Expenses                         |
| Austin Area Arts  | 1637.25       | AHS Music                      | Supplies                                    |
| Joette Anderson   | 700.00        | AHS Scholarship Fund           | Annual Binky Scholarship Awards             |
| Minnesota Rush  | 900.00        | AHS Boys Soccer                | Supplies                                    |
| The Blue Line Club  | 1183.71       | AHS Boys Hockey                | Coach Bus Expense                           |



**DATE:** 2/12/2024

**TITLE:** Approve remodel of AHS cafeteria serving lines

**TYPE:** Action Item

**PRESENTER:** Todd Lechtenberg, Executive Director of Finance and Operations

**BACKGROUND:**

The Food & Nutrition Department has decided that we would like to move forward with a remodel of the cafeteria serving lines. The Food & Nutrition Department has a significant fund balance, we believe this project would be a great use of these funds. The last remodel of the AHS serving lines/carts was completed in 2003. The serving carts and related serving areas are in need of an update. This will help our staff be better equipped to serve our students.

**RATIONALE:**

With the approval of this project, we will also be moving the salad bar and grab-and-go serving carts to the front of the cafeteria. This will eliminate unnecessary time spent carting food back and forth by Food & Nutrition staff members. Moving those options to the front of the cafeteria also gives our staff more help up front, where it is needed most.

We spent out [bid specifications](#) to three companies and here are the results:

Trimark \$201,618

Culinex \$197,485

Horizon \$209,183

**RECOMMENDATION:**

Recommend the school board approve the winning bid of Culinex of \$197,485.

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 620

Orig. 1998

Revised: \_\_\_\_\_

Rev. 2023 (Oct)

## **620 CREDIT FOR LEARNING**

***[Note: School districts statutorily are required to provide students with credit for approved postsecondary courses, as set forth in Section V.; and accelerated or advanced academic courses offered by a higher education institution or nonprofit public agency, as set forth in Section VII. Additionally, school districts are required by statute to identify whether the school district offers weighted grades and, if it does, identify the courses for which a student may earn a weighted grade (Section VIII). Optional provisions related to awarding credit to students transferring from out-of-state, private, or home schools and the issuance of student grades for purposes of awarding certain honors, as set forth in Section IV., are not required by statute. Therefore, the language contained in Section IV. is suggested language, and a school district may or may not include this section or may modify this section at its discretion.]***

### **I. PURPOSE**

This policy recognizes student achievement that occurs in postsecondary enrollment option and other advanced enrichment programs. This policy also recognizes student achievement that occurs in other schools, in alternative learning sites, and in out-of-school experiences such as community organizations, work-based learning, and other educational activities and opportunities. This policy addresses transfer of student credit from out-of-state, private, or home schools and online learning programs and to address how the school district will recognize student achievement obtained outside of the school district.

### **II. GENERAL STATEMENT OF POLICY**

The policy of the school district is to provide a process for awarding students credit toward graduation requirements for credits and grades students complete in other schools, postsecondary or higher education institutions, other learning environments, and online courses and programs.

### **III. DEFINITIONS**

- A. "Accredited school" means a school that is accredited by an accrediting agency, recognized according to Minnesota Statutes, section 123B.445 or recognized by the Commissioner of the Minnesota Department of Education (Commissioner).
- B. "Concurrent enrollment" means nonsectarian courses in which an eligible pupil under [Minnesota Statutes, section 124D.095](#), subdivision 5 or 5b, enrolls to earn both secondary and postsecondary credits, are taught by a secondary teacher or a postsecondary faculty member, and are offered at a high school for which the district is eligible to receive concurrent enrollment program aid under Minnesota Statutes, section 124D.091.
- C. "Course" means a course or program.
- D. "Eligible institution" means a Minnesota public postsecondary institution, a private, nonprofit two-year trade and technical school granting associate degrees, an opportunities industrialization center accredited by an accreditor recognized by the United States Department of Education, or a private, residential, two-year or four-

year, liberal arts, degree-granting college or university located in Minnesota.

- E. "Nonpublic school" is a private school or home school in which a child is provided instruction in compliance with the Minnesota compulsory attendance laws.
- F. "Weighted grade" is a letter or numerical grade that is assigned a numerical advantage when calculating the grade point average.

#### IV. TRANSFER OF CREDIT FROM OTHER SCHOOLS

##### A. Transfer of Academic Requirements from Other Minnesota Public Secondary Schools

- 1. The school district will accept and transfer secondary credits and grades awarded to a student from another Minnesota public secondary school upon presentation of a certified transcript from the transferring public secondary school evidencing the course taken and the grade and credit awarded.
- 2. Credits and grades awarded from another Minnesota public secondary school may be used to compute honor roll and/or class rank if ~~a—the student has earned at least [insert number] credits from the school district.~~ is enrolled as a full-time student at Austin High School in the semester prior to their high school graduation and meet the district graduation requirements.

##### B. Transfer of Academic Requirements from Other Schools

- 1. The school district will accept secondary credits and grades awarded to a student for courses successfully completed at a public school outside of Minnesota or an accredited nonpublic school upon presentation of a certified transcript from the transferring public school in another state or nonpublic school evidencing the course taken and the grade and credit awarded.
  - a. When a determination is made that the content of the course aligns directly with school district graduation requirements, the student will be awarded commensurate credits and grades.
  - b. Commensurate credits and grades awarded from an accredited nonpublic school or public school in another state may be used to compute honor roll and/or class rank if ~~a the student has earned at least [insert number] credits from the school district.~~ is enrolled as a full-time student at Austin High School in the semester prior to their high school graduation and meet the district graduation requirements.
  - c. In the event the content of a course taken at an accredited nonpublic school or public school in another state does not fully align with the content of the school district's high school graduation requirements but is comparable to elective credits offered by the school district for graduation, the student may be provided elective credit applied toward graduation requirements. Credit that does not fully align with the school district's high school graduation requirements will not be used to compute honor roll and/or class rank.
  - d. If no comparable course is offered by the school district for which high school graduation credit would be provided, no credit will be provided to the student.
- 2. Students transferring from a non-accredited, nonpublic school or homeschool shall receive credit from the school district upon presentation of a transcript or other documentation evidencing the course taken and grade and credit

awarded.

- c. a.—Students will be required to provide copies of course descriptions, syllabi, or work samples for determination of appropriate credit. In addition, students also may be asked to provide interviews/conferences with the student and/or student’s parent and/or former administrator or teacher; review of a record of the student’s entire curriculum at the nonpublic school; and review of the student’s complete record of academic achievement.
  - b. Where the school district determines that a course completed by a student at a non-accredited, nonpublic school or homeschool is commensurate with school district graduation requirements, credit shall be awarded, but the grade shall be “P” (pass).
  - c. In the event the content of a course taken at an non-accredited, nonpublic school or homeschool does not fully align with the content of the school district’s high school graduation requirements but is comparable to elective credits offered by the school district for graduation, the student may be provided elective credit applied toward graduation requirements.
  - d. If no comparable course is offered by the school district for which local high school graduation credit would be provided, no credit will be provided to the student.
  - e. Credit and grades earned from a non-accredited nonpublic school or homeschool shall not be used to compute honor roll and/or class rank.
- C. A student must provide the school with a copy of the student’s grades in each course taken for secondary credit under this policy, including interim or nonfinal grades earned during the academic term.

**V. POSTSECONDARY ENROLLMENT CREDIT**

- A. A student who satisfactorily completes a postsecondary enrollment options course or program under Minnesota Statutes, section 124D.09 that has been approved as meeting the necessary requirements is not required to complete other requirements of the academic standards corresponding to that specific rigorous course of study.
- B. Secondary credits granted to a student through a postsecondary enrollment options course or program must be counted toward the graduation requirements and subject area requirements of the district.
  - 1. Course credit will be considered by the school district only upon presentation of a certified transcript from an eligible institution evidencing the course taken and the grade and credit awarded.
  - 2. Seven quarter or four semester postsecondary credits shall equal at least one full year of high school credit. Fewer postsecondary credits may be prorated.
  - 3. When a determination is made that the content of the postsecondary course aligns directly with a required course for high school graduation, the commensurate credit and grade will be recorded on the student’s transcript as a course credit applied toward graduation requirements.
  - 4. In the event the content of the postsecondary course does not fully align with the content of a high school course required for graduation but is comparable to elective credits offered by the school district for graduation, the school

district may provide elective credit and the grade will be recorded on the student's transcript as an elective course credit applied toward graduation requirements.

5. If no comparable course is offered by the school district for which high school graduation credit would be provided, the school district will notify the Commissioner, who shall determine the number of credits that shall be granted to a student.
  6. When secondary credit is granted for postsecondary credits taken by a student, the school district will record those credits on the student's transcript as credits earned at a postsecondary institution.
- C. A list of the courses or programs meeting the necessary requirements may be obtained from the school district.
  - D. By the earlier of (1) three weeks prior to the date by which a student must register for district courses for the following school year, or (2) March 1 of each year, the school district must provide up-to-date information on the district's website and in materials that are distributed to parents and students about the program, including information about enrollment requirements and the ability to earn postsecondary credit to all pupils in grades 8, 9, 10, and 11.

#### **VI. CREDIT FOR EMPLOYMENT WITH HEALTH CARE PROVIDERS**

Consistent with the career and technical pathways program, a student in grade 11 or 12 who is employed by an institutional long-term care or licensed assisted living facility, a home and community-based services and supports provider, a hospital or health system clinic, or a child care center may earn up to two elective credits each year toward graduation under Minnesota Statutes, section 120B.024, subdivision 1, paragraph (a), clause (7), at the discretion of the enrolling school district. A student may earn one elective credit for every 350 hours worked, including hours worked during the summer. A student who is employed by an eligible employer must submit an application, in the form or manner required by the school district, for elective credit to the school district in order to receive elective credit. The school district must verify the hours worked with the employer before awarding elective credit.

#### **VII. ADVANCED ACADEMIC CREDIT**

- A. The school district will grant academic credit to a student attending an accelerated or advanced academic course offered by a higher education institution or a nonprofit public agency, other than the school district.
- B. Course credit will be considered only upon official documentation from the higher education institution or nonprofit public agency that the student successfully completed the course attended and passed an examination approved by the school district.
- C. When a determination is made that the content of the advanced academic course aligns directly with a required course for high school graduation, the commensurate credit and grade will be recorded on the student's transcript as a course credit applied toward graduation requirements.
- D. In the event the content of the advanced academic course does not fully align with the content of a high school course required for graduation but is comparable to elective credits offered by the school district for graduation, the school district may provide elective credit and the grade will be recorded on the student's transcript as an elective course credit applied toward graduation requirements.
- E. If no comparable course is offered by the school district for which high school

graduation credit would be provided, the school district will notify the Commissioner and request a determination of the number of credits that shall be granted to a student.

### VIII. WEIGHTED GRADES

**[Note: School districts must identify in policy whether they offer courses with weighted grades. Therefore, school districts must include one of the following options in their policies.]**

A. ~~The school district does not offer weighted grades.~~

~~for~~

A. AHS has implemented weighted grading in addition to the traditional grading system (unweighted GPA). Internal scholarships and awards will use the traditional grading system for selection, and it will also be used in determining school/district graduation recognition awards. Either system can be used for college admission and scholarships. Both ranking will be displayed on the transcript. The school district offers weighted grades for courses that are identified as more rigorous or academically challenging as follows:

~~**[List the types of courses that will be awarded weighted grades and the multiplier, similar to the following examples.]**~~

1. A grade awarded in an Advanced Placement course will be multiplied by a factor of 1.15 (i.e., 1.07).
2. A grade awarded in an Honors course will be multiplied by a factor of 1.15.
3. ~~A grade awarded in a College In the Schools course will be multiplied by a factor of \_\_\_\_\_.~~
4. ~~A grade awarded in a course taken through a Postsecondary Enrollment Options program will be multiplied by a factor of \_\_\_\_\_.~~
5. ~~A grade awarded in a course in a dual enrollment course will be multiplied by a factor of \_\_\_\_\_.~~

B. The school district will update its website prior to the beginning of each school year with a listing of the courses for which a student may earn a weighted grade.

### IX. PROCESS FOR AWARDING CREDIT

- A. The building principal will be responsible for carrying out the process to award credits and grades pursuant to this policy. The building principal will notify students in writing of the decision as to how credits and grades will be awarded.
- B. A student or the student's parent or guardian may seek reconsideration of the decision by the building principal as to credits and/or grades awarded upon request of a student or the student's parent or guardian if the request is made in writing to the superintendent within five school days of the date of the building principal's decision. The request should set forth the credit and/or grade requested and the reason(s) why credit(s)/grade(s) should be provided as requested. Any pertinent documentation in support of the request should be submitted.
- C. The decision of the superintendent as to the award of credits or grades shall be a final decision by the school district and shall not be appealable by the student or student's parent or guardian except as set forth in Section IX.D. below.

- D. If a student disputes the number of credits granted by the school district for a particular postsecondary enrollment course, or advanced academic credit course, the student may appeal the school district's decision to the Commissioner. The decision of the Commissioner shall be final.
- E. At any time during the process, the building principal or superintendent may ask for course descriptions, syllabi, or work samples from a course where content of the course is in question for purposes of determining alignment with graduation requirements or the number of credits to be granted. Students will not be provided credit until requested documentation is available for review, if requested.

**Legal References:** Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota's Students)  
Minn. Stat. § 120B.021 (Required Academic Standards)  
Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement; Striving for the World's Best Workforce)  
Minn. Stat. § 120B.14 (Advanced Academic Credit)  
Minn. Stat. § 123B.02 (General Powers of Independent School Districts)  
Minn. Stat. § 123B.445 (Nonpublic Education Council)  
Minn. Stat. § 124D.03, Subd. 9 (Enrollment Options Program)  
Minn. Stat. § 124D.09 (Postsecondary Enrollment Options Act)  
Minn. Stat. § 124D.094 (Online Instruction Act)  
Minn. Rules Parts 3501.0640-3501.0655 (Academic Standards for Language Arts)  
Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)  
Minn. Rules Parts 3501.0820 (Academic Standards for the Arts)  
Minn. Rules Parts 3501.0900-3501.0960 (Academic Standards in Science)  
Minn. Rules Parts 3501.1200-3501.1210 (Academic Standards for English Language Development)  
Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)  
Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)

**Cross References:** MSBA/MASA Model Policy 104 (School District Mission Statement)  
MSBA/MASA Model Policy 601 (School District Curriculum and Instruction Goals)  
MSBA/MASA Model Policy 613 (Graduation Requirements)  
MSBA/MASA Model Policy 614 (School District Testing Plan and Procedure)  
MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)  
MSBA/MASA Model Policy 616 (School District System Accountability)  
MSBA/MASA Model Policy 618 (Assessment of Student Achievement)  
MSBA/MASA Model Policy 624 (Online Instruction)

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 416

Orig. 1995

Revised: \_\_\_\_\_

Rev. 2023 (Dec.)

## **416 DRUG, ALCOHOL, AND CANNABIS TESTING**

***[Note: Drug, alcohol, and cannabis testing of school bus drivers and applicants is mandatory under federal law. The mandatory testing is described under Part III. of the policy. Drug and alcohol testing of other employees or drug and alcohol testing of school bus drivers beyond that mandated by federal law is optional and can be done under state law only if a policy containing provisions, such as the provisions of Part IV. of this policy, is adopted. Cannabis testing of school employees and school bus drivers shall conform to federal and Minnesota law. To preserve the right to request or require school district employees who are not bus drivers and applicants to undergo cannabis testing or drug and/or alcohol testing or to require bus drivers to submit to testing that is not federally mandated, a school district should adopt Part IV. as part of its drug and alcohol testing policy.]***

### **I. PURPOSE**

- A. The school board recognizes the significant problems created by drug, alcohol, and cannabis use in society in general, and the public schools in particular. The school board further recognizes the important contribution that the public schools have in shaping the youth of today into the adults of tomorrow.
- B. The school board believes that a work environment free of drug, alcohol, and cannabis use will be not only safer, healthier, and more productive but also more conducive to effective learning. To provide such an environment, the purpose of this policy is to provide authority so that the school board may require all employees and/or job applicants to submit to drug, alcohol, and cannabis testing in accordance with the provisions of this policy and as provided in federal law and Minnesota Statutes, sections 181.950-181.957.

### **II. GENERAL STATEMENT OF POLICY**

- A. All school district employees and job applicants whose positions require a commercial driver's license will be required to undergo drug and alcohol testing and cannabis testing in accordance with federal law and the applicable provisions of this policy. The school district also may request or require that drivers submit to drug and alcohol testing and cannabis testing in accordance with the provisions of this policy and as provided in Minnesota Statutes, sections 181.950-181.957.
- B. The school district may request or require that any school district employee or job applicant, other than an employee or applicant whose position requires a commercial driver's license, submit to drug and alcohol testing and cannabis testing in accordance with the provisions of this policy and as provided in Minnesota Statutes, sections 181.950-181.957.
- C. The use, possession, sale, purchase, transfer, or dispensing of any drugs not medically prescribed, including medical cannabis, whether or not it has been prescribed for the employee, is prohibited on school district property (which includes school district vehicles), while operating school district vehicles or equipment, and at any school-sponsored program or event. Use of drugs that are not medically prescribed, including medical cannabis, whether or not it has been prescribed for the employee, is also

prohibited throughout the school or work day, including lunch or other breaks, whether or not the employee is on or off school district property. Employees under the influence of drugs that are not medically prescribed are prohibited from entering or remaining on school district property.

- D. The use, possession, sale, purchase, transfer, or dispensing of alcohol or cannabis is prohibited on school district property (which includes school district vehicles), while operating school district vehicles or equipment, and at any school-sponsored program or event. Use of alcohol or cannabis is also prohibited throughout the school or work day, including lunch or other breaks, whether or not the employee is on or off school district property. Employees under the influence of alcohol or cannabis are prohibited from entering or remaining on school district property.
- E. Any employee who violates this section shall be subject to discipline that includes, but is not limited to, immediate suspension without pay and immediate discharge.
- F. The school district may discipline, discharge, or take other adverse personnel action against an employee for cannabis flower, cannabis product, lower-potency hemp edible, or hemp-derived consumer product use, possession, impairment, sale, or transfer while an employee is working, on school district premises, or operating a school district vehicle, machinery, or equipment as follows:
  - 1. if, as the result of consuming cannabis flower, a cannabis product, a lower-potency hemp edible, or a hemp-derived consumer product, the employee does not possess that clearness of intellect and control of self that the employee otherwise would have;
  - 2. if cannabis testing verifies the presence of cannabis flower, a cannabis product, a lower-potency hemp edible, or a hemp-derived consumer product following a confirmatory test;
  - 3. as provided in the school district's written work rules for cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products and cannabis testing, provided that the rules are in writing and in a written policy that contains the minimum information required by section 181.952; or
  - 4. as otherwise authorized or required under state or federal law or regulations, or if a failure to do so would cause the school district to lose a monetary or licensing-related benefit under federal law or regulations.

### **III. FEDERALLY MANDATED DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS**

#### **A. General Statement of Policy**

All persons subject to commercial driver's license requirements shall be tested for alcohol, cannabis (including medical cannabis), cocaine, amphetamines, opiates (including heroin), and phencyclidine (PCP), pursuant to federal law. Drivers who test positive for alcohol or drugs shall be subject to disciplinary action, which may include termination of employment.

#### **B. Definitions**

- 1. "Actual Knowledge" means actual knowledge by the school district that a driver has used alcohol or controlled substances based on: (a) direct

observation of the employee's use (not observation of behavior sufficient to warrant reasonable suspicion testing); (b) information provided by a previous employer; (c) a traffic citation; or (d) an employee's admission, except when made in connection with a qualified employee self-admission program.

2. "Alcohol Screening Device" (ASD) means a breath or saliva device, other than an Evidential Breath Testing Device (EBT), that is approved by the National Highway Traffic Safety Administration and placed on its Conforming Products List for such devices.
3. "Breath Alcohol Technician" (BAT) means an individual who instructs and assists individuals in the alcohol testing process and who operates the EBT.
4. "Commercial Motor Vehicle" (CMV) includes a vehicle that is designed to transport 16 or more passengers, including the driver.
5. "Designated Employer Representative" (DER) means an employee authorized by the school district to take immediate action to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation process. The DER receives test results and other communications for the school district.
6. "Department of Transportation" (DOT) means United States Department of Transportation.
7. "Direct Observation" means observation of alcohol or controlled substances use and does not include observation of employee behavior or physical characteristics sufficient to warrant reasonable suspicion testing.
8. "Driver" is any person who operates a CMV, including full-time, regularly employed drivers, casual, intermittent, or occasional drivers, leased drivers, and independent owner-operator contractors.
9. "Evidential Breath Testing Device" (EBT) means a device approved by the National Highway Traffic Safety Administration for the evidentiary testing of breath for alcohol concentration and placed on its Conforming Products List for such devices.
10. "Licensed Medical Practitioner" means a person who is licensed, certified, and/or registered, in accordance with applicable Federal, State, local, or foreign laws and regulations, to prescribe controlled substances and other drugs.
11. "Medical Review Officer" (MRO) means a licensed physician responsible for receiving and reviewing laboratory results generated by the school district's drug testing program and for evaluating medical explanations for certain drug tests.
12. "Refusal to Submit" (to an alcohol or controlled substances test) means that a driver: (a) fails to appear for any test within a reasonable time, as determined by the school district, consistent with applicable DOT regulations, after being directed to do so; (b) fails to remain at the testing site until the testing process is complete; (c) fails to provide a urine specimen or an adequate amount of saliva or breath for any DOT drug or alcohol test; (d) fails to permit the observation or monitoring of the driver's provision of a specimen in the

case of a directly observed or monitored collection in a drug test; (e) fails to provide a sufficient breath specimen or sufficient amount of urine when directed and a determination has been made that no adequate medical explanation for the failure exists; (f) fails or declines to take an additional test as directed by the school district or the collector; (g) fails to undergo a medical examination or evaluation, as directed by the MRO or the DER; (h) fails to cooperate with any part of the testing process (e.g., refuses to empty pockets when so directed by the collector, behaves in a confrontational way that disrupts the collection process, fails to wash hands after being directed to do so by the collector, fails to sign the certification on the forms); (i) fails to follow the observer's instructions, in an observed collection, to raise the driver's clothing above the waist, lower clothing and underpants, and to turn around to permit the observer to determine if the driver has any type of prosthetic or other device that could be used to interfere with the collection process; (j) possesses or wears a prosthetic or other device that could be used to interfere with the collection process; (k) admits to the collector or MRO that the driver adulterated or substituted the specimen; or (l) is reported by the MRO as having a verified adulterated or substituted test result. An applicant who fails to appear for a pre-employment test, who leaves the testing site before the pre-employment testing process commences, or who does not provide a urine specimen because he or she has left before it commences is not deemed to have refused to submit to testing.

13. "Safety-Sensitive Functions" are on-duty functions from the time the driver begins work or is required to be in readiness to work until relieved from work and all responsibility for performing work, and include such functions as driving, loading and unloading vehicles, or supervising or assisting in the loading or unloading of vehicles, servicing, repairing, obtaining assistance to repair, or remaining in attendance during the repair of a disabled vehicle.
14. "Screening Test Technician" (STT) means anyone who instructs and assists individuals in the alcohol testing process and operates an ASD.
15. "Stand Down" means the practice of temporarily removing an employee from performing safety-sensitive functions based only upon a laboratory report to the MRO of a confirmed positive test for a drug or drug metabolite, an adulterated test, or a substituted test before the MRO completes the verification process.
16. "Substance Abuse Professional" (SAP) means a qualified person who evaluates employees who have violated a DOT drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare.

C. Policy and Educational Materials

***[Note: Federal regulations require that school districts provide materials to bus drivers explaining the school district's policies and procedures and the federal requirements with respect to the mandatory drug and alcohol testing of bus drivers. 49 Code of Federal Regulations, section 382.601. Most of the required information is contained within this model policy. Additional materials to be provided to employees are described in Paragraph 2. of Section C.]***

1. The school district shall provide a copy of this policy and procedures to each

driver prior to the start of its alcohol and drug testing program and to each driver subsequently hired or transferred into a position requiring driving of a CMV.

2. The school district shall provide to each driver information required under Title 49 of the Code of Federal Regulations, including information concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or controlled substance problem (the driver's or a coworker's); and available methods of intervening when an alcohol or controlled substance problem is suspected, including confrontation, referral to an employee assistance program, and/or referral to management.
3. The school district shall provide written notice to representatives of employee organizations that the information described above is available.
4. The school district shall require each driver to sign a statement certifying that the driver received a copy of the policy and materials. This statement should be in the form of Attachment A to this policy. The school district will maintain the original signed certificate and will provide a copy to the driver if the driver so requests.

***[Note: The federal regulations require a school district to obtain a signed statement from each driver certifying that he or she received a copy of these materials. 49 Code of Federal Regulations, section 382.601(d). The original signed certificate must be maintained by the school district and a copy may be provided to the driver.]***

D. Alcohol and Controlled Substances Testing Program Manager

***[Note: School districts are required by federal regulations to designate a person to answer driver questions about the policy and the education materials described in Section C. above and to notify the drivers of the designation. 49 Code of Federal Regulations, section 382.601(b)(1).]***

1. The program manager will coordinate the implementation, direction, and administration of the alcohol and controlled substances testing policy for bus drivers. The program manager is the principal contact for the collection site, the testing laboratory, the MRO, the BAT, the SAP, and the person submitting to the test. Employee questions concerning this policy shall be directed to the program manager.
2. The school district shall designate a program manager and provide written notice of the designation to each driver along with this policy.

E. Specific Prohibitions for Drivers

***[Note: The specific prohibitions for drivers are contained, in large part, in 49 Code of Federal Regulations, sections 382.201-382.215.]***

1. Alcohol Concentration. No driver shall report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater. Drivers who test greater than 0.04 will be taken out of service and will be subject to evaluation by a professional and retesting at the driver's expense.

2. Alcohol Possession. No driver shall be on duty or operate a CMV while the driver possesses alcohol.
3. On-Duty Use. No driver shall use alcohol while performing safety-sensitive functions.
4. Pre-Duty Use. No driver shall perform safety-sensitive functions within four (4) hours after using alcohol.
5. Use Following an Accident. No driver required to take a post-accident test shall use alcohol for eight (8) hours following the accident, or until the driver undergoes a post-accident alcohol test, whichever occurs first.
6. Refusal to Submit to a Required Test. No driver shall refuse to submit to an alcohol or controlled substances test required by post-accident, random, reasonable suspicion, return-to-duty, or follow-up testing requirements. A verified adulterated or substituted drug test shall be considered a refusal to test.
7. Use of Controlled Substances. No driver shall report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any controlled substance, except when the use is pursuant to instructions (which have been presented to the school district) from a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance does not adversely affect the driver's ability to safely operate a CMV. Controlled substance includes medical cannabis, regardless of whether the driver is enrolled in the state registry program.
8. Positive, Adulterated, or Substituted Test for Controlled Substance. No driver shall report for duty, remain on duty, or perform a safety-sensitive function if the driver tests positive for controlled substances, including medical cannabis, or has adulterated or substituted a test specimen for controlled substances.
9. General Prohibition. Drivers are also subject to the general policies and procedures of the school district that prohibit possession, transfer, sale, exchange, reporting to work under the influence of drugs or alcohol, and consumption of drugs or alcohol while at work or while on school district premises or operating any school district vehicle, machinery, or equipment.

F. Other Alcohol-Related Conduct

***[Note: Consequences for drivers engaging in alcohol-related conduct are described in the federal regulations. 49 Code of Federal Regulations, section 382.505.]***

No driver found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform safety-sensitive functions for at least twenty-four (24) hours following administration of the test. The school district will not take any action under this policy other than removal from safety-sensitive functions based solely on test results showing an alcohol concentration of less than 0.04 but may take action otherwise consistent with law and the policies of the school district.

G. Prescription Drugs/Cannabinoid Products

A driver shall inform the driver's supervisor if at any time the driver is using a controlled substance pursuant to a physician's prescription. The physician's instructions shall be presented to the school district upon request. Use of a prescription drug shall be allowed if the physician has advised the driver that the prescribed drug will not adversely affect the driver's ability to safely operate a CMV. Use of medical cannabis is prohibited notwithstanding the driver's enrollment in the patient registry. Use of nonintoxicating cannabinoids or edible cannabinoid products is not a legitimate medical explanation for a confirmed positive test result for cannabis. MROs will verify a drug test confirmed as positive, even if a driver claims to have only used nonintoxicating cannabinoids or edible cannabinoid product.

H. Testing Requirements

***[Note: School districts must utilize the U.S. DOT Drug & Alcohol Clearinghouse ("Clearinghouse") to conduct pre-employment queries, annual queries, and reports regarding CDL holders who operate CMVs on public roads (including school bus drivers) and who are covered by the Federal Motor Carrier Safety Administration (FMCSA) Drug and Alcohol Testing Program. In addition to utilizing the Clearinghouse, school districts must continue to comply with the alcohol and controlled substance testing required under Title 49 of the Federal Regulations.]***

1. Pre-Employment Testing

***[Note: 49 Code of Federal Regulations, section 382.301 details the requirements for pre-employment testing.]***

- a. A driver applicant shall undergo testing for [alcohol and] controlled substances, including medical cannabis, before the first time the driver performs safety-sensitive functions for the school district.

***[Note: A school district is permitted, but not required, to conduct pre-employment testing for the use of alcohol. If a school district elects to require pre-employment testing for alcohol, it should include the bracketed text in Subparagraph a., above, and test all applicants uniformly.]***

- b. Tests shall be conducted only after the applicant has received a conditional offer of employment.
- c. To be hired, the applicant must test negative and must sign an agreement in the form of Attachment B to this policy, authorizing former employers to release to the school district all information on the applicant's alcohol tests with results of blood alcohol concentration of 0.04 or higher, or verified positive results for controlled substances, including medical cannabis, or refusals to be tested (including verified adulterated or substituted drug test results), or any other violations of DOT agency drug and alcohol testing regulations, or, if the applicant violated the testing regulations, documentation of the applicant's successful completion of DOT return-to-duty requirements (including follow-up tests), within the preceding two (2) years.

***[Note: Federal regulations require school districts to inquire about, obtain, and review alcohol and controlled substances information from prior employers pursuant to a driver's written authorization, prior to***

***the time a driver performs safety-sensitive functions, if feasible. 49 Code of Federal Regulations, section 382.413, and 49 Code of Federal Regulations, section 40.25. If not feasible, school districts must not permit the employee to perform safety-sensitive functions for more than thirty (30) days from the date a safety-sensitive function was performed unless the school districts make good faith efforts to obtain the information and to make a record of those efforts to be retained in the driver's qualification file.]***

- d. The applicant also must be asked whether he or she has tested positive, or refused to test, on any pre-employment drug or alcohol test administered by an employer to which the employee, during the last two (2) years, applied for, but did not obtain, safety-sensitive transportation work covered by DOT testing rules.
- e. Before employing a driver subject to controlled substances and alcohol testing, the school district must conduct a full pre-employment query of the federal Commercial Driver's License (CDL) Drug and Alcohol Clearinghouse ("Clearinghouse") to obtain information about whether the driver (1) has a verified positive, adulterated, or substituted controlled substances test result; (2) has an alcohol confirmation test with a concentration of 0.04 or higher; (3) has refused to submit to a test in violation of federal law; or (4) that an employer has reported actual knowledge that the driver used alcohol on duty, before duty, or following an accident in violation of federal law or used a controlled substance in violation of federal law. The applicant must give specific written or electronic consent for the school district to conduct the Clearinghouse full query [\(see Attachment C to this policy\)](#). The school district shall retain the consent for three (3) years from the date of the query.

**23. Post-Accident Testing**

***[Note: 49 Code of Federal Regulations, section 382.303, governs post-accident testing of drivers.]***

- a. As soon as practicable following an accident involving a CMV, the school district shall test the driver for alcohol and controlled substances, including medical cannabis, if the accident involved the loss of human life or if the driver receives a citation for a moving traffic violation arising from an accident which results in bodily injury or disabling damage to a motor vehicle.
- b. Drivers should be tested for alcohol use within two (2) hours and no later than eight (8) hours after the accident.
- c. Drivers should be tested for controlled substances, including medical cannabis, no later than thirty-two (32) hours after the accident.
- d. A driver subject to post-accident testing must remain available for testing, or shall be considered to have refused to submit to the test.
- e. If a post-accident alcohol test is not administered within two (2) hours following the accident, the school district shall prepare and maintain on file a record stating the reasons the test was not promptly

administered and continue to attempt to administer the alcohol test within eight (8) hours.

- f. If a post-accident alcohol test is not administered within eight (8) hours following the accident or a post-accident controlled substances test is not administered within thirty-two (32) hours following the accident, the school district shall cease attempts to administer the test, and prepare and maintain on file a record stating the reasons for not administering the test.
- g. The school district shall report drug and alcohol program violations to the Clearinghouse as required under federal law.

34. Random Testing

***[Note: 49 Code of Federal Regulations, section 382.305 governs random testing of drivers.]***

- a. The school district shall conduct tests on a random basis at unannounced times throughout the year, as required by the federal regulations.

***[Note: The Federal Highway Administration (FHWA) set the random alcohol selection and testing rate at 10% of the average number of driver positions and evaluates this minimum percentage each year. School districts can elect to stay at the 1998 level of 25% (or a higher percentage) if they do not want to monitor the minimum annual percentage rate set by the FHWA. The random controlled substances selection and testing rate has remained at 50% each year and has not been lowered to 25% as is possible under the regulations.]***

- b. The school district shall test for alcohol at a minimum annual percentage rate of 10% of the average number of driver positions, and for controlled substances, including medical cannabis, at a minimum annual percentage of 50%.
- c. The school district shall adopt a scientifically valid method for selecting drivers for testing, such as random number table or a computer-based random number generator that is matched with identifying numbers of the drivers. Each driver shall have an equal chance of being tested each time selections are made. Each driver selected for testing shall be tested during the selection period.
- d. Random tests shall be unannounced. Dates for administering random tests shall be spread reasonably throughout the calendar year.
- e. Drivers shall proceed immediately to the collection site upon notification of selection; provided, however, that if the driver is performing a safety-sensitive function, other than driving, at the time of notification, the driver shall cease to perform the function and proceed to the collection site as soon as possible.

45. Reasonable Suspicion Testing

***[Note: 49 Code of Federal Regulations, section 382.307 governs***

***reasonable suspicion testing of drivers.]***

- a. The school district shall require a driver to submit to an alcohol test and/or controlled substances, including medical cannabis, test when a supervisor or school district official, who has been trained in accordance with the regulations, has reasonable suspicion to believe that the driver has used alcohol and/or controlled substances, including medical cannabis, on duty, within four (4) hours before coming on duty, or just after the period of the work day. The test shall be done as soon as practicable following the observation of the behavior indicative of the use of controlled substances or alcohol.
- b. The reasonable suspicion determination must be based on specific, contemporaneous, articulable observations concerning the driver's appearance, behavior, speech, or body odors. The required observations for reasonable suspicion of a controlled substances violation may include indications of the chronic and withdrawal effects of controlled substances.
- c. Alcohol testing shall be administered within two (2) hours following a determination of reasonable suspicion. If it is not done within two (2) hours, the school district shall prepare and maintain a record explaining why it was not promptly administered and continue to attempt to administer the alcohol test within eight (8) hours. If an alcohol test is not administered within eight (8) hours following the determination of reasonable suspicion, the school district shall cease attempts to administer the test and state in the record the reasons for not administering the test.
- d. The supervisor or school district official who makes observations leading to a controlled substances reasonable suspicion test shall make and sign a written record of the observations within twenty-four (24) hours of the observed behavior or before the results of the drug test are released, whichever is earlier.

***[Note: 49 Code of Federal Regulations, sections 382.309, 40.23(d), and 40.305 govern return-to-duty testing.]***

- 56. Return-To-Duty Testing. A driver found to have violated this policy shall not return to work until an SAP has determined the employee has successfully complied with prescribed education and/or treatment and until undergoing return-to-duty tests indicating an alcohol concentration of less than 0.02 and a confirmed negative result for the use of controlled substances. The school district is not required to return a driver to safety-sensitive duties because the driver has met these conditions; this is a personnel decision subject to collective bargaining agreements or other legal requirements.

***[Note: 49 Code of Federal Regulations, sections 382.311, 40.307, and 40.309 govern follow-up testing.]***

- 67. Follow-Up Testing. When an SAP has determined that a driver is in need of assistance in resolving problems with alcohol and/or controlled substances, the driver shall be subject to unannounced follow-up testing as directed by the SAP for up to sixty (60) months after completing a treatment program.

78. Refusal to Submit and Attendant Consequences

***[Note: Consequences for refusals to submit to required drug and alcohol tests are addressed generally in 49 Code of Federal Regulations, sections 40.191, 40.261, and 382.211. They are more specifically addressed in 49 Code of Federal Regulations, sections 382.501-382.507 and in 49 United States Code, section 521(b).]***

- a. A driver or driver applicant may refuse to submit to drug and alcohol testing.
- b. Refusal to submit to a required drug or alcohol test subjects the driver or driver applicant to the consequences specified in federal regulations as well as the civil and/or criminal penalty provisions of 49 United States Code, section 521(b). In addition, a refusal to submit to testing establishes a presumption that the driver or driver applicant would test positive if a test were conducted and makes the driver or driver applicant subject to discipline or disqualification under this policy.
- c. A driver applicant who refuses to submit to testing shall be disqualified from further consideration for the conditionally offered position.
- d. An employee who refuses to submit to testing shall not be permitted to perform safety-sensitive functions and will be considered insubordinate and subject to disciplinary action, up to and including dismissal. If an employee is offered an opportunity to return to a DOT safety-sensitive duty, the employee will be evaluated by an SAP and must submit to a return-to-duty test prior to being considered for reassignment to safety-sensitive functions.
- e. Drivers or driver applicants who refuse to submit to required testing will be required to sign Attachment D to this policy.

I. Testing Procedures

1. Drug Testing

***[Note: The Federal Drug Testing Custody and Control Form (CCF) must be used to document every urine collection required by the DOT drug testing program. 49 Code of Federal Regulations, section 40.45.]***

- a. Drug testing is conducted by analyzing a donor's urine specimen. Split urine samples will be collected in accordance with federal regulations. The donor will provide a urine sample at a designated collection site. The collection site personnel will then pour the sample into two sample bottles, labeled "primary" and "split," seal the specimen bottles, complete the chain of custody form, and prepare the specimen bottles for shipment to the testing laboratory for analysis. The specimen preparation shall be conducted in sight of the donor.
- b. If the donor is unable to provide the appropriate quantity of urine, the collection site person shall instruct the individual to drink up to forty (40) ounces of fluid distributed reasonably through a period of up to three (3) hours to attempt to provide a sample. If the individual is still unable to provide a complete sample, the test shall be discontinued

and the school district notified. The DER shall refer the donor for a medical evaluation to determine if the donor's inability to provide a specimen is genuine or constitutes a refusal to test. For pre-employment testing, the school district may elect to not have a referral made, and revoke the employment offer.

- c. Drug test results are reported directly to the MRO by the testing laboratory. The MRO reports the results to the DER. If the results are negative, the school district is informed and no further action is necessary. If the test result is confirmed positive, adulterated, substituted, or invalid, the MRO shall give the donor an opportunity to discuss the test result. The MRO will contact the donor directly, on a confidential basis, to determine whether the donor wishes to discuss the test result. The MRO shall notify each donor that the donor has seventy-two (72) hours from the time of notification in which to request a test of the split specimen at the donor's expense. No split specimen testing is done for an invalid result.
- d. If the donor requests an analysis of the split specimen within seventy-two (72) hours of having been informed of a confirmed positive test, the MRO shall direct, in writing, the laboratory to provide the split specimen to another Department of Health and Human Services – SAMHSA certified laboratory for analysis. If the donor has not contacted the MRO within seventy-two (72) hours, the donor may present the MRO information documenting that serious illness, injury, inability to contact the MRO, lack of actual notice of the confirmed positive test, or other circumstances unavoidably prevented the donor from timely making contact. If the MRO concludes that a legitimate explanation for the donor's failure to contact him/her within seventy-two (72) hours exists, the MRO shall direct the analysis of the split specimen. The MRO will review the confirmed positive test result to determine whether an acceptable medical reason for the positive result exists. The MRO shall confirm and report a positive test result to the DER and the employee when no legitimate medical reason for a positive test result as received from the testing laboratory exists.
- e. If, after making reasonable efforts and documenting those efforts, the MRO is unable to reach the donor directly, the MRO must contact the DER who will direct the donor to contact the MRO. If the DER is unable to contact the donor, the donor will be suspended from performing safety-sensitive functions.
- f. The MRO may confirm the test as a positive without having communicated directly with the donor about the test results under the following circumstances:
  - (1) The donor expressly declines the opportunity to discuss the test results;
  - (2) The donor has not contacted the MRO within seventy-two (72) hours of being instructed to do so by the DER; or
  - (3) The MRO and the DER, after making and documenting all reasonable efforts, have not been able to contact the donor within ten (10) days of the date the confirmed test result was

received from the laboratory.

2. Alcohol Testing

***[Note: The DOT Alcohol Testing Form (ATF) must be used for every DOT alcohol test. 49 Code of Federal Regulations, section 40.225.]***

- a. The federal alcohol testing regulations require testing to be administered by a BAT using an EBT or an STT using an ASD. EBTs and ASDs can be used for screening tests but only EBTs can be used for confirmation tests.
- b. Any test result less than 0.02 alcohol concentration is considered a "negative" test.
- c. If the donor is unable to provide sufficient saliva for an ASD, the DER will immediately arrange to use an EBT. If the donor attempts and fails to provide an adequate amount of breath, the school district will direct the donor to obtain a written evaluation from a licensed physician to determine if the donor's inability to provide a breath sample is genuine or constitutes a refusal to test.
- d. If the screening test results show alcohol concentration of 0.02 or higher, a confirmatory test conducted on an EBT will be required to be performed between fifteen (15) and thirty (30) minutes after the completion of the screening test.
- e. Alcohol tests are reported directly to the DER.

J. Driver/Driver Applicant Rights

1. All drivers and driver applicants subject to the controlled substances testing provisions of this policy who receive a confirmed positive test result for the use of controlled substances have the right to request, at the driver's or driver applicant's expense, a confirming retest of the split urine sample. If the confirming retest is negative, no adverse action will be taken against the driver, and a driver applicant will be considered for employment.

***[Note: The limitation on discharge in Paragraph 2., below, is contained solely in Minnesota law. State law is preempted by federal laws and regulations as it relates to drivers of commercial motor vehicles (such as bus drivers). See Minnesota Statutes section 221.031, ~~subdivision~~ Subd. 10. Nevertheless, school districts may decide to comply with the state law requirements for various reasons (such as to treat all school district employees equally since employees subject to testing only under state law are accorded these additional rights). Consultation with the school district's legal counsel is recommended.]***

2. The school district will not discharge a driver who, for the first time, receives a confirmed positive drug or alcohol test UNLESS:
  - a. The school district has first given the employee an opportunity to participate in, at the employee's own expense or pursuant to coverage under an employee benefit plan, either a drug or alcohol counseling or

rehabilitation program, whichever is more appropriate, as determined by the school district after consultation with the SAP; and

- b. The employee refuses to participate in the recommended program, or fails to successfully complete the program as evidenced by withdrawal before its completion or by a positive test result on a confirmatory test after completion of the program.
- c. This limitation on employee discharge does not bar discharge of an employee for reasons independent of the first confirmed positive test result.

K. Testing Laboratory

The testing laboratory for controlled substances will be [***name, address, telephone number***], which is a laboratory certified by the Department of Health and Human Services – SAMHSA to perform controlled substances testing pursuant to federal regulations.

L. Confidentiality of Test Results

All alcohol and controlled substances test results and required records of the drug and alcohol testing program are considered confidential information under federal law and private data on individuals as that phrase is defined in Minnesota Statutes, Chapter 13. Any information concerning the individual’s test results and records shall not be released without written permission of the individual, except as provided for by regulation or law.

M. Recordkeeping Requirements and Retention of Records

- 1. The school district shall keep and maintain records in accordance with the federal regulations in a secure location with controlled access.

***[Note: The federal recordkeeping requirements for school districts are detailed in the federal regulations, 49 Code of Federal Regulations, sections 382.401 et seq. and 40.331. The DOT publishes a guide to the recordkeeping requirements of mandatory drug and alcohol testing for persons with a commercial driver’s license as part of its Alcohol & Drugs: DOT Compliance Manual.]***

- 2. The required records shall be retained for the following minimum periods:

|               |         |
|---------------|---------|
| Basic records | 5 years |
|---------------|---------|

“Basic records” includes records of: (a) alcohol test results with concentration of 0.02 or greater; (b) verified positive drug test results; (c) refusals to submit to required tests (including substituted or adulterated drug test results); (d) SAP reports; (e) all follow-up tests and schedules for follow-up tests; (f) calibration documentation; (g) administration of the testing programs; and (h) each annual calendar year summary.

|  |         |
|--|---------|
| Information obtained from previous employers           | 3 years |
| Alcohol and controlled substance collection procedures |         |
| Negative and cancelled controlled substance tests      | 1 year  |

|   |            |
|---|------------|
| Alcohol tests with less than 0.02 concentration | 1 year     |
| Education and training records                  | indefinite |

“Education and training records” must be maintained while the individuals perform the functions which require training and for the two (2) years after ceasing to perform those functions.

3. Personal Information

Personal information about all individuals who undergo any required testing under this policy will be shared with the U.S. DOT Drug & Alcohol Clearinghouse (“Clearinghouse”) as required under federal law, including:

- a. The name of the person tested;
- b. Any verified positive, adulterated, or substituted drug test result;
- c. Any alcohol confirmation test with a BAC concentration of 0.04 or higher;
- d. Any refusal to submit to any test required hereunder;
- e. Any report by a supervisor of actual knowledge of use as follows
  - i. Any on-duty alcohol use;
  - ii. Any pre-duty alcohol use;
  - iii. Any alcohol use following an accident; and
  - iv. Any controlled substance use.
- f. Any report from a substance abuse professional certifying successful completion of the return-to-work process;
- g. Any negative return-to-duty test; and
- h. Any employer’s report of completion of follow-up testing.

N. Training

The school district shall ensure all persons designated to supervise drivers receive training. The designated employees shall receive at least sixty (60) minutes of training on alcohol misuse and at least sixty (60) minutes of training on controlled substances use. The training shall include physical, behavioral, speech, and performance indicators of probable misuse of alcohol and use of controlled substances. The training will be used by the supervisors to make determinations of reasonable suspicion.

O. Consequences of Prohibited Conduct and Enforcement

- 1. Removal. The school district shall remove a driver who has engaged in prohibited conduct from safety-sensitive functions. A driver shall not be permitted to return to safety-sensitive functions until and unless the return-to-duty requirements of federal DOT regulations have been completed.
- 2. Referral, Evaluation, and Treatment

- a. A driver or driver applicant who has engaged in prohibited conduct shall be provided a listing of SAPs readily available to the driver or applicant and acceptable to the school district.

***[Note: Subparagraphs b. and c., below, are based on the provisions of 49 Code of Federal Regulations, section 40.289.]***

- b. If the school district offers a driver an opportunity to return to a DOT safety-sensitive duty following a violation, the driver must be evaluated by an SAP and the driver is required to successfully comply with the SAP's evaluation recommendations (education, treatment, follow-up evaluation(s), and/or ongoing services). The school district is not required to provide an SAP evaluation or any subsequent recommended education or treatment.

***[Note: School districts are not required to comply with state law governing drug and alcohol testing when the individuals are subject to the federal laws and regulations (i.e., bus drivers). If a school district, after consultation with legal counsel, chooses to comply voluntarily with these requirements, Subparagraph b., above, can be modified as follows:***

***b. The school district will offer a driver an opportunity to return to a DOT safety-sensitive duty following an employee's first positive test result on a confirmatory test if no reasons independent of the first test result for discharge exist. Otherwise, the school district may choose, but is not required, to provide an SAP evaluation or any subsequent recommended education or treatment.]***

- c. Drivers are responsible for payment for SAP evaluations and services unless a collective bargaining agreement or employee benefit plan provides otherwise.
- d. Drivers who engage in prohibited conduct also are required to comply with follow-up testing requirements.

3. Disciplinary Action

- a. Any driver who refuses to submit to post-accident, random, reasonable suspicion, or follow-up testing not only shall not perform or continue to perform safety-sensitive functions, but also may be subject to disciplinary action, which may include immediate suspension without pay and/or immediate discharge.
- b. Drivers who test positive with verification of a confirmatory test or are otherwise found to be in violation of this policy or the federal regulations shall be subject to disciplinary action, which may include immediate suspension without pay and/or immediate discharge.
- c. Nothing in this policy limits or restricts the right of the school district to discipline or discharge a driver for conduct which not only constitutes prohibited conduct under this policy but also violates the

school district's other rules or policies.

P. Other Testing

The school district may request or require that drivers submit to cannabis testing or drug and alcohol testing other than that required by federal law. For example, drivers may be requested or required to undergo cannabis testing or drug and alcohol testing on an annual basis as part of a routine physical examination. Such additional testing of drivers will be conducted only in accordance with the provisions of this policy and as provided in Minnesota Statutes, sections 181.950-181.957. For purposes of such additional, non-mandatory testing, drivers fall within the definition of "other employees" covered by Section IV. of this policy.

***[Note: When the testing of drivers complies with federal testing requirements and procedures, school districts clearly are exempt from the state drug and alcohol testing requirements in Minnesota Statutes, sections 181.950-181.957. See Minnesota Statutes, section 221.031, subdivision 10. When testing beyond the federally mandated requirements, however, school districts still must comply with state law.]***

Q. Report to Clearinghouse

The school district shall promptly submit to the Clearinghouse any record generated of an individual who refuses to take an alcohol or controlled substance test required under Title 49, Code of Federal Regulations, tests positive for alcohol or a controlled substance in violation of federal regulations, or violates subpart B of Part 382 of Title 49, Code of Federal Regulations (or any subsequent corresponding regulations).

R. Annual Clearinghouse Query

1. The school district must conduct a query of the Clearinghouse record at least once per year for information for all employees subject to controlled substance and alcohol testing related to CMV operation to determine whether information exists in the Clearinghouse about those employees. In lieu of a full query, the school district may obtain the individual driver's consent to conduct a limited query to satisfy the annual query requirement. The limited query will tell the employer whether there is information about the driver in the Clearinghouse but will not release that information to the employer. If the limited query shows that information exists in the Clearinghouse about the driver, the school district must conduct a full query within twenty-four (24) hours or must not allow the driver to continue to perform any safety-sensitive function until the employee conducts the full query and the results confirm the driver's Clearinghouse record contains no prohibitions showing the driver has a verified positive, adulterated or substitute controlled substance test, no alcohol confirmation test with a concentration of 0.04 or higher, refuses to submit to a test, or was reported to have used alcohol on duty, before duty, following an accident or otherwise used a controlled substance in violation of the regulations except where the driver completed the SAP evaluation, referral and education/treatment process as required by the regulations. The school district shall comply with the query requirements set forth in 49 Code of Federal Regulations 382.701.
2. The school district may not access an individual's Clearinghouse record unless the school district (1) obtains the individual's prior written or electronic consent for access to the record; and (2) submits proof of the individual's

consent to the Clearinghouse. The school district must retain the consent for three (3) years from the date of the last query. The school district shall retain for three (3) years a record of each request for records from the Clearinghouse and the information received pursuant to the request.

3. The school district shall protect the individual's privacy and confidentiality of each Clearinghouse record it receives. The school district shall ensure that information contained in a Clearinghouse record is not divulged to a person or entity not directly involved in assessing and evaluating whether a prohibition applies with respect to the individual to operate a CMV for the school district.
4. The school district may use an individual's Clearinghouse record only to assess and evaluate whether a prohibition applies with respect to the individual to operate a CMV for the school district.

#### **IV. CANNABIS TESTING OR DRUG AND ALCOHOL TESTING FOR OTHER EMPLOYEES**

The school district may request or require drug and alcohol testing or cannabis testing for other school district personnel, i.e., employees who are not school bus drivers, or job applicants for such positions. The school district does not have a legal duty to request or require any employee or job applicant to undergo drug and alcohol testing or cannabis testing as authorized in this policy, except for school bus drivers and other drivers of CMVs who are subject to federally mandated testing. (See Section III. of this policy.) If a school bus driver is requested or required to submit to drug or alcohol testing beyond that mandated by federal law, the provisions of Section IV. of this policy will be applicable to such testing.

##### **A. Definitions**

1. "Cannabis testing" means the analysis of a body component sample according to the standards established under one of the programs listed in Minnesota Statutes, section 181.953, subdivision 1, for the purpose of measuring the presence or absence of cannabis flower, as defined in Minnesota Statutes, section 342.01, subdivision 16, cannabis products, as defined in section 342.01, subdivision 20, lower-potency hemp edibles as defined in section 342.01, subdivision 50, hemp-derived consumer products as defined in section 342.01, subdivision 37, or cannabis metabolites in the sample tested. The definitions in this section apply to cannabis testing unless stated otherwise.
2. "Confirmatory test" and "confirmatory retest" mean a drug or alcohol test that uses a method of analysis allowed under one of the programs listed in Minnesota Statutes, section 181.953, subdivision 1.
3. "Drug" means a controlled substance as defined in Minnesota Statutes, section 152.01, subdivision 4, but does not include marijuana, tetrahydrocannabinols, cannabis flower as defined in section 342.01, subdivision 16, cannabis products as defined in section 342.01, subdivision 20, lower-potency hemp edibles as defined in section 342.01, subdivision 50, and hemp-derived consumer products as defined in section 342.01, subdivision 37.
4. "Drug and Alcohol Testing," "Drug or Alcohol Testing," and "Drug or Alcohol Test" mean analysis of a body component sample by a testing laboratory that meets one of the criteria listed in Minnesota Statutes, section 181.953, subdivision 1, for the purpose of measuring the presence or absence of drugs, alcohol, or their metabolites in the sample tested. "Drug and alcohol testing," "drug or alcohol testing," and "drug or alcohol test" do not include cannabis or

cannabis testing, unless stated otherwise.

5. "Employee" means a person, independent contractor, or person working for an independent contractor who performs services for compensation, in whatever form, for an employer.
  6. "Initial screening test" means a drug or alcohol test or cannabis test which uses a method of analysis under one of the programs listed in Minnesota Statutes, section 181.953, subdivision 1.
  7. "Job Applicant" means a person, independent contractor, or person working for an independent contractor who applies to become an employee of the school district in a position that does not require a commercial driver's license, and includes a person who has received a job offer made contingent on the person's passing drug or alcohol testing. Job applicants for positions requiring a commercial driver's license are governed by the provisions of the school district's drug and alcohol testing policy relating to school bus drivers (Section III).
  8. "Other Employees" means any persons, independent contractors, or persons working for an independent contractor who perform services for the school district for compensation, either full time or part time, in whatever form, except for persons whose positions require a commercial driver's license, and includes both professional and nonprofessional personnel. Persons whose positions require a commercial driver's license are primarily governed by the provisions of the district's drug and alcohol testing policy relating to school bus drivers (Section III.). To the extent that the drug and alcohol testing of persons whose positions require a commercial driver's license is not mandated by federal law and regulations, such testing shall be governed by Section IV. of this policy and the drivers shall fall within this definition of "other employees."
  9. "Positive Test Result" means a finding of the presence of drugs, alcohol, or their metabolites in the sample tested in levels at or above the threshold detection levels contained in the standards of one of the programs listed in Minnesota Statutes, section 181.953, subdivision 1.
  10. "Random Selection Basis" means a mechanism for selection of employees that:
    - a. results in an equal probability that any employee from a group of employees subject to the selection mechanism will be selected; and
    - b. does not give the school district discretion to waive the selection of any employee selected under the mechanism.
  11. "Reasonable Suspicion" means a basis for forming a belief based on specific facts and rational inferences drawn from those facts.
  12. "Safety-Sensitive Position" means a job, including any supervisory or management position, in which an impairment caused by drug, alcohol, or cannabis usage would threaten the health or safety of any person.
- B. Circumstances Under Which Cannabis Testing or Drug or Alcohol Testing May Be Requested or Required; Exceptions

1. General Limitations

- a. The school district will not request or require an employee or job applicant whose position does not require a commercial driver's license to undergo drug or alcohol testing or cannabis testing, unless the testing is done pursuant to this policy; and is conducted by a testing laboratory that meets one of the criteria listed in Minnesota Statutes, section 181.953, subdivision 1.
- b. The school district will not request or require an employee or job applicant whose position does not require a commercial driver's license to undergo drug and alcohol testing or cannabis testing on an arbitrary and capricious basis.

2. Cannabis Testing Exceptions

For the following positions, cannabis and its metabolites are considered a drug and subject to the drug and alcohol testing provisions in Minnesota Statutes, sections 181.950 to 181.957:

- a. a safety-sensitive position, as defined in Minnesota Statutes, section 181.950, subdivision 13;
- b. a position requiring face-to-face care, training, education, supervision, counseling, consultation, or medical assistance to children;
- c. a position requiring a commercial driver's license or requiring an employee to operate a motor vehicle for which state or federal law requires drug or alcohol testing of a job applicant or an employee;
- d. a position of employment funded by a federal grant; or
- e. any other position for which state or federal law requires testing of a job applicant or an employee for cannabis.

3. Job Applicant Testing

The school district may request or require any job applicant whose position does not require a commercial driver's license to undergo drug and alcohol testing, provided a job offer has been made to the applicant and the same test is requested or required of all job applicants conditionally offered employment for that position. If a job applicant has received a job offer that is contingent on the applicant's passing drug and alcohol testing, the school district may not withdraw the offer based on a positive test result from an initial screening test that has not been verified by a confirmatory test. In the event the job offer is subsequently withdrawn, the school district shall notify the job applicant of the reason for its action.

- a. The school district must not request or require a job applicant to undergo cannabis testing solely for the purpose of determining the presence or absence of cannabis as a condition of employment unless otherwise required by state or federal law.
- b. Unless otherwise required by state or federal law, the school district must not refuse to hire a job applicant solely because the job applicant

submits to a cannabis test or a drug and alcohol test authorized by Minnesota law and the results of the test indicate the presence of cannabis.

- c. The school district must not request or require an employee or job applicant to undergo cannabis testing on an arbitrary or capricious basis.
- d. Cannabis testing authorized under paragraph (d) must comply with the safeguards for testing employees provided in Minnesota Statutes, sections 181.953 and 181.954.

4. Random Testing

The school district may request or require "other employees" to undergo cannabis testing or drug and alcohol testing on a random selection basis only if they are employed in safety-sensitive positions.

5. Reasonable Suspicion Testing

The school district may request or require any employee to undergo cannabis testing or drug and alcohol testing if the school district has a reasonable suspicion that the employee:

- a. is under the influence of cannabis, drugs, or alcohol;
- b. has violated the school district's written work rules prohibiting the use, possession, sale, or transfer of drugs or alcohol, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products while the employee is working or while the employee is on the school district's premises or operating the school district's vehicles, machinery, or equipment;
- c. has sustained a personal injury, as that term is defined in Minnesota Statutes, section 176.011, subdivision 16, or has caused another employee to sustain a personal injury; or
- d. has caused a work-related accident or was operating or helping to operate machinery, equipment, or vehicles involved in a work-related accident.

6. Treatment Program Testing

The school district may request or require any employee to undergo cannabis testing and drug and alcohol testing if the employee has been referred by the school district for chemical dependency treatment or evaluation or is participating in a chemical dependency treatment program under an employee benefit plan, in which case the employee may be requested or required to undergo cannabis testing and drug and alcohol testing without prior notice during the evaluation or treatment period and for a period of up to two (2) years following completion of any prescribed chemical dependency treatment program.

7. Routine Physical Examination Testing

The school district may request or require any employee to undergo drug and alcohol testing as part of a routine physical examination provided the drug or alcohol test is requested or required no more than once annually and the employee has been given at least two weeks' written notice that a drug or alcohol test may be requested or required as part of the physical examination.

C. No Legal Duty to Test

The school district does not have a legal duty to request or require any employee or job applicant whose position does not require a commercial driver's license to undergo drug and alcohol testing.

D. Right of Other Employee or Job Applicant to Refuse Drug and Alcohol Testing and Consequences of Such Refusal

1. Right of Other Employee or Job Applicant to Refuse Drug and Alcohol Testing

Any employee or job applicant whose position does not require a commercial driver's license has the right to refuse drug and alcohol testing subject to the provisions contained in Paragraphs 2. and 3. of Section IV.D.

2. Consequences of an Employee's Refusal to Undergo Drug and Alcohol Testing

Any employee in a position that does not require a commercial driver's license who refuses to undergo drug and alcohol testing in the circumstances set out in the Random Testing, Reasonable Suspicion Testing, and Treatment Program Testing provisions of this policy may be subject to disciplinary action, up to and including immediate discharge.

3. Consequences of a Job Applicant's Refusal to Undergo Drug and Alcohol Testing

Any job applicant for a position which does not require a commercial driver's license who refuses to undergo drug and alcohol testing pursuant to the Job Applicant Testing provision of this policy shall not be employed.

E. Reliability and Fairness Safeguards

1. Pretest Notice

Before requesting an employee or job applicant whose position does not require a commercial driver's license to undergo drug or alcohol testing or requesting cannabis testing, the school district shall provide the employee or job applicant with a Pretest Notice in the form of Attachment D to this policy on which to acknowledge that the employee or job applicant has received the school district's drug and alcohol testing or cannabis testing policy.

2. Notice of Test Results

Within three (3) working days after receipt of a test result report from the testing laboratory, the school district shall inform in writing an employee or job applicant who has undergone drug or alcohol testing or cannabis testing of a negative test result on an initial screening test or of a negative or positive test result on a confirmatory test.

3. Notice of and Right to Test Result Report

Within three (3) working days after receipt of a test result report from the testing laboratory, the school district shall inform in writing, an employee or job applicant who has undergone drug or alcohol testing of the employee or job applicant's right to request and receive from the school district a copy of the test result report on any drug or alcohol test or cannabis test.

4. Notice of and Right to Explain Positive Test Result

- a. If an employee or job applicant has a positive test result on a confirmatory test, the school district shall provide the individual with notice of the test results and, at the same time, written notice of the right to explain the results and to submit additional information [\(see Attachment G to this policy\)](#).
- b. The school district may request that the employee or job applicant indicate any over-the-counter or prescription medication that the individual is currently taking or has recently taken and any other information relevant to the reliability of, or explanation for, a positive test result.
- c. The employee may present verification of enrollment in the medical cannabis patient registry or of enrollment in a Tribal medical cannabis program as part of the employee's explanation.
- d. Use of nonintoxicating cannabinoids or edible cannabinoid products is not a legitimate medical explanation for a confirmed positive test result for cannabis. MROs will verify a drug test confirmed as positive, even if an employee claims to have only used nonintoxicating cannabinoids or edible cannabinoid product.
- e. Within three (3) working days after notice of a positive test result on a confirmatory test, an employee or job applicant may submit information (in addition to any information already submitted) to the school district to explain that result.

5. Notice of and Right to Request Confirmatory Retests

- a. If an employee or job applicant has a positive test result on a confirmatory test, the school district shall provide the individual with notice of the test results and, at the same time, written notice of the right to request a confirmatory retest of the original sample at his or her expense.
- b. An employee or job applicant may request a confirmatory retest of the original sample at his or her own expense after notice of a positive test result on a confirmatory test. Within five (5) working days after notice of the confirmatory test result, the employee or job applicant shall notify the school district in writing of his or her intention to obtain a confirmatory retest. Within three (3) working days after receipt of the notice, the school district shall notify the original testing laboratory that the employee or job applicant has requested the laboratory to conduct the confirmatory retest or to transfer the sample to another laboratory licensed under Minnesota Statutes, section 181.953,

subdivision 1 to conduct the confirmatory retest. The original testing laboratory shall ensure that appropriate chain-of-custody procedures are followed during transfer of the sample to the other laboratory. The confirmatory retest must use the same drug, alcohol, or cannabis threshold detection levels as used in the original confirmatory test. If the confirmatory retest does not confirm the original positive test result, no adverse personnel action based on the original confirmatory test may be taken against the employee or job applicant.

6. If an employee or job applicant has a positive test result on a confirmatory test, the school district, at the time of providing notice of the test results, shall also provide written notice to inform the individual of other rights provided under Sections F. or G., below, whichever is applicable.

Attachments [FE](#) and [GF](#) to this policy provide the Notices described in Paragraphs 2. through 6. of this Section E.

F. Discharge and Discipline of Employees Whose Positions Do Not Require a Commercial Driver's License

1. The school district may not discharge, discipline, discriminate against, request, or require rehabilitation of an employee on the basis of a positive test result from an initial screening test that has not been verified by a confirmatory test.
2. In the case of a positive test result on a confirmatory test, the employee shall be subject to discipline which includes, but is not limited to, immediate suspension without pay and immediate discharge, pursuant to the provisions of this policy.
3. The school district may not discharge an employee for whom a positive test result on a confirmatory test was the first such result for the employee on a drug or alcohol test or cannabis test requested by the school district, unless the following conditions have been met:
  - a. The school district has first given the employee an opportunity to participate in, at the employee's own expense or pursuant to coverage under an employee benefit plan, either a drug, alcohol, or cannabis counseling or rehabilitation program, whichever is more appropriate, as determined by the school district after consultation with a certified chemical abuse counselor or a physician trained in the diagnosis and treatment of chemical dependency; and
  - b. The employee has either refused to participate in the counseling or rehabilitation program or has failed to successfully complete the program, as evidenced by withdrawal from the program before its completion or by a positive test result on a confirmatory test after completion of the program.
4. Notwithstanding Paragraph 1., the school district may temporarily suspend the tested employee or transfer that employee to another position at the same rate of pay pending the outcome of the confirmatory test and, if requested, the confirmatory retest, provided the school district believes that it is reasonably necessary to protect the health or safety of the employee, co-employees or the public. An employee who has been suspended without pay must be reinstated with back pay if the outcome of the confirmatory test or

requested confirmatory retest is negative.

5. The school district may not discharge, discipline, discriminate against, request, or require rehabilitation of an employee on the basis of medical history information or the employee's status as a patient enrolled in the medical cannabis registry program revealed to the school district, unless the employee was under an affirmative duty to provide the information before, upon, or after hire, or failing to do so would violate federal law or regulations or cause the school district to lose money or licensing-related benefit under federal law or regulations.
6. The school district may not discriminate against any employee in termination, discharge, or any term of condition of employment or otherwise penalize an employee based upon an employee registered patient's positive drug test for cannabis components or metabolites, unless the employee used, possessed, or was impaired by medical cannabis on school district property during the hours of employment.
7. An employee must be given access to information in the individual's personnel file relating to positive test result reports and other information acquired in the drug and alcohol testing process or cannabis testing process and conclusions drawn from and actions taken based on the reports or other acquired information.

G. Withdrawal of Job Offer for an Applicant for a Position That Does Not Require a Commercial Driver's License

If a job applicant has received a job offer made contingent on the applicant's passing drug and alcohol testing, the school district may not withdraw the offer based on a positive test result from an initial screening test that has not been verified by a confirmatory test. In the case of a positive test result on a confirmatory test, the school district may withdraw the job offer.

H. Chain-of-Custody Procedures

The school district has established its own reliable chain-of-custody procedures to ensure proper record keeping, handling, labeling, and identification of the samples to be tested. The procedures require the following:

1. Possession of a sample must be traceable to the employee from whom the sample is collected, from the time the sample is collected through the time the sample is delivered to the laboratory;
2. The sample must always be in the possession of, must always be in view of, or must be placed in a secure area by a person authorized to handle the sample;
3. A sample must be accompanied by a written chain-of-custody record; and
4. Individuals relinquishing or accepting possession of the sample must record the time the possession of the sample was transferred and must sign and date the chain-of-custody record at the time of transfer.

I. Privacy, Confidentiality and Privilege Safeguards

1. Privacy Limitations

A laboratory may only disclose to the school district test result data regarding the presence or absence of drugs, alcohol or their metabolites in a sample tested.

2. Confidentiality Limitations

With respect to employees and job applicants, test result reports and other information acquired in the drug or alcohol testing process are private data on individuals as that phrase is defined in Minnesota Statutes, chapter 13, and may not be disclosed by the school district or laboratory to another employer or to a third-party individual, governmental agency, or private organization without the written consent of the employee or job applicant tested.

3. Exceptions to Privacy and Confidentiality Disclosure Limitations

Notwithstanding Paragraphs 1. ~~a~~And 2., evidence of a positive test result on a confirmatory test may be: (1) used in an arbitration proceeding pursuant to a collective bargaining agreement, an administrative hearing under Minnesota Statutes, ~~c~~Chapter 43A or other applicable state or local law, or a judicial proceeding, provided that information is relevant to the hearing or proceeding; (2) disclosed to any federal agency or other unit of the United States government as required under federal law, regulation or order, or in accordance with compliance requirements of a federal government contract; and (3) disclosed to a substance abuse treatment facility for the purpose of evaluation or treatment of the employee.

4. Privilege

Positive test results from the school district drug or alcohol testing program may not be used as evidence in a criminal action against the employee or job applicant tested.

J. Notice of Testing Policy to Affected Employees

The school district shall provide written notice of this drug, alcohol, and cannabis testing policy to all affected employees upon adoption of the policy, to a previously non-affected employee upon transfer to an affected position under the policy, and to a job applicant upon hire and before any testing of the applicant if the job offer is made contingent on the applicant's passing drug and alcohol testing. Affected employees and applicants will acknowledge receipt of this written notice in the form of Attachment ~~G~~H to this policy.

**V. POSTING**

The school district shall post notice in an appropriate and conspicuous location on its premises that it has adopted a drug and alcohol testing policy and that copies of the policy are available for inspection during regular business hours by its employees or job applicants in its personnel office or other suitable locations.

**Legal References:** Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
Minn. Stat. Ch. 43A (State Personnel Management)  
Minn. Stat. § 151.72 (Sale of Certain Cannabinoid Products)  
Minn. Stat. § 152.01 (Definitions)  
Minn. Stat. § 152.22 (Definitions; Medical Cannabis)

Minn. Stat. § 152.23 (Limitations; Medical Cannabis)  
Minn. Stat. § 152.32 (Protections for Registry Program Participation)  
Minn. Stat. § 176.011, subd. 16 (Definitions; Personal Injury)  
Minn. Stat. §§ 181.950-181.957 (Drug and Alcohol Testing in the Workplace)  
Minn. Stat. § 221.031 (Motor Carrier Rules)  
49 U.S.C. § 31306 (Omnibus Transportation Employee Testing Act of 1991)  
49 U.S.C. 31306a (National Clearinghouse for Controlled Substance and Alcohol Test Results of Commercial Motor Vehicle Operators)  
49 U.S.C. § 521(b) (Civil and Criminal Penalties for Violations)  
49 C.F.R. Parts 40 (Department of Transportation Rules Implementing Omnibus Transportation Employee Testing Act of 1991)  
49 C.F.R. Part 382 (Controlled Substances and Alcohol Use and Testing)

**Cross-References:** MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)  
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)  
MSBA/MASA Model Policy 417 (Chemical Use and Abuse)  
MSBA/MASA Model Policy 418 (Drug-Free Workplace/Drug-Free School)

## ATTACHMENTS TO ~~DRUG, AND~~ ALCOHOL, AND CANNABIS TESTING POLICY

Attachments A through C are to be used in conjunction with the drug and alcohol testing of school bus drivers and driver applicants.

- Attachment A is a "**Driver Acknowledgment–Drug and Alcohol Testing Policy Materials**" form that should be used to document receipt of the policy and other materials by drivers and driver applicants. It is referred to in Article III., Section C., Paragraph 4. of the policy.
- Attachment B is a "**Bus Driver or Driver Applicant–Authorization to Release Information**" form. It is referred to in Article III., Section H., Paragraph 1. of the policy
- Attachment C is a "Consent to Clearinghouse Full Query" form. It is referred to in Article III, Section H, Paragraph e of the policy.
- Attachment DE is a "**Bus Driver or Driver Applicant–Refusal to Submit to Testing**" form. It is referred to in Article III., Section H., Paragraph 87. of the policy.

Attachments ED through HG are to be used in conjunction with drug, cannabis, and alcohol testing of non-bus drivers and applicants.

- Attachment ED is a "**Pretest Notice**" that must be provided to non-school bus driver employees or job applicants before requesting that the employee or job applicant undergo drug or alcohol testing. It is referred to in Article IV., Section E., Paragraph 1. of the policy.
- Attachment EE is a "**Notice of Test Results and Various Rights**" which should be used by the District when notifying non-school bus driver employees or job applicants of test results and other rights. It is referred to in Article IV., Section E., Paragraph 6. of the policy.
- Attachment GF is an "**Explanation of Positive Test Result**" form which should be used by the school district to request that the employee or job applicant submit information to the school district relevant to the reliability of, or explanation for, a positive test result. It is referred to in Article IV., Section E., Paragraph 4. of the policy.
- Finally, the District may wish to use Attachment HG, entitled "**Acknowledgment–~~Drug and Alcohol, and Cannabis~~ Testing Policy**," to document that written notice of the policy was given to all affected employees. This is referred to in Article IV., Section 7.

ATTACHMENT A

( D R A F T )

[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]

— DRIVER ACKNOWLEDGMENT —  
**DRUG AND ALCOHOL TESTING POLICY AND MATERIALS**

I have received a copy of the Drug, ~~and~~ Alcohol, and Cannabis Testing Policy of Independent School District No. \_\_\_\_\_, \_\_\_\_\_, Minnesota and have read it in its entirety. I understand that I am subject to the provisions of Article III of the policy, entitled Federally Mandated Drug and Alcohol Testing for School Bus Drivers, because the position involves operating a commercial motor vehicle and requires a commercial driver's license.

The District's policy was provided to me:

- Upon adoption of the policy (employee).
- Upon my hire (job applicant/new employee).
- After receipt of my conditional job offer, before any testing if my job offer is contingent upon my passing of drug and alcohol testing (job applicant).

I also received materials concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or ~~drug-controlled~~ substance problem; and available methods of intervening when an alcohol or drug problem is suspected.

I have been advised that the Alcohol and Controlled Substances Testing Program Manager is \_\_\_\_\_ and that any questions I may have concerning the Policy should be directed to the Program Manager.

Dated: \_\_\_\_\_

\_\_\_\_\_  
*Signature of Employee/Applicant*

\_\_\_\_\_  
*Typed or Printed Name*

ATTACHMENT B

**( D R A F T )**

**[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]**

**— BUS DRIVER OR DRIVER APPLICANT —  
AUTHORIZATION TO RELEASE INFORMATION**

Section I. To be completed by the school district, signed by the bus driver, or driver applicant, and transmitted to the previous employer:

Employee Printed or Typed Name: \_\_\_\_\_

Employee SS or ID Number: \_\_\_\_\_

I hereby authorize release of information from my Department of Transportation regulated drug and alcohol testing records by my previous employer, listed in Section I-B, to the employer listed in Section I-A. This release is in accordance with DOT Regulation 49 CFR Part 40, Section 40.25. I understand that information to be released in Section II-A by my previous employer, is limited to the following DOT-regulated testing items:

1. Alcohol tests with a result of 0.04 or higher;
2. Verified positive drug tests;
3. Refusals to be tested;
4. Other violations of DOT agency drug and alcohol testing regulations;
5. Information obtained from previous employers of a drug and alcohol rule violation;
6. Documentation, if any, of completion of the return-to-duty process following a rule violation.

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Section I-A.

School District Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

Designated Employer Representative: \_\_\_\_\_

Section I-B.

Previous Employer Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone #: \_\_\_\_\_

Designated Employer Representative (if known): \_\_\_\_\_

Section II. To be completed by the previous employer and transmitted by mail or fax to the new employer:

Section II-A. In the two years prior to the date of the employee's signature (in Section I), for DOT-regulated testing:

1. Did the employee have alcohol tests with a result of 0.04 or higher? YES \_\_\_\_ NO \_\_\_\_
2. Did the employee have verified positive drug tests? YES \_\_\_\_ NO \_\_\_\_
3. Did the employee refuse to be tested? YES \_\_\_\_ NO \_\_\_\_
4. Did the employee have other violations of DOT agency drug and alcohol testing regulations? YES \_\_\_\_ NO \_\_\_\_
5. Did a previous employer report a drug and alcohol rule violation to you? YES \_\_\_\_ NO \_\_\_\_
6. If you answered "yes" to any of the above items, did the employee complete the return-to-duty process? N/A \_\_\_\_ YES \_\_\_\_ NO \_\_\_\_

NOTE: If you answered "yes" to item 5, you must provide the previous employer's report. If you answered "yes" to item 6, you must also transmit the appropriate return-to-duty documentation (e.g., SAP report(s), follow-up testing record).

Section II-B.

Name of person providing information in Section II-A: \_\_\_\_\_

Title: \_\_\_\_\_

Phone #: \_\_\_\_\_

Date: \_\_\_\_\_

ATTACHMENT **CB**

**( D R A F T )**

**[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]**

**— BUS DRIVER OR DRIVER APPLICANT —**  
**CONSENT TO SCHOOL DISTRICT CONDUCT**  
**OF CLEARINGHOUSE FULL QUERY**

Before employing a driver subject to controlled substances and alcohol testing, the school district must conduct a full pre-employment query of the federal Commercial Driver’s License (CDL) Drug and Alcohol Clearinghouse (“Clearinghouse”) to obtain information about whether the driver

- (1) has a verified positive, adulterated, or substituted controlled substances test result;
- (2) has an alcohol confirmation test with a concentration of 0.04 or higher;
- (3) has refused to submit to a test in violation of federal law; or
- (4) that an employer has reported actual knowledge that the driver used alcohol on duty, before duty, or following an accident in violation of federal law or used a controlled substance in violation of federal law.

The applicant must give specific written or electronic consent for the school district to conduct the Clearinghouse full query. The school district shall retain the consent for three (3) years from the date of the query.

I consent to the school district’s conduct of a Clearinghouse full query.

Dated: \_\_\_\_\_

\_\_\_\_\_  
*Signature of Applicant*

\_\_\_\_\_  
*Typed or Printed Name*

**( D R A F T )**

**[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]**

**— BUS DRIVER OR DRIVER APPLICANT —  
REFUSAL TO SUBMIT TO TESTING**

I hereby refuse to submit to drug/alcohol testing by doing the following:

- Failing to appear for any test within a reasonable time, as determined by the school district, consistent with applicable DOT regulations, after being directed to do so;
- Failing to remain at the testing site until the testing process is complete;
- Failing to provide a urine specimen or an adequate amount of saliva or breath for any DOT drug or alcohol test;
- Failing to permit the observation or monitoring of any provision of a specimen in the case of a directly observed or monitored collection in a drug test;
- Failing to provide a sufficient breath specimen or sufficient amount of urine when directed and it has been determined that there was no adequate medical explanation for the failure;
- Failing or declining to take a second test as directed;
- Failing to undergo a medical examination or evaluation, as directed by the Medical Review Officer (MRO) or the Designated Employer Representative (DER);
- Failing to cooperate with any part of the testing process (e.g., refusing to empty pockets when so directed by the collector, behaving in a confrontational way that disrupts the collection process, failing to wash hands after being directed to do so by the collector, failing to sign the certification on the form;
- Failing to follow the observer's instructions, in an observed collection, to raise the driver's clothing above the waist, lower clothing and underpants, and to turn around to permit the observer to determine if the driver has any type of prosthetic or other device that could be used to interfere with the collection process;
- Possessing or wearing a prosthetic or other device that could be used to interfere with the collection process;
- Admitting to the collector or MRO that the driver adulterated or substituted the specimen; or
- Having a verified adulterated or substituted test as reported by the MRO.

[An applicant who fails to appear for a preemployment test, who leaves the testing site before the preemployment testing process commences, or who does not provide a urine specimen because he or she left before it commences, is not deemed to have refused to submit to testing.]

I recognize that my refusal subjects me to the consequences specified in federal law and regulations. It also constitutes a presumption of a positive result. I further recognize that if I am an applicant, I will be disqualified from consideration for the conditionally-offered position. If I am an employee, I will not be permitted to perform safety-sensitive functions, and will be considered insubordinate and subject to disciplinary action, up to and including dismissal. If the school district offers me an opportunity to return to a DOT safety-sensitive function, I understand I will be evaluated by a substance abuse professional, and will be required to submit to a return-to-duty test prior to being considered for reassignment to safety-sensitive functions.

Date: \_\_\_\_\_

Time: \_\_\_\_\_

\_\_\_\_\_  
*Signature of Employee/Applicant*

Supervisor: \_\_\_\_\_

\_\_\_\_\_  
*Supervisor's Signature*

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Employee refusal to sign

*Supervisor's Initials:* \_\_\_\_\_



**( D R A F T )**

**[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]**

**— PRETEST NOTICE —**

I, the undersigned employee/job applicant of Independent School District No. \_\_\_\_\_, \_\_\_\_\_, Minnesota ("School District") do hereby acknowledge that I have been provided a copy of the School District's Drug ~~and~~ Alcohol ~~and Cannabis~~-Testing Policy.

Date: \_\_\_\_\_

\_\_\_\_\_  
*Signature of Employee/Job Applicant*

\_\_\_\_\_  
*Typed or Printed Name*

ATTACHMENT **FE**

( D R A F T )

**[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]**

[Employee Name]  
[Employee Address]

**RE:    Drug, and/or Alcohol, and/or Cannabis Test**  
**[Date of Testing]**

**NOTICE OF TEST RESULTS AND VARIOUS RIGHTS**

Test Results:

Independent School District No. \_\_\_\_, \_\_\_\_\_, Minnesota has received the test result report from the testing laboratory:

- G     Your initial screening test result was negative.
- G     Your confirmatory test result was negative.
- G     Your confirmatory test result was positive.

Test Result Report:

You have the right to request and receive from the school district a copy of the test result on any drug or alcohol test or cannabis test.

Right to Explain Positive Test Result:

In the case of a positive test result on a confirmatory test, you have the right to explain the results. You may, within three (3) working days after notice of a positive test result on a confirmatory test, submit information to the school district, in addition to any information already submitted, to explain that result. Attached to this Notice is a document entitled "Explanation of Positive Test Result" for this purpose.

Right to Request Confirmatory Retests:

In the case of a positive test result on a confirmatory test, you have the right to request a confirmatory retest of the original sample at your own expense.

Within five (5) working days after notice of the confirmatory test result, you must notify the school district in writing of your intention to obtain a confirmatory retest.

Within three (3) working days after receipt of the notice, the school district shall notify the original testing laboratory that you have requested the laboratory to conduct the confirmatory retest or to transfer the sample to another laboratory licensed under Minn. Stat. § 181.953, Subd. 1 to conduct the confirmatory retest. The original testing laboratory shall ensure that appropriate chain-of-custody procedures are followed during transfer of the sample to the other laboratory. The confirmatory retest must use the same drug, ~~or~~ alcohol, or cannabis threshold detection levels

as used in the original confirmatory test. If the confirmatory retest does not confirm the original positive test result, no adverse personnel action based on the original confirmatory test may be taken against you.

Other Rights:

In the case of a positive test result on a confirmatory test, you may have other rights provided under the sections detailed below.

A. Employee Discharge and Discipline

1. The school district may not discharge, discipline, discriminate against, request, or require rehabilitation of an employee whose position does not require a commercial driver's license on the basis of a positive test result from an initial screening test that has not been verified by a confirmatory test.

In the case of a positive test result on a confirmatory test, the employee shall be subject to discipline which includes, but is not limited to, immediate suspension without pay and immediate discharge, pursuant to the provisions of this policy.

2. The school district may not discharge an employee whose position does not require a commercial driver's license for whom a positive test result on a confirmatory test was the first such result for the employee on a drug or alcohol test requested by the school district, unless the following conditions have been met:
  - a. The school district has first given the employee an opportunity to participate in, at the employee's own expense or pursuant to coverage under an employee benefit plan, either a drug or alcohol or cannabis counseling or rehabilitation program, whichever is more appropriate, as determined by the school district after consultation with a certified chemical use counselor or a physician trained in the diagnosis and treatment of chemical dependency; and
  - b. The employee has either refused to participate in the counseling or rehabilitation program or has failed to successfully complete the program, as evidenced by withdrawal from the program before its completion or by a positive test result on a confirmatory test after completion of the program.
3. Notwithstanding Paragraph 1., the school district may temporarily suspend the tested employee or transfer that employee to another position at the same rate of pay pending the outcome of the confirmatory test and, if requested, the confirmatory retest, provided the school district believes that it is reasonably necessary to protect the health or safety of the employee, co-employees or the public. An employee who has been suspended without pay must be reinstated with back pay if the outcome of the confirmatory test or requested confirmatory retest is negative.
4. The school district may not discharge, discipline, discriminate against, request, or require rehabilitation of an employee on the basis of medical history information revealed to the school district, unless the employee was under an affirmative duty to provide the information before, upon, or after hire.
5. An employee must be given access to information in the employee's personnel file relating to positive test result reports and other information acquired in the drug and alcohol testing or cannabis testing process and conclusions drawn from and actions taken based on the reports or other acquired information.

B. Withdrawal of Applicant's Job Offer

If a job applicant for a position that does not require a commercial driver's license has received a job offer made contingent on the applicant passing drug, ~~and~~ alcohol, and/or cannabis testing, the school district may not withdraw the offer based on a positive test result from an initial screening test that has not been verified by a confirmatory test. In the case of a positive test result on a confirmatory test, the school district may withdraw the job offer.

ATTACHMENT **GF**

**( D R A F T )**

**[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]**

**EXPLANATION OF POSITIVE TEST RESULT**

I, the undersigned employee/job applicant of Independent School District No. \_\_\_\_\_, \_\_\_\_\_, Minnesota acknowledge receipt of a Notice of Test Results and Various Rights. This includes my right to explain the positive test result on a confirmatory test.

I am currently taking or have recently taken:

- no over-the-counter or prescription medications; or
- the following over-the-counter or prescription medications:

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I also offer the following information relevant to the reliability of, or explanation for, a positive test result:

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Date: \_\_\_\_\_

\_\_\_\_\_

*Signature of Employee/Job Applicant*

\_\_\_\_\_

*Typed or Printed Name*

ATTACHMENT **HG**

**( D R A F T )**

**[TO BE PLACED ON SCHOOL DISTRICT LETTERHEAD]**

**— ACKNOWLEDGMENT —**

**DRUG, ~~AND~~ ALCOHOL, AND CANNABIS TESTING POLICY**

I have received a copy of the Drug, ~~and~~ Alcohol, and Cannabis Testing Policy of Independent School District No. \_\_\_\_\_, \_\_\_\_\_, Minnesota and have read it in its entirety.

The District’s policy was provided to me:

- Upon adoption of the policy (employee)
- Upon my hire (job applicant/new employee)
- After receipt of my conditional job offer, before any testing if my job offer is contingent upon my passing of drug, ~~and~~ alcohol, and cannabis testing as applicable. (job applicant)

Dated: \_\_\_\_\_

\_\_\_\_\_  
*Signature of Employee/Applicant*

\_\_\_\_\_  
*Typed or Printed Name*

**STUDENT DISCIPLINE**

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*[Note: School districts are required by statute to have a policy addressing these issues.]*

**I. PURPOSE**

The purpose of this policy is to ensure that students are aware of and comply with the school district's expectations for student conduct. Such compliance will enhance the school district's ability to maintain discipline and ensure that there is no interference with the educational process. The school district will take appropriate disciplinary action when students fail to adhere to the Code of Student Conduct established by this policy.

**II. GENERAL STATEMENT OF POLICY**

The school board recognizes that individual responsibility and mutual respect are essential components of the educational process. The school board further recognizes that nurturing the maturity of each student is of primary importance and is closely linked with the balance that must be maintained between authority and self-discipline as the individual progresses from a child's dependence on authority to the more mature behavior of self-control.

All students are entitled to learn and develop in a setting which promotes respect of self, others, and property. Proper positive discipline can only result from an environment which provides options and stresses student self-direction, decision-making, and responsibility. Schools can function effectively only with internal discipline based on mutual understanding of rights and responsibilities.

Students must conduct themselves in an appropriate manner that maintains a climate in which learning can take place. Overall decorum affects student attitudes and influences student behavior. Proper student conduct is necessary to facilitate the education process and to create an atmosphere conducive to high student achievement.

Although this policy emphasizes the development of self-discipline, it is recognized that there are instances when it will be necessary to administer disciplinary measures. The position of the school district is that a fair and equitable district-wide student discipline policy will contribute to the quality of the student's educational experience. This discipline policy is adopted in accordance with and subject to the Minnesota Pupil Fair Dismissal Act, Minnesota Statutes, sections 121A.40-121A.56.

In view of the foregoing and in accordance with Minnesota Statutes, section 121A.55, the school board, with the participation of school district administrators, teachers, employees, students, parents, community members, and such other individuals and organizations as appropriate, has developed this policy which governs student conduct and applies to all students of the school district.

**III. DEFINITIONS**

A. "Nonexclusionary disciplinary policies and practices" means policies and

practices that are alternatives to dismissing a pupil from school, including but not limited to evidence-based positive behavior interventions and supports, social and emotional services, school-linked mental health services, counseling services, social work services, academic screening for Title 1 services or reading interventions, and alternative education services. Nonexclusionary disciplinary policies and practices include but are not limited to the policies and practices under sections 120B.12; 121A.575, clauses (1) and (2); 121A.031, subdivision 4, paragraph (a), clause (1); 121A.61, subdivision 3, paragraph (r); and 122A.627, clause (3).

- B. "Pupil withdrawal agreement" means a verbal or written agreement between a school administrator or district administrator and a pupil's parent to withdraw a student from the school district to avoid expulsion or exclusion dismissal proceedings. The duration of the withdrawal agreement cannot be for more than a 12-month period.

#### **IV. POLICY**

- A. The school board must establish uniform criteria for dismissal and adopt written policies and rules to effectuate the purposes of the Minnesota Pupil Fair Dismissal Act. The policies must include nonexclusionary disciplinary policies and practices consistent with Minnesota Statutes, section 121A.41, subdivision 12, and must emphasize preventing dismissals through early detection of problems. The policies must be designed to address students' inappropriate behavior from recurring.
- B. The policies must recognize the continuing responsibility of the school for the education of the pupil during the dismissal period.
- C. The school is responsible for ensuring that alternative educational services, if the pupil wishes to take advantage of them, must be adequate to allow the pupil to make progress toward meeting the graduation standards adopted under Minnesota Statutes, section 120B.02 and help prepare the pupil for readmission in accordance with section Minnesota Statutes, section 121A.46, subdivision 5.
- D. For expulsion and exclusion dismissals and pupil withdrawal agreements as defined in Minnesota Statutes, section 121A.41, subdivision 13:
  - 1. for a pupil who remains enrolled in the school district or is awaiting enrollment in a new district, the school district's continuing responsibility includes reviewing the pupil's schoolwork and grades on a quarterly basis to ensure the pupil is on track for readmission with the pupil's peers. The school district must communicate on a regular basis with the pupil's parent or guardian to ensure that the pupil is completing the work assigned through the alternative educational services as defined in Minnesota Statutes, section 121A.41, subdivision 11. These services are required until the pupil enrolls in another school or returns to the same school;

2. a pupil receiving school-based or school-linked mental health services in the school district under Minnesota Statutes, section 245.4889 continues to be eligible for those services until the pupil is enrolled in a new district; and
3. the school district must provide to the pupil's parent or guardian information on accessing mental health services, including any free or sliding fee providers in the community. The information must also be posted on the school district website.

**V. AREAS OF RESPONSIBILITY**

- A. The School Board. The school board holds all school personnel responsible for the maintenance of order within the school district and supports all personnel acting within the framework of this discipline policy.
- B. Superintendent. The superintendent shall establish guidelines and directives to carry out this policy, hold all school personnel, students, and parents responsible for conforming to this policy, and support all school personnel performing their duties within the framework of this policy. The superintendent shall also establish guidelines and directives for using the services of appropriate agencies for assisting students and parents. Any guidelines or directives established to implement this policy shall be submitted to the school board for approval and shall be attached as an addendum to this policy.
- C. Principal. The school principal is given the responsibility and authority to formulate building rules and regulations necessary to enforce this policy, subject to final school board approval. The principal shall give direction and support to all school personnel performing their duties within the framework of this policy. The principal shall consult with parents of students conducting themselves in a manner contrary to the policy. The principal shall also involve other professional employees in the disposition of Behavior referrals and shall make use of those agencies appropriate for assisting students and parents. A principal, in exercising his or her lawful authority, may use reasonable force when it is necessary under the circumstances to restrain a student to prevent imminent bodily harm or death to the student or another.
- D. Teachers. All teachers shall be responsible for providing a well-planned teaching/learning environment and shall have primary responsibility for student conduct, with appropriate assistance from the administration. All teachers shall enforce the Code of Student Conduct. In exercising the teacher's lawful authority, a teacher may use reasonable force when it is necessary under the circumstances to restrain a student to prevent imminent bodily harm or death to the student or another.
- E. Other School District Personnel. All school district personnel shall be responsible for contributing to the atmosphere of mutual respect within the school. Their responsibilities relating to student behavior shall be as authorized and directed by

the superintendent. A school employee, school bus driver, or other agent of a school district, in exercising his or her lawful authority, may use reasonable force when it is necessary under the circumstances to restrain a student to prevent bodily harm or death to the student or another.

- F. Parents or Legal Guardians. Parents and guardians shall be held responsible for the behavior of their children as determined by law and community practice. They are expected to cooperate with school authorities and to participate regarding the behavior of their children.
  
- G. Students. All students shall be held individually responsible for their behavior and for knowing and obeying the Code of Student Conduct and this policy.
  
- H. Community Members. Members of the community are expected to contribute to the establishment of an atmosphere in which rights and duties are effectively acknowledged and fulfilled.
  
- I. Reasonable Force Reports
  - 1. The school district must report data on its use of any reasonable force used on a student with a disability to correct or restrain the student to prevent imminent bodily harm or death to the student or another that is consistent with the definition of physical holding under Minnesota Statutes, section 125A.0941, paragraph (c), as outlined in section 125A.0942, subdivision 3, paragraph (b).
  
  - 2. Beginning with the 2024-2025 school year, the school district must report annually by July 15, in a form and manner determined by the MDE Commissioner, data from the prior school year about any reasonable force used on a general education student to correct or restrain the student to prevent imminent bodily harm or death to the student or another that is consistent with the definition of physical holding under Minnesota Statutes, section 125A.0941, paragraph (c).
  
  - 3. Any reasonable force used under Minnesota Statutes, sections 121A.582; 609.06, subdivision 1; and 609.379 which intends to hold a child immobile or limit a child's movement where body contact is the only source of physical restraint or confines a child alone in a room from which egress is barred shall be reported to the Minnesota Department of Education as a restrictive procedure, including physical holding or seclusion used by an unauthorized or untrained staff person.

## **VI. STUDENT RIGHTS**

All students have the right to an education and the right to learn.

## **VII. STUDENT RESPONSIBILITIES**

All students have the responsibility:

- A. For their behavior and for knowing and obeying all school rules, regulations, policies, and procedures;
- B. To attend school daily, except when excused, and to be on time to all classes and other school functions;
- C. To pursue and attempt to complete the courses of study prescribed by the state and local school authorities;
- D. To make necessary arrangements for making up work when absent from school;
- E. To assist the school staff in maintaining a safe school for all students;
- F. To be aware of all school rules, regulations, policies, and procedures, including those in this policy, and to conduct themselves in accord with them;
- G. To assume that until a rule or policy is waived, altered, or repealed, it is in full force and effect;
- H. To be aware of and comply with federal, state, and local laws;
- I. To volunteer information in disciplinary cases should they have any knowledge relating to such cases and to cooperate with school staff as appropriate;
- J. To respect and maintain the school's property and the property of others;
- K. To dress and groom in a manner which meets standards of safety and health and common standards of decency and which is consistent with applicable school district policy;
- L. To avoid inaccuracies in student newspapers or publications and refrain from indecent or obscene language;
- M. To conduct themselves in an appropriate physical or verbal manner; and
- N. To recognize and respect the rights of others.

## **VIII. CODE OF STUDENT CONDUCT**

- A. The following are examples of unacceptable behavior subject to disciplinary action by the school district. These examples are not intended to be an exclusive list. Any student who engages in any of these activities shall be disciplined in accordance with this policy. This policy applies to all school buildings, school grounds, and school property or property immediately adjacent to school grounds;

school-sponsored activities or trips; school bus stops; school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes; the area of entrance or departure from school premises or events; and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student's walking route to or from school for purposes of attending school or school-related functions, activities, or events. While prohibiting unacceptable behavior subject to disciplinary action at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events. This policy also applies to any student whose conduct at any time or in any place interferes with or obstructs the mission or operations of the school district or the safety or welfare of the student, other students, or employees.

1. Violations against property including, but not limited to, damage to or destruction of school property or the property of others, failure to compensate for damage or destruction of such property, arson, breaking and entering, theft, robbery, possession of stolen property, extortion, trespassing, unauthorized usage, or vandalism;
2. The use of profanity or obscene language, or the possession of obscene materials;
3. Gambling, including, but not limited to, playing a game of chance for stakes;
4. Violation of the school district's Hazing Prohibition Policy;
5. Attendance problems including, but not limited to, truancy, absenteeism, tardiness, skipping classes, or leaving school grounds without permission;
6. Violation of the school district's Student Attendance Policy;
7. Opposition to authority using physical force or violence;
8. Using, possessing, or distributing tobacco, tobacco-related devices, electronic cigarettes, or tobacco paraphernalia in violation of the school district's Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices Policy;
9. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of alcohol or other intoxicating substances or look-alike substances;
10. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of narcotics, drugs, or other controlled substances (except as prescribed by a physician), or look-alike substances (these prohibitions include medical marijuana or medical cannabis, even when prescribed by a physician, and one student

sharing prescription medication with another student);

11. Using, possessing, or distributing items or articles that are illegal or harmful to persons or property including, but not limited to, drug paraphernalia;
12. Using, possessing, or distributing weapons, or look-alike weapons or other dangerous objects;
13. Violation of the school district's Weapons Policy;
14. Violation of the school district's Violence Prevention Policy;
15. Possession of ammunition including, but not limited to, bullets or other projectiles designed to be used in or as a weapon;
16. Possession, use, or distribution of explosives or any compound or mixture, the primary or common purpose or intended use of which is to function as an explosive;
17. Possession, use, or distribution of fireworks or any substance or combination of substances or article prepared for the purpose of producing a visible or an audible effect by combustion, explosion, deflagration or detonation;
18. Using an ignition device, including a butane or disposable lighter or matches, inside an educational building and under circumstances where there is a risk of fire, except where the device is used in a manner authorized by the school;
19. Violation of any local, state, or federal law as appropriate;
20. Acts disruptive of the educational process, including, but not limited to, disobedience, disruptive or disrespectful behavior, defiance of authority, cheating, insolence, insubordination, failure to identify oneself, improper activation of fire alarms, or bomb threats;
21. Violation of the school district's Internet Acceptable Use and Safety Policy;
22. Use of a cell phone in violation of the school district's Internet Acceptable Use and Safety Policy;
23. Violation of school bus or transportation rules or the school district's Student Transportation Safety Policy;
24. Violation of parking or school traffic rules and regulations, including, but not limited to, driving on school property in such a manner as to endanger

persons or property;

25. Violation of directives or guidelines relating to lockers or improperly gaining access to a school locker;
26. Violation of the school district's Search of Student Lockers, Desks, Personal Possessions, and Student's Person Policy;
27. Violation of the school district's Student Use and Parking of Motor Vehicles; Patrols, Inspections, and Searches Policy;
28. Possession or distribution of slanderous, libelous, or pornographic materials;
29. Violation of the school district's Bullying Prohibition Policy;
30. Student attire or personal grooming which creates a danger to health or safety or creates a disruption to the educational process, including clothing which bears a message which is lewd, vulgar, or obscene, apparel promoting products or activities that are illegal for use by minors, or clothing containing objectionable emblems, signs, words, objects, or pictures communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group or which connotes gang membership;
31. Criminal activity;
32. Falsification of any records, documents, notes, or signatures;
33. Tampering with, changing, or altering records or documents of the school district by any method including, but not limited to, computer access or other electronic means;
34. Scholastic dishonesty which includes, but is not limited to, cheating on a school assignment or test, plagiarism, or collusion, including the use of picture phones or other technology to accomplish this end;
35. Impertinent or disrespectful words, symbols, acronyms, or language, whether oral or written, related to teachers or other school district personnel;
36. Violation of the school district's Harassment and Violence Policy;
37. Actions, including fighting or any other assaultive behavior, which causes or could cause injury to the student or other persons or which otherwise endangers the health, safety, or welfare of teachers, students, other school district personnel, or other persons;

38. Committing an act which inflicts great bodily harm upon another person, even though accidental or a result of poor judgment;
39. Violations against persons, including, but not limited to, assault or threatened assault, fighting, harassment, interference or obstruction, attack with a weapon, or look-alike weapon, sexual assault, illegal or inappropriate sexual conduct, or indecent exposure;
40. Verbal assaults or verbally abusive behavior including, but not limited to, use of words, symbols, acronyms, or language, whether oral or written, that are discriminatory, abusive, obscene, threatening, intimidating, degrading to other people, or threatening to school property;
41. Physical or verbal threats including, but not limited to, the staging or reporting of dangerous or hazardous situations that do not exist;
42. Inappropriate, abusive, threatening, or demeaning actions based on race, color, creed, religion, sex, marital status, status with regard to public assistance, disability, national origin, or sexual orientation;
43. Violation of the school district's Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees Policy;
44. Violation of the school district's one-to-one device rules and regulations;
45. Violation of school rules, regulations, policies, or procedures, including, but not limited to, those policies specifically enumerated in this policy;
46. Other acts, as determined by the school district, which are disruptive of the educational process or dangerous or detrimental to the student or other students, school district personnel or surrounding persons, or which violate the rights of others or which damage or endanger the property of the school, or which otherwise interferes with or obstruct the mission or operations of the school district or the safety or welfare of students or employees.

## **IX. RECESS AND OTHER BREAKS**

- A. "Recess detention" means excluding or excessively delaying a student from participating in a scheduled recess period as a consequence for student behavior. Recess detention does not include, among other things, providing alternative recess at the student's choice.
- B. The school district is encouraged to ensure student access to structured breaks from the demands of school and to support teachers, principals, and other school staff in their efforts to use evidence-based approaches to reduce exclusionary forms of discipline.

- C. The school district must not use recess detention unless:
  - 1. a student causes or is likely to cause serious physical harm to other students or staff;
  - 2. the student's parent or guardian specifically consents to the use of recess detention; or
  - 3. for students receiving special education services, the student's individualized education program team has determined that withholding recess is appropriate based on the individualized needs of the student.
- D. The school district must not withhold recess from a student based on incomplete schoolwork.
- E. The school district must require school staff to make a reasonable attempt to notify a parent or guardian within 24 hours of using recess detention.
- F. The school district must compile information on each recess detention at the end of each school year, including the student's age, grade, gender, race or ethnicity, and special education status. This information must be available to the public upon request. The school district is encouraged to use the data in professional development promoting the use of nonexclusionary discipline.
- G. The school district must not withhold or excessively delay a student's participation in scheduled mealtimes. This section does not alter a district or school's existing responsibilities under Minnesota Statutes, section 124D.111 or other state or federal law.

## **X. DISCIPLINARY ACTION OPTIONS**

The general policy of the school district is to utilize progressive discipline to the extent reasonable and appropriate based upon the specific facts and circumstances of student misconduct. The specific form of discipline chosen in a particular case is solely within the discretion of the school district. At a minimum, violation of school district code of conduct, rules, regulations, policies, or procedures will result in discussion of the violation and a verbal warning. The school district shall, however, impose more severe disciplinary sanctions for any violation, including exclusion or expulsion, if warranted by the student's misconduct, as determined by the school district. Disciplinary action may include, but is not limited to, one or more of the following:

- A. Student conference with teacher, principal, counselor, or other school district personnel, and verbal warning;
- B. Confiscation by school district personnel and/or by law enforcement of any item, article, object, or thing, prohibited by, or used in the violation of, any school district policy, rule, regulation, procedure, or state or federal law. If confiscated by the school district, the confiscated item, article, object, or thing will be

released only to the parent/guardian following the completion of any investigation or disciplinary action instituted or taken related to the violation.

- C. Parent contact;
- D. Parent conference;
- E. Removal from class;
- F. In-school suspension;
- G. Suspension from extracurricular activities;
- H. Detention or restriction of privileges;
- I. Loss of school privileges;
- J. In-school monitoring or revised class schedule;
- K. Referral to in-school support services;
- L. Referral to community resources or outside agency services;
- M. Financial restitution;
- N. Referral to police, other law enforcement agencies, or other appropriate authorities;
- O. A request for a petition to be filed in district court for juvenile delinquency adjudication;
- P. Out-of-school suspension under the Pupil Fair Dismissal Act;
- Q. Preparation of an admission or readmission plan;
- R. Saturday school;
- S. Expulsion under the Pupil Fair Dismissal Act;
- T. Exclusion under the Pupil Fair Dismissal Act; and/or
- U. Other disciplinary action as deemed appropriate by the school district.

**XI. REMOVAL OF STUDENTS FROM CLASS**

- A. The teacher of record shall have the general control and government of the classroom. Teachers have the responsibility of attempting to modify disruptive student behavior by such means as conferring with the student, using positive

reinforcement, assigning detention or other consequences, or contacting the student's parents. When such measures fail, or when the teacher determines it is otherwise appropriate based upon the student's conduct, the teacher shall have the authority to remove the student from class pursuant to the procedures established by this discipline policy. "Removal from class" and "removal" mean any actions taken by a teacher, principal, or other school district employee to prohibit a student from attending a class or activity period for a period of time not to exceed five (5) days, pursuant to this discipline policy.

Grounds for removal from class shall include any of the following:

1. Willful conduct that significantly disrupts the rights of others to an education, including conduct that interferes with a teacher's ability to teach or communicate effectively with students in a class or with the ability of other students to learn;
2. Willful conduct that endangers surrounding persons, including school district employees, the student or other students, or the property of the school;
3. Willful violation of any school rules, regulations, policies or procedures, including the Code of Student Conduct in this policy; or
4. Other conduct, which in the discretion of the teacher or administration, requires removal of the student from class.

Such removal shall be for at least one (1) activity period or class period of instruction for a given course of study and shall not exceed five (5) such periods.

A student must be removed from class immediately if the student engages in assault or violent behavior. "Assault" is an act done with intent to cause fear in another of immediate bodily harm or death; or the intentional infliction of, or attempt to inflict, bodily harm upon another.

- B. If a student is removed from class more than ten (10) times in a school year, the school district shall notify the parent or guardian of the student's tenth removal from class and make reasonable attempts to convene a meeting with the student's parent or guardian to discuss the problem that is causing the student to be removed from class.
- C. Procedures for Removal of a Student from a Class.
  1. See Student Rights and Responsibilities
- D. Period of Time for which a Student may be Removed from a Class (may not exceed five (5) class periods for a violation of a rule of conduct)
  1. See Student Rights and Responsibilities

- E. Responsibility for and Custody of a Student Removed from Class.
  - 1. See Student Rights and Responsibilities
- F. Procedures for Return of a Student to a Specific Class from Which the Student was Removed.
  - 1. See Student Rights and Responsibilities
- G. Procedures for Notifying a Student and the Student’s Parents or Guardian of Violation of the Rules of Conduct and of Resulting Disciplinary Actions;
  - 1. See Student Rights and Responsibilities
- H. **Disabled** Students with a Disability; Special Provisions.
  - 1. See Student Rights and Responsibilities .
- I. Procedures for Detecting and Addressing Chemical Abuse Problems of Students While on School Premises.
  - 1. See Student Rights and Responsibilities
- J. Procedures for Immediate and Appropriate Interventions Tied to Violations of the Code of Student Conduct.
  - 1. See Student Rights and Responsibilities

**XII. DISMISSAL**

- A. “Dismissal” means the denial of the current educational program to any student, including exclusion, expulsion, and suspension. Dismissal does not include removal from class.

The school district shall not deny due process or equal protection of the law to any student involved in a dismissal proceeding which may result in suspension, exclusion or expulsion.

The school district shall not dismiss any student without attempting to use non-exclusionary disciplinary policies and procedures before dismissal proceedings or pupil withdrawal agreements, except where it appears that the student will create an immediate and substantial danger to self or to surrounding persons or property.

The use of exclusionary practices for early learners as defined in Minnesota Statutes, section 121A.425 is prohibited. The use of exclusionary practices to address attendance and truancy issues is prohibited.

- B. Violations leading to suspension, based upon severity, may also be grounds for actions leading to expulsion, and/or exclusion. A student may be dismissed on any of the following grounds:
1. Willful violation of any reasonable school board regulation, including those found in this policy;
  2. Willful conduct that significantly disrupts the rights of others to an education, or the ability of school personnel to perform their duties, or school sponsored extracurricular activities; or
  3. Willful conduct that endangers the student or other students, or surrounding persons, including school district employees, or property of the school.
- C. Disciplinary Dismissals Prohibited
1. A pupil enrolled in the following is not subject to dismissals under the Pupil Fair Dismissal Act:
    - a. a preschool or prekindergarten program, including an early childhood family education, school readiness, school readiness plus, voluntary prekindergarten, Head Start, or other school-based preschool or prekindergarten program; or
    - b. kindergarten through Grade 3.
  2. This section does not apply to a dismissal from school for less than one school day, except as provided under Minnesota Statutes, chapter 125A and federal law for a student receiving special education services.
  3. Notwithstanding this section, expulsions and exclusions may be used only after resources outlined under Nonexclusionary discipline have been exhausted, and only in circumstances where there is an ongoing serious safety threat to the child or others.
- D. Suspension Procedures
1. “Suspension” means an action by the school administration, under rules promulgated by the School Board, prohibiting a student from attending school for a period of no more than ten (10) school days; provided, however, if a suspension is longer than five (5) school days, the suspending administrator shall provide the superintendent with a reason for the longer term of suspension. This definition does not apply to dismissal for one (1) school day or less where a student with a disability does not receive regular or special education instruction during that dismissal period.

2. School administration must allow a suspended pupil the opportunity to complete all school work assigned during the period of the pupil's suspension and to receive full credit for satisfactorily completing the assignments. The school principal or other person having administrative control of the school building or program is encouraged to designate a district or school employee as a liaison to work with the pupil's teachers to allow the suspended pupil to (1) receive timely course materials and other information, and (2) complete daily and weekly assignments and receive teachers' feedback.
3. If a student's total days of removal from school exceed ten (10) cumulative days in a school year, the school district shall make reasonable attempts to convene a meeting with the student and the student's parent or guardian before subsequently removing the student from school and, with the permission of the parent or guardian, arrange for a mental health screening for the student at the parent or guardian's expense. The purpose of this meeting is to attempt to determine the student's need for assessment or other services or whether the parent or guardian should have the student assessed or diagnosed to determine whether the student needs treatment for a mental health disorder.
4. The definition of suspension under Minnesota Statutes, section [121A.41, subdivision 10](#), does not apply to a student's dismissal from school for less than one day, except as provided under federal law for a student with a disability. Each suspension action may include a readmission plan. The plan shall include, where appropriate, a provision for implementing alternative educational services upon readmission which must not be used to extend the current suspension. A readmission plan must not obligate a parent or guardian to provide psychotropic drugs to their student as a condition of readmission. School administration must not use the refusal of a parent or guardian to consent to the administration of psychotropic drugs to their student or to consent to a psychiatric evaluation, screening, or examination of the student as a ground, by itself, to prohibit the student from attending class or participating in a school-related activity, or as a basis of a charge of child abuse, child neglect, or medical or educational neglect. The school administration may not impose consecutive suspensions against the same student for the same course of conduct, or incident of misconduct, except where the student will create an immediate and substantial danger to self or to surrounding persons or property or where the school district is in the process of initiating an expulsion, in which case the school administration may extend the suspension to a total of fifteen (15) days.
5. A child with a disability may be suspended. When a child with a disability has been suspended for more than five (5) consecutive days or ten (10) cumulative school days in the same year, and that suspension does not involve a recommendation for expulsion or exclusion or other change in placement under federal law, relevant members of the child's IEP team,

including at least one of the child's teachers, shall meet and determine the extent to which the child needs services in order to continue to participate in the general education curriculum, although in another setting, and to progress toward meeting the goals in the child's IEP. That meeting must occur as soon as possible, but no more than ten (10) days after the sixth (6<sup>th</sup>) consecutive day of suspension or the tenth (10<sup>th</sup>) cumulative day of suspension has elapsed.

6. Alternative education services must be provided to a pupil who is suspended for more than five (5) consecutive school days. Alternative educational services may include, but are not limited to, special tutoring, modified curriculum, modified instruction, other modifications or adaptations, instruction through electronic media, special education services as indicated by appropriate assessments, homebound instruction, supervised homework, or enrollment in another district or in an alternative learning center under Minnesota Statutes, section 123A.05 selected to allow the student to progress toward meeting graduation standards under Minnesota Statutes, section 120B.02, although in a different setting.
7. The school administration shall not suspend a student from school without an informal administrative conference with the student. The informal administrative conference shall take place before the suspension, except where it appears that the student will create an immediate and substantial danger to self or to surrounding persons or property, in which case the conference shall take place as soon as practicable following the suspension. At the informal administrative conference, a school administrator shall notify the student of the grounds for the suspension, provide an explanation of the evidence the authorities have, and the student may present the student's version of the facts. A separate administrative conference is required for each period of suspension.
8. After school administration notifies a student of the grounds for suspension, school administration may, instead of imposing the suspension, do one or more of the following:
  - a. strongly encourage a parent or guardian of the student to attend school with the student for one day;
  - b. assign the student to attend school on Saturday as supervised by the principal or the principal's designee; and
  - c. petition the juvenile court that the student is in need of services under Minnesota Statutes chapter 260C.
9. A written notice containing the grounds for suspension, a brief statement of the facts, a description of the testimony, a readmission plan, and a copy of the Minnesota Pupil Fair Dismissal Act, Minnesota Statutes, sections 121A.40-121A.56, shall be personally served upon the student at or before the time the suspension is to take effect, and upon the student's parent or

guardian by mail within forty-eight (48) hours of the conference. (See attached sample Notice of Suspension.)

10. The school administration shall make reasonable efforts to notify the student's parent or guardian of the suspension by telephone as soon as possible following suspension.
11. In the event a student is suspended without an informal administrative conference on the grounds that the student will create an immediate and substantial danger to surrounding persons or property, the written notice shall be served upon the student and the student's parent or guardian within forty-eight (48) hours of the suspension. Service by mail shall be complete upon mailing.
12. Notwithstanding the foregoing provisions, the student may be suspended pending the school board's decision in an expulsion or exclusion proceeding, provided that alternative educational services are implemented to the extent that suspension exceeds five (5) consecutive school days.

E. Expulsion and Exclusion Procedures

1. "Expulsion" means a school board action to prohibit an enrolled student from further attendance for up to twelve (12) months from the date the student is expelled. The authority to expel rests with the school board.
2. "Exclusion" means an action taken by the school board to prevent enrollment or re-enrollment of a student for a period that shall not extend beyond the school year. The authority to exclude rests with the school board.
3. All expulsion and exclusion proceedings will be held pursuant to and in accordance with the provisions of the Minnesota Pupil Fair Dismissal Act, Minnesota Statutes, sections 121A.40-121A.56.
4. No expulsion or exclusion shall be imposed without a hearing, unless the right to a hearing is waived in writing by the student and parent or guardian.
5. The student and parent or guardian shall be provided written notice of the school district's intent to initiate expulsion or exclusion proceedings. This notice shall be served upon the student and his or her parent or guardian personally or by mail, and shall contain a complete statement of the facts; a list of the witnesses and a description of their testimony; state the date, time and place of hearing; be accompanied by a copy of the Pupil Fair Dismissal Act, Minnesota Statutes, sections 121A.40-121A.56; describe the nonexclusionary disciplinary practices accorded the student in an attempt to avoid the expulsion proceedings; and inform the student and parent or guardian of their right to: (1) have a representative of the

student's own choosing, including legal counsel at the hearing; (2) examine the student's records before the hearing; (3) present evidence; and (4) confront and cross-examine witnesses. The school district must advise the student's parent or guardian that free or low-cost legal assistance may be available and that a legal assistance resource list is available from the Minnesota Department of Education (MDE) and is posted on its website.

6. The hearing shall be scheduled within ten (10) days of the service of the written notice unless an extension, not to exceed five (5) days, is requested for good cause by the school district, student, parent, or guardian.
7. All hearings shall be held at a time and place reasonably convenient to the student, parent, or guardian and shall be closed, unless the student, parent, or guardian requests an open hearing.
8. The school district shall record the hearing proceedings at district expense, and a party may obtain a transcript at its own expense.
9. The student shall have a right to a representative of the student's own choosing, including legal counsel, at the student's sole expense. The school district shall advise the student's parent or guardian that free or low-cost legal assistance may be available and that a legal assistance resource list is available from MDE. The school board may appoint an attorney to represent the school district in any proceeding.
10. If the student designates a representative other than the parent or guardian, the representative must have a written authorization from the student and the parent or guardian providing them with access to and/or copies of the student's records.
11. All expulsion or exclusion hearings shall take place before and be conducted by an independent hearing officer designated by the school district. The hearing shall be conducted in a fair and impartial manner. Testimony shall be given under oath and the hearing officer shall have the power to issue subpoenas and administer oaths.
12. At a reasonable time prior to the hearing, the student, parent or guardian, or authorized representative shall be given access to all school district records pertaining to the student, including any tests or reports upon which the proposed dismissal action may be based.
13. The student, parent or guardian, or authorized representative, shall have the right to compel the presence of any school district employee or agent or any other person who may have evidence upon which the proposed dismissal action may be based, and to confront and cross-examine any witnesses testifying for the school district.

14. The student, parent or guardian, or authorized representative, shall have the right to present evidence and testimony, including expert psychological or educational testimony.
15. The student cannot be compelled to testify in the dismissal proceedings.
16. The hearing officer shall prepare findings and a recommendation based solely upon substantial evidence presented at the hearing, which must be made to the school board and served upon the parties within two (2) days after the close of the hearing.
17. The school board shall base its decision upon the findings and recommendation of the hearing officer and shall render its decision at a meeting held within five (5) days after receiving the findings and recommendation. The school board may provide the parties with the opportunity to present exceptions and comments to the hearing officer's findings and recommendation provided that neither party presents any evidence not admitted at the hearing. The decision by the school board must be based on the record, must be in writing, and must state the controlling facts on which the decision is made in sufficient detail to apprise the parties and the Commissioner of the Minnesota Department of Education (Commissioner) of the basis and reason for the decision.
18. A party to an expulsion or exclusion decision made by the school board may appeal the decision to the Commissioner within twenty-one (21) calendar days of school board action pursuant to Minnesota Statutes section 121A.49. The decision of the school board shall be implemented during the appeal to the Commissioner.
19. The school district shall report any suspension, expulsion or exclusion action taken to the appropriate public service agency, when the student is under the supervision of such agency.
20. The school district must report, through the MDE electronic reporting system, each expulsion or exclusion within thirty (30) days of the effective date of the action to the Commissioner. This report must include a statement of alternative educational services given the student and the reason for, the effective date, and the duration of the exclusion or expulsion. The report must also include the student's age, grade, gender, race, and special education status. The dismissal report must include state student identification numbers of affected students.
21. Whenever a student fails to return to school within ten (10) school days of the termination of dismissal, a school administrator shall inform the student and his/her parent or guardian by mail of the student's right to attend and to be reinstated in the school district.

### **XIII. ADMISSION OR READMISSION PLAN**

A school administrator must prepare and enforce an admission or readmission plan for any student who is excluded or expelled from school. The plan must include measures to improve the student's behavior, which may include completing a character education program consistent with Minnesota Statutes, section 120B.232, subdivision 1, social and emotional learning, counseling, social work services, mental health services, referrals for special education or 504 evaluation, and evidence-based academic interventions. The plan must include reasonable attempts to obtain parental involvement in the admission or readmission process, and may indicate the consequences to the student of not improving the student's behavior. The readmission plan must not obligate parents to provide a sympathomimetic medication for their child as a condition of readmission.

#### **XIV. NOTIFICATION OF POLICY VIOLATIONS**

Notification of any violation of this policy and resulting disciplinary action shall be as provided herein, or as otherwise provided by the Pupil Fair Dismissal Act or other applicable law. The teacher, principal or other school district official may provide additional notification as deemed appropriate.

In addition, the school district must report, through the MDE electronic reporting system, each exclusion or expulsion, each physical assault of a school district employee by a pupil, and each pupil withdrawal agreement within thirty (30) days of the effective date of the dismissal action, pupil withdrawal, or assault, to the MDE Commissioner. This report must include a statement of the nonexclusionary disciplinary practices, or other sanction, intervention, or resolution in response to the assault given to the pupil and the reason for, the effective date, and the duration of the exclusion or expulsion or other sanction, intervention, or resolution. The report must also include the pupil's age, grade, gender, race, and special education status.

#### **XV. STUDENT DISCIPLINE RECORDS**

The policy of the school district is that complete and accurate student discipline records be maintained. The collection, dissemination, and maintenance of student discipline records shall be consistent with applicable school district policies and federal and state law, including the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13.

#### **XVI. STUDENTS WITH DISABILITIES**

Students who are currently identified as eligible under the IDEA or Section 504 will be subject to the provisions of this policy, unless the student's IEP or 504 plan specifies a necessary modification.

Before initiating an expulsion or exclusion of a student with a disability, relevant members of the child's IEP team and the child's parent shall, consistent with federal law, conduct a manifestation determination and determine whether the child's behavior was (i) caused by or had a direct and substantial relationship to the child's disability and (ii) whether the child's conduct was a direct result of a failure to implement the child's IEP.

If the student's educational program is appropriate and the behavior is not a manifestation of the student's disability, the school district will proceed with discipline – up to and including expulsion – as if the student did not have a disability, unless the student's educational program provides otherwise. If the team determines that the behavior subject to discipline is a manifestation of the student's disability, the team shall conduct a functional behavioral assessment and implement a behavioral intervention plan for such student provided that the school district had not conducted such assessment prior to the manifestation determination before the behavior that resulted in a change of placement. Where a behavioral intervention plan previously has been developed, the team will review the behavioral intervention plan and modify it as necessary to address the behavior.

When a student who has an IEP is excluded or expelled for misbehavior that is not a manifestation of the student's disability, the school district shall continue to provide special education and related services during the period of expulsion or exclusion.

## **XVII. OPEN ENROLLED STUDENTS**

The school district may terminate the enrollment of a nonresident student enrolled under an Enrollment Option Program (Minnesota Statutes section 124D.03) or Enrollment in Nonresident District (Minnesota Statutes section 124D.08) at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy (Minnesota Statutes chapter 260A), and the student's case has been referred to juvenile court. The school district may also terminate the enrollment of a nonresident student over the age of seventeen (17) enrolled under an Enrollment Options Program if the student is absent without lawful excuse for one or more periods on fifteen (15) school days and has not lawfully withdrawn from school.

## **XVIII. DISCIPLINE COMPLAINT PROCEDURE**

Students, parents and other guardians, and school staff may file a complaint and seek corrective action when the requirements of the Minnesota Pupil Fair Dismissal Act, including the implementation of the local behavior and discipline policies, are not being implemented appropriately or are being discriminately applied.

The Discipline Complaint Procedure must, at a minimum:

1. provide procedures for communicating this policy including the ability for a parent to appeal a decision under Minnesota Statutes, section 121A.49 that contains explicit instructions for filing the complaint;
2. provide an opportunity for involved parties to submit additional information related to the complaint;
3. provide a procedure to begin to investigate complaints within three school days of receipt, and identify personnel who will manage the investigation and any

resulting record and are responsible for keeping and regulating access to any record;

4. provide procedures for issuing a written determination to the complainant that addresses each allegation and contains findings and conclusions;
5. if the investigation finds the requirements of Minnesota Statutes, sections 121A.40 to 121A.61, including any local policies that were not implemented appropriately, contain procedures that require a corrective action plan to correct a student's record and provide relevant staff with training, coaching, or other accountability practices to ensure appropriate compliance with policies in the future; and
6. prohibit reprisals or retaliation against any person who asserts, alleges, or reports a complaint, and provide procedures for applying appropriate consequences for a person who engages in reprisal or retaliation.

#### **XIX. DISTRIBUTION OF POLICY**

The school district will notify students and parents of the existence and contents of this policy in such manner as it deems appropriate. Copies of this discipline policy shall be made available to all students and parents at the commencement of each school year and to all new students and parents upon enrollment. This policy shall also be available upon request in each principal's office.

#### **XX. REVIEW OF POLICY**

The principal and representatives of parents, students and staff in each school building shall confer at least annually to review this discipline policy, determine if the policy is working as intended, and to assess whether the discipline policy has been enforced. Any recommended changes shall be submitted to the superintendent for consideration by the school board, which shall conduct an annual review of this policy.

***Legal References:*** Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota Students)  
Minn. Stat. § 120B.232 (Character Development Education)  
Minn. Stat. § 121A.26 (School Preassessment Teams)  
Minn. Stat. § 121A.29 (Reporting; Chemical Abuse)  
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)  
Minn. Stat. § 121A.575 (Alternatives to Pupil Suspension)  
Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)  
Minn. Stat. §§ 121A.60 (Definitions)  
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)  
Minn. Stat. § 122A.42 (General Control of Schools)

Minn. Stat. § 123A.05 (State-Approved Alternative Program Organization)  
Minn. Stat. § 124D.03 (Enrollment Options Program)  
Minn. Stat. § 124D.08 (School Boards' Approval to Enroll in Nonresident District; Exceptions)  
Minn. Stat. Ch. 125A (Special Education and Special Programs)  
Minn. Stat. § 152.22, Subd. 6 (Definitions)  
Minn. Stat. § 152.23 (Limitations)  
Minn. Stat. Ch. 260A (Truancy)  
Minn. Stat. Ch. 260C (Juvenile Safety and Placement)  
20 U.S.C. §§ 1400-1487 (Individuals with Disabilities Education Act)  
29 U.S.C. § 794 *et seq.* (Rehabilitation Act of 1973, § 504)  
34 C.F.R. § 300.530(e)(1) (Manifestation Determination)

***Cross References:*** MSBA/MASA Model Policy 413 (Harassment and Violence)  
MSBA/MASA Model Policy 419 (Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices)  
MSBA/MASA Model Policy 501 (School Weapons)  
MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)  
MSBA/MASA Model Policy 503 (Student Attendance)  
MSBA/MASA Model Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)  
MSBA/MASA Model Policy 514 (Bullying Prohibition Policy)  
MSBA/MASA Model Policy 524 (Internet Acceptable Use and Safety Policy)  
MSBA/MASA Model Policy 525 (Violence Prevention)  
MSBA/MASA Model Policy 526 (Hazing Prohibition)  
MSBA/MASA Model Policy 527 (Student Use and Parking of Motor Vehicles; Patrols, Inspections, and Searches)  
MSBA/MASA Model Policy 610 (Field Trips)  
MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)  
MSBA/MASA Model Policy 711 (Video Recording on School Buses)  
MSBA/MASA Model Policy 712 (Video Surveillance Other Than on Buses)

Policy Adopted: 06/14/04  
Policy Reviewed: 11/13/13  
Policy Reviewed: 6/11/18  
Policy Reviewed: 03/08/21  
Policy Revised: 07/10/23  
Policy Revised: 12/11/23