

Regular School Board Meeting
Monday, March 11, 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
2. Pledge of Allegiance
3. Approval of Agenda (Action)
Speaker(s): Chairperson
4. Delegations
5. Superintendent's Report
Speaker(s): Dr. Page
6. School Board Reports
7. Student Representative Reports
Speaker(s): Nawras Zaki and Anita Rao
8. Consent Agenda (Action)
 - 8.A. Regular meeting minutes of 2/12/24
 - 8.B. Special meeting minutes of 2/26/24
 - 8.C. Personnel report
 - 8.D. Bills for payment
 - 8.E. Treasurer's report
 - 8.F. Cabinet reports
 - 8.F.1. Executive Director of Special Services
 - 8.F.2. Director of Technology
 - 8.F.3. Director of Information Services
 - 8.F.4. Executive Director of Academics and Administrative Services
 - 8.F.5. Executive Director of Finance and Operations
 - 8.G. APS site reports
 - 8.H. Racially Identifiable School Update
9. Request approval of donations (Action)
Speaker(s): Exec Dir of Finance and Operations Todd Lechtenberg
10. Request approval of 2023-24 revised budget (Action)
Speaker(s): Exec Dir of Finance and Operations Todd Lechtenberg
11. Request approval of refunding bond resolution to set parameters for future sales (Action)
Speaker(s): Exec Dir of Finance and Operations Todd Lechtenberg
12. Strategic Plan Update: Technology Plan
Speaker(s): Director of Technology Amy Thuesen
13. Reminder of study session scheduled for Monday, March 25, 2024 at 4:00 pm.
Speaker(s): Chairperson
14. Adjournment (Action)

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

REGULAR MEETING

Independent School District No. 492

Monday, February 12, 2024 5:30 pm

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

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

MEMBERS ABSENT: Peggy Young

MEETING CALLED

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

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

SCHOOL BOARD

RECOGNITION: Superintendent Page recognized board members for their service to Austin Public Schools and the students/families we serve.

SUPERINTENDENT'S

REPORT: Superintendent Page noted several student and staff recognitions and provided highlights of various events coming up.

SCHOOL BOARD

REPORTS: Board members shared the events they have been part of the past month and noted several upcoming events.

STUDENT SCHOOL BOARD

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

MINUTES APPROVED:

Green made a motion and seconded by McAlister to approve the organizational meeting minutes of 1/8/24, regular meeting minutes of 1/8/24 and special meeting minutes of 1/22/24 as printed. Motion carried 5-0 with Kroc abstaining.

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

PERSONNEL REPORT

APPROVED: Green made a motion and seconded by McAlister to approve the following personnel items. Motion carried 5-0 with Kroc abstaining.

Administration:

Resignation – Karen Dunbar, assistant principal, effective 7/1/24

Certified Staff:

Contracts for Approval – Karen Dunbar, BARR Coordinator, effective 8/14/24; Rachel Muzik, EL teacher, effective 2/5/24; and Paula Ziems, teacher, effective 1/15/24

Requests for Leave – Christine Gaskill, language arts teacher, effective 2/8/24-2/20/24; Joe Kroc, social worker, effective 2/8/24-2/20/24; Leah Motl, orchestra teacher, effective 5/27/24–10/25/24; Erin Schoen, GT teacher, effective 1/4/24–1/25/24; Kurt Sorgatz, grade 3 teacher, effective 1/2/24-1/17/24; Kim Vesterby, science teacher, effective 1/15/24-5/29/24; and Samantha Wells, phy ed teacher, effective 5/1/24-5/29/24

Resignation – Kim Luschen, SPED teacher, effective 1/15/24

Retirements – Joann Bergemann, speech language pathologist, effective 5/29/24; Sherrie Delhanty, SPED teacher, effective 5/29/24; and Wendy Kusick, reading intervention teacher, effective 5/29/24

Non-certified Staff:

Contracts for Approval – Joleen Anderson, SPED para, 29.5 hrs/week, effective 1/22/24; Chasta Boley, Kids Korner asst lead, 7 hrs/day, effective 1/17/24; Connor Cauble, IT tech, effective 2/1/24; Miguel Garcia, IT tech, effective 2/1/24; Lincoln Graven, SPED para, 7 hrs/day, effective 2/7/24; Melanie Mendoza, Kids Korner childcare aide, 5 hrs/day, effective 2/7/24; Gabriel Rambadt, SPED para, 6.5 hrs/day, effective 1/31/24; Johanna Reyes, ECFE assistant, 27 hrs/week, effective 2/5/24; Amanda Schramm, Success Coach, 10 hrs/week, effective 1/29/24; Nicki Songkham, SPED para, 6.5 hrs/day, effective 1/2/24; Lesly Wollschlager, SPED para, 7.25 hrs/day, effective 2/12/24; Tania Zelaya McCoy, SPED para, 29.5 hrs/week, effective 2/6/24; and KC Zellar, Kids Korner asst lead, 7 hrs/day, effective 1/16/24

Request for Leave – Kara Schneider, food service helper, effective 1/12/24-2/23/24

Resignations – Joleen Anderson, SPED para, effective 2/1/24; Emma Eppler, SPED para, effective 1/16/24; Alysa Finnegan, nurse, effective 1/12/24; Kaitlyn Flanders, SPED para, effective 1/22/24; Becky Forcelle, Kids Korner childcare aid, effective 2/8/24; Christopher Larson, para/security, effective 1/17/24; Michaela LeDoux, SPED para, effective 2/16/24; aria Marceleno Morales, ECFE asst, effective 1/10/24; and Alicen Wulff-Stiles, Kids Korner aide, effective 1/19/24

Retirements – Karen Noterman, admin asst, effective 2/16/24 and Laura Ramirez, Success Coach, effective 5/29/24

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

BILLS APPROVED:

A motion was made by Green and seconded by McAlister to approve the bills for payment as of 2/12/24. Motion carried 5-0 with Kroc abstaining.

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

TREASURER'S REPORT APPROVED:

A motion was made by Green and seconded by McAlister to approve the October and November, 2023 treasurer's reports. Motion carried 5-0 with Kroc abstaining.

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

SLIGHT CHANGE TO 2024-25

PRE-K CALENDAR: Green made a motion and seconded by McAlister to approve the recommendation to edit the 2024-25 calendar to add a no school day/professional development day for preschool students and staff on Thursday, January 2, 2025 in order to make for smoother transition for pre-k students following our December break. Motion carried 5-0 with Kroc abstaining.

2025-26 CALENDAR

APPROVED: A motion was made by Green and seconded by McAlister to approve the 2025-26 calendar as presented the Calendar Committee. A copy of the calendar is attached in the official minute book and posted on the district website. Motion carried 5-0 with Kroc abstaining.

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

**WORLD FOOD PRIZE
COMPETITION INFORMATION**

PRESENTED: Students from Lisa Sanders' AP Human Geography class have been provided the opportunity to participate in the Youth Institute this year at the University of Minnesota on May 15. Students select a country and identify a food insecurity issue faced by that country. Following research, students will prepare a paper with possible solutions to the food insecurity issue prior to the conference. Students will then connect with research and industry leaders and participate in hands on activities and projects related to food security at the Youth Institute. These students along with AHS Art students will showcase their work in an April event at the SPAM museum. This opportunity is provided as part of the Hometown Food Security Project, World Food Prize Foundation and Hormel Foods.

DONATIONS: McAlister made a motion, seconded by Kroc and carried unanimously to approve the donations as presented by Exec Dir of Finance and Operations Todd Lechtenberg.

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

**AHS CAFETERIA
REMODELING QUOTE**

APPROVED: A motion was made by Green, seconded by Leathers and carried unanimously to approve the winning bid from Culinex in the amount of \$97,485 for the remodeling of AHS cafeteria serving lines.

**REVISED POLICIES
APPROVED:**

A motion was made by Green, seconded by Sorenson and carried unanimously to approve the revisions to the following policies: 620 – Credit for Learning; 416 – Drug, Alcohol and Cannabis Testing and 416 – Form.

A motion was made by Green, seconded by Sorenson to approve revised policy 506 – Student Discipline. Following discussion motion carried unanimously.

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

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

Chairperson Dube reminded School Board members of the special meeting scheduled for Monday, February 26, at 4 pm in the District Office Conference Room.

MEETING ADJOURNED:

Kroc made a motion, seconded by Green and carried unanimously to adjourn the meeting at 6:21 p.m.

Peggy Young, Clerk

OFFICIAL MINUTES: AUSTIN SCHOOL BOARD

SPECIAL MEETING

Independent School District No. 492
Monday, February 26, 2024 4:00 pm
District Administration Office Conference Room
401 Third Avenue NW, Austin, MN

MEMBERS PRESENT: Carolyn Dube (virtual) Carol McAlister
Kathy Green Evan Sorenson
Cece Kroc Peggy Young
Don Leathers (4:15 pm) Superintendent Dr. Joey Page

Chairperson Dube led the meeting via Teams from Capella Tower, 225 S.6th Street, Minneapolis, MN due to a work commitment.

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 Young, seconded by Kroc and carried unanimously on a roll call vote to approve the agenda as printed.

AIEPAC UPDATE: American Indian Education Parent Advisory Committee (AIEPAC) Chairperson Amanda Schramm and Equity Coordinator Kristi Beckman provided an overview of the goals set by the newly formed AIEPAC. The district applied for and was approved to receive \$56,000 in aid to support learning outcomes for American Indian students. Each year, the AIPAC must complete the annual compliance process, and as part of the process, the group can provide suggestions and feedback to the board. Following review of the AIEPAC report, the board has sixty days to respond in writing.

LEATHERS ARRIVED AT 4:15 PM

ACHIEVEMENT INTEGRATION PLAN AMENDMENT

APPROVED: Green made a motion, seconded by Leathers and carried unanimously on a roll call vote to approve the amended Achievement Integration Plan, which has been revised to include a goal and strategies to support the work of our American Indian Education Parent Advisory Committee.

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

REVISED BUDGET OVERVIEW:

Executive Director of Finance and Operations Todd Lechtenberg presented a first look on the 2023-24 revised budget. The revised budget will be presented for approval at the March 11, 2024 school board meeting.

FIRST READING OF REVISED POLICY 410:

Human Resources Director Sue Stark presented revised policy 410 – Family and Medical Leave for first reading. The policy will be presented for approval at the March 11, 2024 school board meeting.
(A COPY OF THE PROPOSED POLICY IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

2024-26 PRINCIPALS

CONTRACT APPROVED: A motion was made by Kroc, seconded by Young and carried unanimously on a roll call vote to approve the 2024-2026 principals contract as presented by Human Resources Director Sue Stark.

SUPERINTENDENT

CONTRACT APPROVED: A motion was made by Young and seconded by Sorenson to approve Dr. Page's 2024-2027 superintendent contract. Roll call vote resulted in a 6-1 vote to approve with Green voting no.

ADJOURNMENT:

A motion was made by Young, seconded by Sorenson to adjourn at 5:32 pm. No vote conducted. Kroc introduced discussion on the new elective class being offered at Austin High School.

A roll call vote to adjourn was conducted at 5:50. Motion passed 5-2 with Leathers and Sorenson voting no.

Peggy Young, Clerk

AUSTIN PUBLIC SCHOOLS
School Board
Personnel Agenda
March 11, 2024

ADMINISTRATIVE STAFF

I. CONTRACT FOR APPROVAL

<u>Last,First Name</u>	<u>Position</u>	<u>Lane/Step</u>	<u>Location</u>	<u>Effective Date</u>
Brown, David	Dean of Students		IJ Holton	07/01/2024
Halsey, Christine	Interim Dean of Students		Woodson	04/16/2024-05/29/2024
Irvin, Joni	Assistant Principal		Ellis	07/01/2024

CERTIFIED STAFF

I. CONTRACT FOR APPROVAL

<u>Last,First Name</u>	<u>Position</u>	<u>Lane/Step</u>	<u>Location</u>	<u>Effective Date</u>
Ferrell, Katelin	ABE Teacher	MA, Step 3	Riverland	08/14/2024
Herold, Rachel	Social Worker	MA, Step 5	Holton/Ellis	08/14/2024
Monahan, Alyssa	SLP	MA+30, Step 1	CLC	08/14/2024
Scardigli, Jake	Counselor	MA, Step 1	AHS	08/14/2024
Steinkamp, Erica	Psychologist	MA, Step 10	District	08/14/2024

II. CHANGE IN ASSIGNMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
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III. REQUEST FOR LEAVE

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Brown, David	Behavior Interventionist	Holton	2024-2025
Garbisch, Stephani	EL Teacher	Neveln	03/18/2024-03/25/2024
Petersen, Kelly	Gr. 4 Teacher	Neveln	03/18/2024-04/30/2024
Taylor, Shandi	SPED Teacher	Southgate	04/30/2024-05/29/2024
Wilcox, Emily	SPED Teacher	AHS	03/18/2024-04/12/2024

IV. RESIGNATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Daugherty, Sean	Kindergarten Teacher	Woodson	03/08/2024
Ferrell, Katelin	Math Teacher	Ellis	05/29/2024
Larson, Andrea	Kindergarten Teacher	Woodson	05/29/2024
Skroch, Melani	SPED Teacher	Southgate	05/29/2024
Struck, Jeremy	Social Studies Teacher	Holton	03/11/2024
VanProosdy, Teresa	ABE Teacher	Riverland	05/23/2024
Wiste, Tammy	SPED Teacher	Banfield	05/29/2024

V. RETIREMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Askelson, Steven	Teacher	Neveln	05/29/2024
Bamrick, Steve	Phy Ed Teacher	Banfield	05/29/2024
Brown, Robin	Art Teacher	AHS	05/29/2024
Burzinski, Dean	Gr. 5 Math Teacher	Holton	05/29/2024
Nelson, Julie	Gr. 3 Teacher	Neveln	05/29/2024

NON-CERTIFIED STAFF**I. CONTRACTS FOR APPROVAL**

<u>Last,First Name</u>	<u>Position</u>	<u>Step/Lane/Hours</u>	<u>Location</u>	<u>Effective Date</u>
Boley, Baylee	Kids Korner Aide	Step 1/6 hrs/day	Woodson	03/04/2024
Bonzer, Ethan	Network Administrator	8hrs/day	District	03/18/2024
Lieffort, Cristene	Nurse	Step 8/7 hrs/day	Banfield	02/20/2024
Reyes, Johanna	SPED Para	Step 1/6.75 hrs/day	CLC	03/04/2024
Thorson, Angela	SPED Para	Step 1/29.5 hrs/week	CLC	03/04/2024

II. CHANGE IN ASSIGNMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Hours</u>	<u>Location</u>	<u>Effective Date</u>
Ryks, Brittney	Food Service Helper	3.75 hrs/day	AHS	
		4.25 hrs/day	AHS	02/22/2024
Smith, Abi	SPED Para	6.50 hrs/day	CLC	
	SPED Para	6.25 hrs/day	Woodson	02/12/2024

III. REQUEST FOR LEAVE

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Balsey, Matira	Food Service Helper	Ellis	02/22/2024-04/05/2024
Houghtby, Colleen	SPED Para	Southgate	02/05/2024-?

IV. RESIGNATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Bekaert, Jaeda	SPED Para	Southgate	02/23/2024
Guzman, Esmeralda	ABE Assistant	ABE/Riverland	03/08/2024
Medgaarden,Jill	SPED Para	CLC	02/29/2024

V. RETIREMENTS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Gray, Kathy	Food Service Helper	Holton	03/04/2024

VI. TERMINATIONS

<u>Last,First Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Sanchez, Oscar	SPED Para	AHS	03/06/2024

AUSTIN PUBLIC SCHOOLS – CERTIFIED STAFF

2023-2024 MID YEAR CREDIT REVIEW – LANE ADVACEMENTS

RETROACTIVE TO FEBRUARY 1, 2024

TEACHER	FROM LANE	STEP	Carry Over Credits	Approved Credits	TOTAL	Carry Over for Future Lane Change	ORIGINAL SALARY 2023-2024	TO LANE	STEP	NEW SALARY 2023-2024	HALF YEAR INCREASE
Dey, Arundhati	BA	2	0	18	18	3	\$45,063.00	BA+15	2	\$46,355.00	\$646.00
Galle, Alisha	MA+30	10	9	6	15	0	\$80,486.00	MA+45	10	\$82,800.00	\$1,157.00
Hulsebus, Christine	MA+30	10	13.5	6	19.5	0	\$80,486.00	MA+45	10	\$82,800.00	\$1,157.00
Larson, Andrea	BA	6	0	18	18	3	\$50,191.00	BA+15	6	\$51,753.00	\$781.00
Schwarz, Pamela	MA	10	0	9	9	9	\$77,625.00	MA	10	\$77,625.00	\$0.00
Shoars, Julie	BA+15	6	10.5	22.5	33	0	\$51,753.00	MA	6	\$60,926.00	\$4,586.50
Wangen, Alison	BA	6	0	39	39	9	\$50,191.00	BA+30	6	\$55,816.00	\$2,812.50
Wiste, Tammy	MA+30	10	3	21	24	7.5	\$80,486.00	MA+45	10	\$82,800.00	\$1,157.00

\$12,297.00

CHECKS ISSUED: 2/26/2024 - 03/11/2024
FOR APPROVAL BY THE SCHOOL BOARD ON MONDAY, MARCH 11, 2024.

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Accounts Payable Overview

<i>Date</i>	<i>Batch</i>	<i>Check</i>	<i>Commerce Bank</i>	<i>Wire</i>	<i>P Card</i>	<i>Total</i>
2/16/2024	W240804			\$19,284.81		\$ 19,284.81
2/20/2024	W240805			\$188.00		\$ 188.00
2/22/2024	T240803E, W240806	\$ 587.00		\$42.10		\$ 629.10
2/26/2024	W240807			\$1,484.22		\$ 1,484.22
2/27/2024	CB240805, VRT240804, VRT240804, T240804, W240808	\$ 450,308.83	\$ 97,232.85	\$796.45		\$ 548,338.13
2/28/2024	T240804E	\$ 567.00				\$ 567.00
2/29/2024	W240809			\$16,015.87		\$ 16,015.87
3/1/2024	3/1/2024 Payroll AP	\$ 85,125.17		\$556,988.05		\$ 642,113.22
3/5/2024	CB240901, T240901, VRT240901	\$ 320,832.48	\$ 18,606.71			\$ 339,439.19
						\$ -
						\$ -
					TOTAL	\$ 1,568,059.54

<i>Payroll Summary</i>	
<i>Date</i>	<i>Total</i>
2/1/2024	\$ 1,213,935.48
2/15/2024	\$ 1,261,133.03
2/29/2024	\$ 1,229,489.98
TOTAL	\$3,704,558.49

<i>Health & Dental Fees & Claims</i>		
	<i>Health</i>	<i>Dental</i>
Week 1		
Week 2	\$ 348,227.91	\$ 7,392.22
Week 3	\$ 305,770.41	\$ 9,530.35
Week 4	\$ 209,363.82	\$ 12,959.89
Week 5	\$ 337,157.21	\$ 5,686.71
TOTAL	\$1,200,519.35	\$35,569.17
TOTAL	\$1,236,088.52	

GRAND TOTAL \$6,508,706.55

Board Packet

AP Run: T240803E — Post Date: 2024-02-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
02/22/2024	53132	Check	LUTHER COLLEGE	262.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022524	DORIAN HONOR BAND REGISTRATION		02/22/2024	262.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND		11 E 310 258 040 132 369	262.00
02/22/2024	53133	Check	ROUNDHOUSE RETREAT, THE	325.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022524	HONOR BAND OVERNIGHT STAY		02/22/2024	325.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-BAND		11 E 310 258 040 132 369	325.00
Total:						\$587.00

T240803E Summary

Type	Count	Amount
Regular	2	587.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$587.00

Board Packet

AP Run: W240804 — Post Date: 2024-02-16 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2024	202003070	Wire Transfer	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE	19,284.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account
270444744163384	TO RECORD 2021 EMPLOYERS SHARED RESPONSIBILITY PAYMENT 4980H	02/16/2024	19,284.81	
			ACA PENALTIES-HLTH INS TRUST-- 20 E 005 966 000 000 897	19,284.81
Total:				\$19,284.81

W240804 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,284.81
Epayables:	0	0.00
Total:	1	\$19,284.81

Board Packet

AP Run: W240805 — Post Date: 2024-02-20 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2024	202003071	Wire Transfer	MINNESOTA DEPT OF REVENUE	188.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022024	FEBRUARY 2024 SALES TAX RETURN (JANUARY ACTIVITY)	02/20/2024	188.00		
	SALE OF SERV AND MAT -AHS -IND ED -	01 R 000 000 040 255 621			2.92
	STDT PARTICIPATION FEES-MUSIC--	01 R 000 258 000 000 050			23.80
	RENT FOR SCH FACIL---	01 R 311 000 000 000 093			24.27
	MISC REVENUE---HOLTON STUDENT	11 R 000 000 000 165 099			9.13
	REVENUE-RESALE--ELLIS-ELLIS GEN	11 R 000 000 030 120 621			12.41
	REVENUE-RESALE--AHS-POP/VENDING	11 R 000 000 040 100 621			5.48
	SALE OF MAT FR REV PROD--AHS-WORK SKILLS PRO	11 R 000 000 040 159 620			14.60
	SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS	11 R 000 203 045 000 621			95.39
Total:					\$188.00

W240805 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	188.00
Epayables:	0	0.00
Total:	1	\$188.00

Board Packet

AP Run: W240806 — Post Date: 2024-02-22 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2024	202003072	Wire Transfer	BREMER BANK	42.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	TO RECORD BREMER BANK FEES PER BANK STATEMENT JANUARY 2024	02/22/2024	42.10		
		BANKING FEES-BUSINESS OFFICE--		01 E 005 110 000 000 314	42.10
Total:					\$42.10

W240806 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	42.10
Epayables:	0	0.00
Total:	1	\$42.10

Board Packet

AP Run: W240807 — Post Date: 2024-02-26 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2024	202003073	Wire Transfer	AUSTIN PUBLIC SCHOOLS ISD 492	1,484.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1402400002	SUCCESS COACH LAPTOP - KRISTI BECKMAN/INTEGRATION LENOVO L13 (ECF PRICE)	02/26/2024	497.00		
	NON INST TECH DEVICE-PUP SUP--ACHIEVE & INTEG			01 E 005 790 000 313 465	497.00
1402400003	LASERFICHE WORKSTATION - BUSINESS/HR OFFICE MJ049L6L0 TINY COMPUTER AND MON1409 MONITOR	02/26/2024	987.22		
	NON INST TECH DEVICE-BUSINESS SVCS--			01 E 005 110 000 000 465	987.22
Total:					\$1,484.22

W240807 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,484.22
Epayables:	0	0.00
Total:	1	\$1,484.22

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AP Run: CB240805 — Post Date: 2024-02-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	5000001784		DIAMOND RIDGE PRINTING*	537.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51855	BUSINESS OFFICE ENVELOPES	02/05/2024	386.00		
		GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	386.00
51966	BUSINESS CARDS FOR SUCCESS COACHES	02/13/2024	151.90		
		GEN SUPPLIES-PUPIL SUP--ACHIEVE/INT		01 E 005 790 000 313 401	151.90
02/27/2024	5000001785		HILLYARD/HUTCHINSON*	19,636.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605309688	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	11/16/2023	214.08		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	214.08
605309689	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	11/16/2023	2,138.62		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	2,138.62
605311016	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	11/17/2023	2,712.28		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	2,712.28
605311017	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	11/17/2023	583.28		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	583.28
605311018	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	11/17/2023	539.41		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	539.41
605312249	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	11/20/2023	804.09		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	804.09
605366210	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	01/19/2024	186.20		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	186.20
605366211	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	01/19/2024	777.70		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	777.70
605372697	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	01/26/2024	78.00		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	78.00
605372698	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	01/26/2024	826.96		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	826.96
605379139	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/01/2024	1,629.92		
		CUSTODIAL SUPPLIES-OPERATIONS--		01 E 005 810 000 000 410	1,629.92

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	5000001785		HILLYARD/HUTCHINSON*	19,636.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605380310	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/02/2024	641.66		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	641.66
605380311	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/02/2024	893.14		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	893.14
605380312	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/02/2024	1,672.34		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,672.34
605380313	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/02/2024	172.82		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	172.82
605387633	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/09/2024	721.76		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	721.76
605387634	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/09/2024	2,289.60		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	2,289.60
605387635	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/09/2024	1,561.15		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	1,561.15
605387636	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/09/2024	975.52		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	975.52
605387637	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	02/09/2024	42.50		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	42.50
700566530	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	11/17/2023	369.35		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	369.35
800669208	CUSTODIAL SUPPLIES 3RD BLANKET PO FY 2023-2024	01/29/2024	-194.07		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	-194.07
02/27/2024	5000001786		OFFICE DEPOT*	781.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
354178394001	SCHOOL SUPPLIES	02/08/2024	587.61		
				GEN SUPPLIES-KINDERGARTEN-- 01 E 165 201 000 000 401	120.64
				INSTRUCTL SUPPLIES-ART-- 01 E 165 212 000 000 430	0.00
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	466.97

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	5000001786		OFFICE DEPOT*	781.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
354178394002	SCHOOL SUPPLIES	02/09/2024	103.00		
		GEN SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 401	103.00
354178395001	SCHOOL SUPPLIES	02/07/2024	90.74		
		GEN SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 401	55.84
		INSTRUCTL SUPPLIES-ART--		01 E 165 212 000 000 430	34.90
02/27/2024	5000001787		PAAPE ENERGY SERVICES*	74,960.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110733	WOODSON-DDC CONTROLS CONVERSION	08/23/2023	16,115.00		
		BLDG ACQ/CONSTRUCTION-LTFM--MECHANICAL SYS		05 E 005 865 000 380 520	16,115.00
110743	AHS-DDC CONTROLS CONVERSION	08/23/2023	58,190.00		
		BLDG ACQ/CONSTRUCTION-LTFM--MECHANICAL SYS		05 E 005 865 000 380 520	58,190.00
111205	SOUTHGATE SERVICE CONTROLLERS	10/09/2023	655.82		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	655.82
02/27/2024	5000001788		SOUTHEAST SERVICE COOPERATIVE*	1,030.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SINV000005189	KNOWLEDGE BOWL FEE	01/17/2024	790.00		
		STU TRV ALLOW/ENT FEE-EXT CUR--		01 E 310 298 000 000 369	790.00
SINV000005241	SPELLING BEE 2023-2024	02/05/2024	240.00		
		STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA		01 E 005 218 000 388 369	240.00
02/27/2024	5000001789		W W GRAINGER INC*	286.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9001718692	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2023-2024	01/29/2024	124.47		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	124.47
9005601712	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2023-2024	02/01/2024	7.68		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	7.68

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	5000001789		W W GRAINGER INC*	286.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9024673130	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2023-2024	02/19/2024	42.58		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	42.58
9967792905	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2023-2024	01/19/2024	26.27		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	26.27
9968067463	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2023-2024	01/19/2024	53.15		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	53.15
9975690448	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2023-2024	01/25/2024	32.32		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	32.32
				Total:	\$97,232.85

CB240805 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	97,232.85
Total:	6	\$97,232.85

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AP Run: VRT240804 — Post Date: 2024-02-27 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	49869	Check	KNIGHTS OF COLUMBUS	-533.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030323	ACS PARENT ENGAGEMENT FISH FRY & BINGO	03/03/2023	-533.00		
	FOOD-ACAD ACHV-PARENT INV-TITLE I-A			01 E 705 216 638 401 490	-533.00
Total:					-\$533.00

VRT240804 Summary

Type	Count	Amount
Regular	1	-533.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$533.00

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AP Run: VRT240804 — Post Date: 2024-02-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53134	Check	KNIGHTS OF COLUMBUS	533.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030323	ACS PARENT ENGAGEMENT FISH FRY & BINGO	02/27/2024	533.00		
	FOOD-ACAD ACHV-PARENT INV-TITLE I-A			01 E 705 216 638 401 490	533.00
Total:					\$533.00

VRT240804 Summary

Type	Count	Amount
Regular	1	533.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$533.00

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AP Run: T240804 — Post Date: 2024-02-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53135	Check	95 PERCENT GROUP LLC	2,509.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV135786	CLASSROOM MATERIALS	08/29/2023	440.00		
		INDIV INST SUPPLIES-SPED AGG--STATE SPED		01 E 005 420 000 740 433	440.00
INV140128	KATIE KELLER (REPLACING JESSICA BRANDT) APEF GRANT - FOR READING MATERIALS	10/26/2023	2,069.10		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	69.10
		INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT		01 E 155 203 000 097 430	2,000.00
02/27/2024	53136	Check	AIRGAS USA LLC	99.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5503641050	CYLINDER RENTAL	11/30/2023	45.56		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	45.56
5504647514	CYLINDER RENTAL	12/31/2023	53.78		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	53.78
02/27/2024	53137	Check	AMAZON BUSINESS	5,835.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116Q-9L7G-GX3N	GROUPS EQUIPMENT	02/06/2024	31.73		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	31.73
11NQ-MH9R-DC73	I LOVE TO READ MONTH STUDENT PRIZES AND TREATS	02/16/2024	91.70		
		INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	91.70
13GY-J7KX-1KWX	I LOVE TO READ MONTH STUDENT PRIZES AND TREATS	02/15/2024	86.51		
		INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY		11 E 145 203 014 121 430	86.51
13GY-J7KX-J7GG	DECIBEL METERS	02/18/2024	119.98		
		INST TECH DEVICES-TITLE 1 PT A--TITLE I PT A		01 E 450 216 000 401 466	119.98
146M-V6LJ-17KJ	PASSION PROJECTS-PART 2	01/22/2024	23.88		
		INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS		11 E 210 211 030 116 430	23.88
16J1-XWVP-DX9X	PRESENTATION, PROJECTOR, OFFICE	02/15/2024	11.95		
		GEN SUPPLIES-ADM TECH SRV--		01 E 005 108 000 000 401	11.95

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53137	Check	AMAZON BUSINESS	5,835.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16RP-7WWQ-1JN9	ITEMS FOR SOUTHGATE CARE CLOSET	02/13/2024	74.99		
	GEN SUPPLIES-ELEM ED-SOUTHGT-SG DONATIONS			11 E 145 203 014 130 401	74.99
16X9-W6K4-QJ3R	PASSION PROJECTS-PART 2	01/26/2024	4.99		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	4.99
19RX-3YWT-16HR	I LOVE TO READ MONTH STUDENT PRIZES AND TREATS	02/15/2024	62.43		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY			11 E 145 203 014 121 430	62.43
19RX-3YWT-7WJM	PRESENTATION, PROJECTOR, OFFICE	02/16/2024	438.20		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	30.72
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 456	395.90
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	11.58
1C36-VPM3-1PQT	PASSION PROJECTS-PART 2	02/08/2024	147.45		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	147.45
1C79-M9VR-9K67	PRESENTATION, PROJECTOR, OFFICE	02/16/2024	97.28		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	85.70
	INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH			11 E 185 203 361 169 456	11.58
1C7T-VNTC-466W	I LOVE TO READ MONTH STUDENT PRIZES AND TREATS	02/15/2024	240.78		
	INSTRUCTL SUPPLIES-ELEM ED-SOUTHGT-ALL GRS/SPLY			11 E 145 203 014 121 430	240.78
1C7T-VNTC-Q4F9	PAPERBACK BOOKS	02/19/2024	119.85		
	INST SUPPLIES-TITLE 1 PT A--TITLE I PT A			01 E 450 216 000 401 430	119.85
1CMT-HLJ1-3L1V	PASSION PROJECTS-PART 2	01/23/2024	192.53		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	192.53
1CW1-YCCM-WX1Y	SAFETY GLASSES-SECOND SEMESTER	01/18/2024	231.57		
	GEN SUPPLIES-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 401	231.57
1D3T-PCCG-QDC4	PRESENTATION, PROJECTOR, OFFICE	02/19/2024	356.15		
	GEN SUPPLIES-ADM TECH SRV--			01 E 005 108 000 000 401	4.70
	INST TECH SUPPLIES-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 456	351.45

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53137	Check	AMAZON BUSINESS	5,835.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DPH-CJLC-QWVL	SAFETY GLASSES-SECOND SEMESTER	01/17/2024	231.58		
				GEN SUPPLIES-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 401	231.58
1FFL-NFNG-FWD3	WIPES FOR DEVICES	01/31/2024	27.98		
				GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	27.98
1GGT-TW1G-7W9M	SAFETY GLASSES-SECOND SEMESTER	01/14/2024	206.06		
				GEN SUPPLIES-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 401	206.06
1GMK-FWPX-YNP6	OFFICE SUPPLIES AND ELECTRICAL ITEMS	02/08/2024	109.12		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	109.12
1HRL-WX4D-N9LQ	MAINTENANCE/CUSTODIAL SUPPLIES	01/11/2024	145.00		
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	145.00
1JYT-1WX4-DDTJ	ABE TONER	02/01/2024	124.34		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	124.34
1K4P-P1RX-3DTV	BOOMWHACKERS	02/15/2024	259.60		
				INST SUPPLIES-TITLE 1 PT A--TITLE I PT A 01 E 450 216 000 401 430	259.60
1KCV-NMX3-1JCH	PASSION PROJECTS-PART 2	01/22/2024	222.85		
				INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS 11 E 210 211 030 116 430	222.85
1KQX-JTLY-RCTX	SAFETY GLASSES-SECOND SEMESTER	01/17/2024	154.54		
				GEN SUPPLIES-LTFM--PHYSICAL HAZARDS 05 E 005 865 000 347 401	154.54
1L4Y-LRVC-WVKV	MAINTENANCE/CUSTODIAL SUPPLIES	01/12/2024	36.88		
				CUSTODIAL SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 410	36.88
1L79-YHCT-4L6D	SPED SUPPLY	02/14/2024	19.99		
				GEN SUPPLIES-ECSE--IDEA SEC 619 01 E 120 412 000 420 401	19.99
1LCQ-MV7L-WD44	ABE TONER	02/04/2024	156.16		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	156.16
1LVJ-9R47-DNC4	PASSION PROJECTS-PART 2	01/24/2024	255.58		
				INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS 11 E 210 211 030 116 430	255.58
1M7T-1JPW-979M	PRESENTATION, PROJECTOR, OFFICE	02/16/2024	136.88		
				GEN SUPPLIES-ADM TECH SRV-- 01 E 005 108 000 000 401	64.83
				INST TECH SUPPLIES-INST TECH-ASSIGNED TECH- 01 E 005 630 093 000 456	72.05

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53137	Check	AMAZON BUSINESS	5,835.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MM6-RRQ6-6CQC	PASSION PROJECTS-PART 2	01/23/2024	129.99		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	129.99
1MQT-YHNV-PRXP	MAINTENANCE/CUSTODIAL SUPPLIES	01/11/2024	49.50		
	BATTERY REPLACEMENT-OPERATIONS--			01 E 005 810 000 000 411	49.50
1MWF-LK4N-GFF6	INSTRUCTIONAL SUPPLIES	01/31/2024	35.16		
	INSTRUCTL SUPPLIES-ELEM ED--			01 E 105 203 000 000 430	35.16
1N9K-1XYY-NJ9J	OFFICE SUPPLIES AND ELECTRICAL ITEMS	02/07/2024	107.47		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	107.47
1PWW-DYLF-1JHG	PALM PIPES AND PAPERBACK BOOK	02/15/2024	29.46		
	INST SUPPLIES-TITLE 1 PT A--TITLE I PT A			01 E 450 216 000 401 430	29.46
1QFG-7NLR-XGDM	VI MATERIALS	02/04/2024	13.71		
	INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED			01 E 005 406 000 740 433	13.71
1QFT-PPLJ-9XW4	ITEMS FOR SOUTHGATE CARE CLOSET	02/14/2024	31.07		
	GEN SUPPLIES-ELEM ED-SOUTHGT-SG DONATIONS			11 E 145 203 014 130 401	31.07
1QRX-TP33-DGVR	ABE TONER	02/01/2024	435.00		
	GEN SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 401	435.00
1RL1-YYNJ-PNVR	VI MATERIALS	02/03/2024	55.80		
	INDIV INST SUPPLIES-VIS IMPAIRED--STATE SPED			01 E 005 406 000 740 433	55.80
1RVF-DT1Y-G46T	PALM PIPES AND PAPERBACK BOOK	02/17/2024	14.99		
	INST SUPPLIES-TITLE 1 PT A--TITLE I PT A			01 E 450 216 000 401 430	14.99
1T1N-3J6L-Y1YF	PASSION PROJECTS-PART 2	01/18/2024	104.99		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	104.99
1V73-L1GR-1XRQ	PASSION PROJECTS-PART 2	01/18/2024	124.95		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	124.95
1VNM-96GV-RQX3	SAFETY GLASSES-SECOND SEMESTER	01/17/2024	154.54		
	GEN SUPPLIES-LTFM--PHYSICAL HAZARDS			05 E 005 865 000 347 401	154.54
1WVQ-7XTH-6GYV	PASSION PROJECTS-PART 2	01/23/2024	129.99		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	129.99

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Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	53138	Check	BECKMAN, KRISTI J	115.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022124	MILEAGE REIM.	02/21/2024	115.24	
		TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT	01 E 005 640 000 313 366	115.24
02/27/2024	53139	Check	BLICK ART MATERIALS	158.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2471670	CONSTRUCTION PAPER	02/12/2024	158.76	
		GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	158.76
02/27/2024	53140	Check	CARTER, KATIE	524.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
012724	MILEAGE REIM.	01/27/2024	218.96	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	218.96
020724	MILEAGE REIM.	02/07/2024	45.56	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	45.56
021724	MILEAGE REIM.	02/17/2024	132.66	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	132.66
175	SPITZ REIM.	02/16/2024	16.80	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	16.80
207	COSTCO REIM.	02/17/2024	14.29	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	14.29
2948	COSSETTA REIM.	02/16/2024	13.46	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	13.46
37	BURGER KING REIM.	02/17/2024	10.61	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	10.61
38100	PARKING REIM.	02/16/2024	16.00	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	16.00
38265	PARKING REIM.	02/17/2024	16.00	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	16.00
38399	PARKING REIM.	02/17/2024	16.00	
		TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 366	16.00

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02/27/2024	53140	Check	CARTER, KATIE	524.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
408189439001	LUNDS & BYERLYS REIM.	02/17/2024	24.08	
	TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		24.08	01 E 310 292 100 000 366
02/27/2024	53141	Check	CEDAR VALLEY SERVICES INC	212.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
587860	ABE FEB 2024 TRANSITCPT MONTH PASSES	01/31/2024	212.00	
	TRANS CONTRACT-ABE--STATE ABE		212.00	04 E 500 520 000 322 360
02/27/2024	53142	Check	COMPUTER INTEGRATION TECHNOLOGIES INC	10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
369474	NETWORK RETAINER	02/15/2024	10,000.00	
	COMPUTER/TECH SVCS-ADM TECH SRV--		10,000.00	01 E 005 108 000 000 319
02/27/2024	53143	Check	CREWS, JESSICA J	126.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
100239	FOOD MANAGER CERTIFICATION REIM.	01/27/2024	126.00	
	FEEES FOR SERVICES-FOOD SVC--NSLP		126.00	02 E 005 770 000 701 305
02/27/2024	53144	Check	DAKOTA SUPPLY GROUP	43.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account
S103454185.001	ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET PO FY 2023-2024	01/31/2024	43.94	
	REPAIR SUPPLIES-OPERATIONS--		43.94	01 E 005 810 000 000 420
02/27/2024	53145	Check	DALCO	1,435.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4180271	AHS	01/08/2024	1,435.59	
	GEN SUPPLIES-FOOD SVC--NSLP		1,435.59	02 E 005 770 000 701 401
02/27/2024	53146	Check	DEYO, REBECCA G	276.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
021724	MILEAGE REIM.	02/17/2024	134.00	
	TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL		134.00	01 E 220 640 013 161 366

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02/27/2024	53146	Check	DEYO, REBECCA G	276.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
231467	CORNER BAKERY REIM.	02/19/2024	12.50		
				TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL 01 E 220 640 013 161 366	12.50
26945	HYATT REGENCY REIM.	02/18/2024	11.50		
				TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL 01 E 220 640 013 161 366	11.50
32639	HYATT REGENCY REIM.	02/17/2024	26.00		
				TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL 01 E 220 640 013 161 366	26.00
43209364	CIBO REIM.	02/17/2024	15.00		
				TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL 01 E 220 640 013 161 366	15.00
9894	DOS BOCAS REIM.	02/18/2024	26.00		
				TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL 01 E 220 640 013 161 366	26.00
MSP-QRR-T1-2135153	PARKING REIM.	02/17/2024	51.00		
				TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL 01 E 220 640 013 161 366	51.00
02/27/2024	53147	Check	DUNDAS, CHRISTOPH S	214.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46	DOMINOS REIM.	02/09/2024	214.48		
				FOOD-MUSIC-AHS-BAND 11 E 310 258 040 132 490	214.48
02/27/2024	53148	Check	EASTVIEW HIGH SCHOOL	320.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050423	WRESTLING INVITE	02/23/2024	320.00		
				STU TRV ALLOW/ENT FEE-BOYS-WRESTLING- 01 E 310 294 111 000 369	320.00
02/27/2024	53149	Check	EDWARDS, NICOLE M	149.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-7987836-5899435	AMAZON REIM.	01/16/2024	16.80		
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 105 203 000 000 430	16.80
112-9609396-7025840	AMAZON REIM.	01/30/2024	16.38		
				INSTRUCTL SUPPLIES-ELEM ED-- 01 E 105 203 000 000 430	16.38

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02/27/2024	53149	Check	EDWARDS, NICOLE M	149.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114-1977981-4663409	AMAZON REIM.	01/16/2024	22.48		
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430	22.48	
114-2063513-9082659	AMAZON REIM.	02/19/2024	9.76		
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430	9.76	
114-2734919-0753817	AMAZON REIM.	01/19/2024	30.95		
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430	30.95	
114-6096612-5745808	AMAZON REIM.	01/19/2024	36.29		
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430	36.29	
114-7435674-4253034	AMAZON REIM.	02/07/2024	16.76		
		INSTRUCTL SUPPLIES-ELEM ED--	01 E 105 203 000 000 430	16.76	
02/27/2024	53150	Check	ENCOMPASS SUPPLY CHAIN SOLUTIONS	2,566.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-305082-0124	300W SCREENS	01/24/2024	2,566.63		
		INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH	11 E 185 203 361 169 456	641.65	
		INST TECH SUPPLIES-SEC-TECH FEES-ELL STD TECH	11 E 210 211 361 171 456	641.66	
		INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH	11 E 310 211 361 170 456	1,283.32	
02/27/2024	53151	Check	ESQUIVEL-SOTO, ELSA	49.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013124-2	MILEAGE REIM.	01/31/2024	49.98		
		TRAVEL CONV & CONF-ECFE--ECFE	04 E 500 580 000 325 366	49.98	
02/27/2024	53152	Check	GOODIN COMPANY	1,998.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9228202-00	MAINT. SUPPLY	02/01/2024	1,998.00		
		REPAIR/MAINTENANCE-LTFM--PLUMBING	05 E 005 865 000 381 350	1,998.00	

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02/27/2024	53153	Check	GUSTAFSON, DERIK W	495.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020924	PARENT MILEAGE PRAIRIE CARE	02/20/2024	495.80		
	TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS			01 E 005 760 000 728 360	495.80
02/27/2024	53154	Check	HARTY MECHANICAL INC	14,895.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1017229	AHS ANNEX-REPLACE RETURN FAN 13	01/30/2024	14,895.00		
	BLDG ACQ/CONSTRUCTION-LTFM--MECHANICAL SYS			05 E 005 865 000 380 520	14,895.00
02/27/2024	53155	Check	HENELY, BLAKE R	187.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020624	MILEAGE REIM.	02/06/2024	123.55		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 105 640 000 316 366	123.55
227	CRAVE REIM.	02/07/2024	23.78		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 105 640 000 316 366	23.78
50004	CANTINA LAREDO REIM.	02/08/2024	15.00		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 105 640 000 316 366	15.00
80	COWBOY JACKS REIM.	02/06/2024	25.02		
				TRAVEL CONV & CONF-STAFF DEV--STAFF DEV 01 E 105 640 000 316 366	25.02
02/27/2024	53156	Check	HOBART SERVICE	659.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35914206	BANFIELD SERVICE	02/01/2024	659.62		
				REPAIR & MAINT SVCS-FOOD SVC--NSLP 02 E 005 770 000 701 350	659.62
02/27/2024	53157	Check	HY-VEE ACCOUNTS RECEIVABLE	2,138.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48688317982	OPEN PO FOR LAB SUPPLIES	01/11/2024	142.36		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	142.36
48689559068	BEVERAGES FOR STAFF DEVELOPMENT	01/14/2024	62.91		
				FOOD-STAFF DEV--STAFF DEV 01 E 155 640 000 316 490	62.91

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02/27/2024	53157	Check	HY-VEE ACCOUNTS RECEIVABLE	2,138.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48690836621	CONCESSION SUPPLIES	01/18/2024	485.56		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	485.56
48691479485	CONCESSION SUPPLIES	01/20/2024	67.99		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	67.99
48693366114	CONCESSION SUPPLIES	01/25/2024	105.47		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	105.47
48693645170	FOOD FOR STAFF DEVELOPMENT	01/26/2024	71.88		
				FOOD-STAFF DEV--STAFF DEV 01 E 105 640 000 316 490	71.88
48695163738	CONCESSION SUPPLIES	01/30/2024	296.95		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	296.95
48695618406	CLASSROOM PARTY	01/31/2024	23.02		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	23.02
48695933445	CLASSROOM PARTY	02/01/2024	25.00		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	25.00
48695941707	CLASSROOM PARTY	02/01/2024	22.86		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	22.86
48697320534	CLASSROOM PARTY	02/04/2024	24.20		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	24.20
4869736381	CLASSROOM PARTY	02/04/2024	19.85		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	19.85
4869736404	CLASSROOM PARTY	02/04/2024	23.10		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	23.10
48697556665	CLASSROOM PARTY	02/05/2024	21.96		
				GEN SUPPLIES-KINDERGARTEN-WOODSON-WOODSON 11 E 165 201 020 102 401	21.96
48697796795	CONCESSION SUPPLIES	02/06/2024	200.99		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	200.99
48698828569	OPEN PO FOR STUDENT LAB SUPPLIES	02/09/2024	104.91		
				INDIV INST SUPPLIES-FACS-HOME EC-CTE 01 E 310 331 459 809 433	104.91

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02/27/2024	53157	Check	HY-VEE ACCOUNTS RECEIVABLE	2,138.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48698910035	CONCESSION SUPPLIES	02/09/2024	439.79		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	439.79
02/27/2024	53158	Check	I & S GROUP, INC	15,750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101473	PROJECT 22-26362 FACILITY PLANNING	01/31/2024	512.50		
	FEEES FOR SERVICES-OPERATIONS--			01 E 005 810 000 000 305	512.50
98527-2	PROJECT 22-26362 FACILITY PLANNING	10/31/2023	15,237.50		
	FEEES FOR SERVICES-OPERATIONS--			01 E 005 810 000 000 305	15,237.50
02/27/2024	53159	Check	LAWSON PRODUCTS, INC	1,726.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9311228819	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 23-24	01/18/2024	559.97		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	559.97
9311242851	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 23-24	01/24/2024	224.26		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	224.26
9311258028	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 23-24	01/30/2024	227.30		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	227.30
9311258029	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 23-24	01/30/2024	204.39		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	204.39
9311265518	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 23-24	02/01/2024	141.85		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	141.85
9311280857	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 23-24	02/07/2024	305.17		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	305.17
9311284675	MAINTENANCE SUPPLIES 2ND BLANKET PO FY 23-24	02/08/2024	63.16		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	63.16
02/27/2024	53160	Check	LENOVO UNITED STATES INC	335.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6466493684	SERVICE RENEWAL FEE	12/12/2023	250.00		
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	250.00

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02/27/2024	53160	Check	LENOVO UNITED STATES INC	335.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6466689520	BATTERY	01/04/2024	85.48		
	INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH			11 E 310 211 361 170 456	85.48
02/27/2024	53161	Check	MANKATO EAST HIGH SCHOOL	140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032024	SWIM INVITE	02/23/2024	140.00		
	ENTRY FEES/STUDENT TRVL-BOYS ATHL-SWIM/DIVE-			01 E 310 294 108 000 369	140.00
02/27/2024	53162	Check	MARTIN BROS DISTRIBUTING CO	25,687.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1132338-C	FOOD & SUPPLIES	08/22/2023	-12.51		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	-12.51
1132339-C	FOOD & SUPPLIES	08/22/2023	-75.27		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	-75.27
1187859-C	FOOD & SUPPLIES	10/05/2023	-154.76		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	-154.76
1198104-C	FOOD & SUPPLIES	10/05/2023	-300.45		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	-300.45
1275797	FOOD SERVICE EQUIPMENT - FREEZERS & COOLERS	11/27/2023	8,318.20		
				EQUIPMENT-FOOD SVC--NSLP 02 E 005 770 000 701 530	8,318.20
1304368	FOOD & SUPPLIES	12/14/2023	858.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	858.50
1372405	FOOD & SUPPLIES	02/01/2024	4,027.25		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	4,027.25
1378782	FOOD & SUPPLIES	02/06/2024	507.84		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	187.90
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	319.94
1378799	FOOD & SUPPLIES	02/06/2024	404.48		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	404.48

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02/27/2024	53162	Check	MARTIN BROS DISTRIBUTING CO	25,687.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1382636	FOOD & SUPPLIES	02/08/2024	60.26		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	60.26
1396381	FOOD SERVICE EQUIPMENT - FREEZERS & COOLERS	02/16/2024	12,053.83		
		EQUIPMENT-FOOD SVC--NSLP		02 E 005 770 000 701 530	12,053.83
02/27/2024	53163	Check	MAYO CLINIC	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	PRE EMPLOYMENT PHYSICALS	02/01/2024	125.00		
		RECRUITING-PERSONNEL--		01 E 005 160 000 000 890	125.00
02/27/2024	53164	Check	METRO FIBERNET, LLC	1,839.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2024	FEBRUARY 2024 SERVICE	02/16/2024	1,839.50		
		TELEPHONE-GEN ADM--		01 E 005 105 000 000 320	129.90
		TELEPHONE-OPERATIONS--		01 E 005 810 000 000 320	1,270.33
		TELEPHONE-OPERATIONS--		01 E 105 810 000 000 320	17.38
		TELEPHONE-OPERATIONS--		01 E 125 810 000 000 320	17.38
		TELEPHONE-OPERATIONS--		01 E 145 810 000 000 320	17.38
		TELEPHONE-OPERATIONS--		01 E 155 810 000 000 320	17.38
		TELEPHONE-OPERATIONS--		01 E 185 810 000 000 320	29.95
		TELEPHONE-OPERATIONS--		01 E 310 810 000 000 320	339.80
02/27/2024	53165	Check	MICHAEL STEPHEN SCHUMACHER	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010624SWIM	SWIM & DIVE REF	01/06/2024	240.00		
		FEEES FOR SERVICES-BOYS-SWIM & DIVE-		01 E 310 294 108 000 305	120.00
		FEEES FOR SERVICES-GIRLS-SWIM & DIVE-		01 E 310 296 108 000 305	120.00

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02/27/2024	53166	Check	MINNESOTA DEPARTMENT OF HEALTH	360.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021324	AALSEC LATE FEE	02/16/2024	360.00		
			FEES FOR SERVICES-FOOD SVC--NSLP	02 E 005 770 000 701 305	360.00
02/27/2024	53167	Check	MK MUSIC REPAIR	137.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30968	BARI SAXOPHONE REIM.	01/15/2024	21.50		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	21.50
30982	BARI SAXOPHONE REPAIR	01/19/2024	25.00		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	25.00
31013	BASSOON REPAIR	01/29/2024	23.91		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	23.91
31019	CONTRA-BASS CLARINET REPAIR	01/29/2024	33.29		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	33.29
31022	TUBA REPAIR	01/29/2024	33.50		
			REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	33.50
02/27/2024	53168	Check	MN STATE HIGH SCHOOL LEAGUE	12.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022624	GOLD MEDALS	02/26/2024	12.00		
			GEN SUPPLIES-GIRLS-DANCE TEAM	- 01 E 310 296 112 000 401	12.00
02/27/2024	53169	Check	MOLINE AWARDS AT STERLING	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0067918	INSULATED TUMBLERS FOR ANNIVERSARY AWARDS	02/23/2024	300.00		
			AWARDS/RECOGNITION-PERSONNEL--	01 E 005 160 000 000 407	300.00
02/27/2024	53170	Check	MUSIC MART	93.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1647919	VIOLIN REPAIR	02/03/2024	40.00		
			REPAIR & MAINT SVCS-MUSIC--	01 E 185 258 000 000 350	40.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	53170	Check	MUSIC MART	93.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1653189	MUSIC SUPPLIES	01/30/2024	53.37	
		INSTRUCTL SUPPLIES-MUSIC--	01 E 210 258 000 000 430	53.37
02/27/2024	53171	Check	NELSON, JACOB L	405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022624	STATE FOOD WRESTLING	02/26/2024	405.00	
		STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-	01 E 310 294 111 000 369	405.00
02/27/2024	53172	Check	NEW DOMINION SCHOOL	51,718.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12288	SPED/GEN ED	01/31/2024	7,234.71	
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,825.53
		TUITION MN DISTRICTS-OHI--STATE S	01 E 998 410 000 756 390	5,409.18
12299	GEN ED	01/31/2024	521.58	
		SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393	521.58
12310	GEN ED	01/31/2024	347.72	
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	347.72
12313	GEN ED	01/31/2024	1,825.53	
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,825.53
12314	SPED/GEN ED	01/31/2024	7,234.71	
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,825.53
		TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390	5,409.18
12315	SPED/GEN ED	01/31/2024	5,856.67	
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,477.81
		TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390	4,378.86
12320	GEN ED	01/31/2024	1,043.16	
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,043.16
12322	SPED/GEN ED	01/31/2024	7,234.71	
		TUITION MN DISTRICTS-SEC--NON-SPED PLAC	01 E 998 211 000 761 390	1,825.53
		TUITION MN DISTRICTS-EBD--STATE S	01 E 998 408 000 756 390	5,409.18

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53172	Check	NEW DOMINION SCHOOL	51,718.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12326	SPED/GEN ED	01/31/2024	7,234.71		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,825.53
				TUITION MN DISTRICTS-SLD--STATE S 01 E 998 407 000 756 390	5,409.18
12335	SPED/GEN ED	01/31/2024	5,167.65		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,303.95
				TUITION MN DISTRICTS-OHI--STATE S 01 E 998 410 000 756 390	3,863.70
12342	SPED/GEN ED	01/31/2024	7,234.71		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	1,825.53
				TUITION MN DISTRICTS-EBD--STATE S 01 E 998 408 000 756 390	5,409.18
12346	GEN ED	01/31/2024	782.37		
				TUITION MN DISTRICTS-SEC--NON-SPED PLAC 01 E 998 211 000 761 390	782.37
02/27/2024	53173	Check	NEXT LEVEL SPEECH THERAPY, P.C.	44,615.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1784	SLP CONT SVC JANUARY	01/31/2024	44,615.00		
				PMT FOR ED PURP-SPEECH--STATE SPED 01 E 005 401 000 740 394	43,157.00
				PMT FOR ED PURP-SPEECH-- 01 E 312 401 000 000 394	1,458.00
02/27/2024	53174	Check	NICOLE KRUGER	347.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN#A0201	INSTRUMENT REPAIR	02/01/2024	347.00		
				REPAIR & MAINT SVCS-MUSIC-- 01 E 310 258 000 000 350	347.00
02/27/2024	53175	Check	OSGOOD, HEATHER M	745.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010824	MILEAGE REIM.	01/08/2024	125.96		
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366	125.96
012624	MILEAGE REIM.	01/26/2024	18.63		
				IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611 01 E 005 405 000 419 367	18.63
012924	MILEAGE REIM.	01/29/2024	98.83		
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST- 01 E 005 405 700 000 366	98.83

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/27/2024	53175	Check	OSGOOD, HEATHER M	745.59		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013024	MILEAGE REIM.	01/30/2024	363.21			
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST-	01 E 005 405 700 000 366	363.21
013124	MILEAGE REIM.	01/31/2024	138.96			
				TRAVEL CONV & CONF-DEAF-HA-SHARED COST-	01 E 005 405 700 000 366	138.96
02/27/2024	53176	Check	OUR SAVIORS LUTHERAN CHURCH	2,235.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARCH 2024	LEASE AGREEMENT CLC SPACE	03/01/2024	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
02/27/2024	53177	Check	PAGE, JOEY	317.76		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021624	MILEAGE REIM.	02/16/2024	131.19			
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	131.19
021724	UBER REIM.	02/17/2024	20.57			
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	20.57
193800587	AUNTIE ANNES REIM.	02/16/2024	15.00			
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	15.00
3919	HOTEL INDIGO REIM.	02/17/2024	13.00			
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	13.00
39533617	PARKING REIM.	02/18/2024	138.00			
				TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	138.00
02/27/2024	53178	Check	PALMER BUS SERVICE	200,273.22		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0003992-IN	AHS TO MAYO CIVIC CENTER	07/01/2023	221.34			
				INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 433	221.34
0004508-IN	SPED ROUTES JAN	01/31/2024	178,515.40			
				TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS	01 E 005 760 000 723 360	178,515.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53178	Check	PALMER BUS SERVICE	200,273.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0004511-IN	TARGET SERVICES JAN	01/31/2024	3,450.00		
	TRAN CNTRS>25K-PUP TRANS-3RD PR YR-ESSER III LL			01 E 225 760 013 161 364	3,450.00
0004514-IN	ELLIS 8TH GRADE TO NC	01/31/2024	690.00		
	TRANSPORTATION CONTRACT-FIELD TRIPS-ELLIS-FIELD TR			11 E 210 112 030 112 360	690.00
0004516-IN	SPED AIDES JAN	01/31/2024	13,651.00		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	13,651.00
0004517-IN	SPED ELLIS 8TH TO NATURE CENTER	01/31/2024	115.00		
	TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS			01 E 005 760 000 723 360	115.00
0004518-IN	UMTYMP JAN	01/31/2024	1,539.72		
	TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS			01 E 005 218 083 062 360	1,539.72
0004520-IN	REACH TO YMCA JAN	01/31/2024	230.00		
	TRANS CONTRACT-PUPIL SUP-REACH-HORMEL-			01 E 005 790 489 000 360	230.00
0004523-IN	ELLIS BOYS BASETBALL JAN	01/31/2024	531.76		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	531.76
0004527-IN	AHS DANCE - JAN	01/31/2024	652.92		
	TRANS CONTRACT-BOY/GIRL--NON-AUTH TRAN			01 E 210 292 000 733 360	652.92
0004535-IN	SOUTHGATE ROBOTICS	01/31/2024	676.08		
	TRANS CONTRACTS-ELEM--ROBOTICS HORMEL GRANT			01 E 005 203 000 150 360	676.08
02/27/2024	53179	Check	PETE'S PAINTING	28,675.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022224	SOUTHGATE CLASS ROOMS	02/22/2024	28,675.00		
	REPAIR/MAINTENANCE-LTFM--INTERIOR SURFACES			05 E 005 865 000 379 350	28,675.00
02/27/2024	53180	Check	QUILL CORPORATION	111.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2257445	ABE SUPPLY ORDER	02/02/2024	-221.13		
	GEN SUPPLIES-ABE--STATE ABE			04 E 500 520 000 322 401	-221.13
2261123	ABE SUPPLY ORDER	02/07/2024	-287.28		
	GEN SUPPLIES-ABE--STATE ABE			04 E 500 520 000 322 401	-287.28

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Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2024	53180	Check	QUILL CORPORATION	111.83
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
34052030	ABE SUPPLY ORDER		08/14/2023 287.28	
			GEN SUPPLIES-ABE--STATE ABE 04 E 500 520 000 322 401	287.28
37116463	SPED SUPPLY		02/08/2024 332.96	
			GEN SUPPLIES-SPED AGG--IDEA-611 01 E 005 420 000 419 401	332.96
02/27/2024	53181	Check	RAFFELSON, LYNDSEY J	52.26
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
022124	MILEAGE REIM.		02/21/2024 52.26	
			TRAVEL CONV & CONF-DEAF-HA-PRO DEV-IDEA-611 01 E 005 405 640 419 366	52.26
02/27/2024	53182	Check	RAPP STRATEGIES INC	1,500.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1807	CONSULTING JAN 2024		01/31/2024 1,500.00	
			FEEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	1,500.00
02/27/2024	53183	Check	REACH MEDIA NETWORK	600.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
93000	PLAYER LICENSE RENEWAL		02/09/2024 600.00	
			FEEES FOR SERVICES-PERSONNEL-- 01 E 005 160 000 000 305	600.00
02/27/2024	53184	Check	REGENCY HOME HEALTHCARE SERVICES LLC	1,194.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4962-08	CONTRACTED NURSING 2/5-2/8		02/21/2024 1,194.40	
			PMTS FOR ED PURP OTH AG-SEV MULT IMP--STATE SPED 01 E 310 416 000 740 394	1,194.40
02/27/2024	53185	Check	SCHILTZ, NICK J	22.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
C24500	ACE HARDWARE REIM.		02/04/2024 22.77	
			INDIV INST SUPPLIES-AGRI-FARM OPER-CTE 01 E 310 301 501 801 433	22.77

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53186	Check	SEEGER, CHRISTINE A	188.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HLBH7Y001131695	2024 OT LICENSE RENEWAL	02/15/2024	188.98		
	DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 820	188.98
02/27/2024	53187	Check	SOLIANT HEALTH LLC	7,628.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20881352	CONTRACTED SVC SLP	02/11/2024	3,925.31		
				PMT FOR ED PURP-SPEECH--STATE SPED 01 E 005 401 000 740 394	3,925.31
20887368	CONTRACTED SVC SLP 2/12-2/16	02/18/2024	3,703.13		
				PMT FOR ED PURP-SPEECH--STATE SPED 01 E 005 401 000 740 394	3,703.13
02/27/2024	53188	Check	STANLEY, RYAN J	2,484.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022624	ROBOTICS FOOD MONEY	02/26/2024	2,484.00		
				STU TRV ALLOW/ENT FEE-EXT CUR-AHS-ROBOTICS 11 E 310 298 040 150 369	2,484.00
02/27/2024	53189	Check	SUNBELT STAFFING	6,739.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20884050	CONT SVC SCHOOL PSYCH	02/11/2024	3,369.60		
				PMT FOR ED PURP-SPED AGG--STATE SPED 01 E 005 420 000 740 394	3,369.60
20889474	CONT SVC SCHOOL PSYCH 2/12-2/16	02/18/2024	3,369.60		
				PMT FOR ED PURP-SPED AGG--STATE SPED 01 E 005 420 000 740 394	3,369.60
02/27/2024	53190	Check	TEAMWORKS INTERNATIONAL INC	4,773.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13599	CONSULTING JANUARY	01/31/2024	3,373.24		
				FEEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	1,448.24
				CONSULT FEE/FEEES FOR SVC-STAFF DEV-- 01 E 210 640 000 000 305	787.50
				CONSULT FEE/FEEES FOR SVC-STAFF DEV-- 01 E 310 640 000 000 305	1,137.50
13625	SPED PROGRAM AUDIT	01/31/2024	1,400.00		
				FEEES FOR SERVICES-SCHOOL BOARD-- 01 E 005 010 000 000 305	1,400.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/27/2024	53191	Check	THE WESTIN RANCHO MIRAGE GOLF RESORT	2,989.80		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BARR ROOMS	BARR CONFERENCE LODGING		02/13/2024	2,989.80		
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY				01 E 210 640 018 317 366	1,245.75
	TRAVEL CONV/CONF-STAFF DEV-BARR PROG-COMPENSATORY				01 E 310 640 018 317 366	1,744.05
02/27/2024	53192	Check	U.S. DEPARTMENT OF THE TREASURY	111.71		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021924	PEREZ GARNISHMENT WG2483251		01/11/2024	111.71		
	PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE				01 L 215 12	111.71
02/27/2024	53193	Check	VISTA HIGHER LEARNING INC	0.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI285905	ELL COMPENSATORY - WORKBOOKS		02/10/2024	609.74		
					INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 185 219 000 317 430	609.74
STDRTN163735	ELL COMPENSATORY - WORKBOOKS		02/15/2024	-609.74		
					INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 185 219 000 317 430	-609.74
02/27/2024	53199	Check	XCEL ENERGY CENTER	264.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022624	WORK OUT PARTNER & 2 COACH WRISTBANDS		02/26/2024	264.00		
					GEN SUPPLIES-BOYS-WRESTLING- 01 E 310 294 111 000 401	264.00
02/27/2024	53200	Check	WABASHA-KELLOGG HIGH SCHOOL	112.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021924	TOURNAMENT FEE SPEECH		02/19/2024	112.00		
					STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH- 01 E 310 298 080 000 369	112.00
02/27/2024	53201	Check	WEIS, SARAH L	280.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
48702276196	HYVEE REIM.		02/17/2024	110.00		
					GEN SUPPLIES-GIRLS ATHL-GYMNASTICS- 66 E 310 296 106 000 401	110.00
IDCK75905	STATE BANQUET 5 REGISTRATIONS		02/18/2024	170.00		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS-				66 E 310 296 106 000 369	170.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	53202	Check	WHITE, CHELSEA M	14.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2-3364-1068-0082-2422-5	TARGET REIM.	12/30/2023	14.53		
	INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430			14.53
02/27/2024	53203	Check	WIGHTKIN, ETHAN	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1195977660	MUSIC EDUCATORS WORKSHOP	02/19/2024	50.00		
	TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 210 640 000 316 366			50.00
02/27/2024	53204	Check	WILLIAMS, GINA N	103.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1780	AUNTIE ANNES REIM.	02/19/2024	10.23		
	TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL	01 E 220 640 013 161 366			10.23
18300	HYATT REIM.	02/18/2024	26.00		
	TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL	01 E 220 640 013 161 366			26.00
26951	HYATT REGENCY REIM.	02/18/2024	13.00		
	TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL	01 E 220 640 013 161 366			13.00
32644	HYATT REGENCY REIM.	02/17/2024	26.00		
	TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL	01 E 220 640 013 161 366			26.00
43209530	SPOT ON REIM.	02/17/2024	15.00		
	TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL	01 E 220 640 013 161 366			15.00
8792	MARRIOTT MARQUIS REIM.	02/19/2024	13.00		
	TRVL CONV/CONF-STAFF DEV-3RD PR YR-ESSER III 90%LL	01 E 220 640 013 161 366			13.00
Total:					\$450,308.83

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AP Run: T240804 — Post Date: 2024-02-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
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T240804 Summary

Type	Count	Amount
Regular	65	450,308.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	\$450,308.83

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AP Run: T240804E — Post Date: 2024-02-28 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/28/2024	53205	Check	KELLY, RYAN	567.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022824	BOYS STATE SWIM MONEY	02/28/2024	567.00		
	ENTRY FEES/STUDENT TRVL-BOYS ATHL-SWIM/DIVE-			01 E 310 294 108 000 369	567.00
Total:					\$567.00

T240804E Summary		
Type	Count	Amount
Regular	1	567.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$567.00

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AP Run: 3/1/2024 Payroll AP — Post Date: 2024-03-01 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53206	Check	A.F.S.C.M.E. COUNCIL 65	4,330.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.02012024.D	AFL - AFSCM EMP AFL-C for 2/1/2024 Reg PR	02/01/2024	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.02152024.D	AFL - AFSCM EMP AFL-C for 2/15/2024 Reg PR	02/15/2024	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.02292024.D	AFL - AFSCM EMP AFL-C for 2/29/2024 Reg PR	02/29/2024	722.87		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06			686.06
	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. 02012024.D	AFSCM FS - AFSCM FS for 2/1/2024 Reg PR	02/01/2024	716.16		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			716.16
AFSCM FS. 02152024.D	AFSCM FS - AFSCM FS for 2/15/2024 Reg PR	02/15/2024	683.95		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			683.95
AFSCM FS. 02292024.D	AFSCM FS - AFSCM FS for 2/29/2024 Reg PR	02/29/2024	716.16		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06			704.22
	PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06			11.94

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53207	Check	AUSTIN EDUCATION ASSOCIATION	17,692.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.02292024.D	AEA ASF - AEA ASF for 2/29/2024 Reg PR	02/29/2024	223.00		
		PAYROLL W/HOLDINGS-AEA DUES	01 L 215 16	223.00	
AEA.02292024.D	AEA - UNION DUES1 for 2/29/2024 Reg PR	02/29/2024	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	
03/01/2024	53208	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	569.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.02012024.D	AEF - AUSTIN EDUC FOU for 2/1/2024 Reg PR	02/01/2024	189.98		
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	178.98	
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	11.00	
AEF.02152024.D	AEF - AUSTIN EDUC FOU for 2/15/2024 Reg PR	02/15/2024	189.98		
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	178.98	
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	11.00	
AEF.02292024.D	AEF - AUSTIN EDUC FOU for 2/29/2024 Reg PR	02/29/2024	189.98		
		PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	178.98	
		PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	11.00	
03/01/2024	53209	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,121.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEN.02012024.D	DEN - DENTAL INS. for 2/1/2024 Reg PR	02/01/2024	22.89		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	22.89	
DEN.02152024.D	DEN - DENTAL INS. for 2/15/2024 Reg PR	02/15/2024	22.89		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	22.89	
DEN.02292024.D	DEN - DENTAL INS. for 2/29/2024 Reg PR	02/29/2024	22.89		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	22.89	
DENFM.02012024.D	DENFM - FAMILY DENTAL1 for 2/1/2024 Addl PR	02/01/2024	27.82		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	27.82	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53209	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,121.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENFM.02012024.D. a	DENFM - FAMILY DENTAL1 for 2/1/2024 Reg PR	02/01/2024	6,310.38		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	6,083.48
		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
DENFM.02152024.D	DENFM - FAMILY DENTAL1 for 2/15/2024 Reg PR	02/15/2024	6,338.17		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	6,111.27
		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
DENFM.02292024.D	DENFM - FAMILY DENTAL1 for 2/29/2024 Reg PR	02/29/2024	6,338.17		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	6,111.27
		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
FDN.02012024.D	FDN - FLEX DEN PREM for 2/1/2024 Reg PR	02/01/2024	2,298.44		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,183.74
		PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	114.70
FDN.02152024.D	FDN - FLEX DEN PREM for 2/15/2024 Reg PR	02/15/2024	2,301.25		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,186.55
		PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	114.70
FDN.02292024.D	FDN - FLEX DEN PREM for 2/29/2024 Reg PR	02/29/2024	2,289.59		
		PAYROLL W/HOLDINGS-DENTAL INS PAYABLE		01 L 215 08	2,174.89
		PAYROLL W/HOLDING-DENTAL INS PAYABLE		04 L 215 08	114.70
HDCF.02012024.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 2/1/2024 Reg PR	02/01/2024	382.23		
		PAYROLL W/HOLDINGS-PREMIUM REIMB PAYABLE		01 L 215 15	185.23
		PAYROLL W/HOLDING-PREMIUM REIMB PAYABLE		04 L 215 15	197.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53209	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,121.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDCF.02152024.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 2/15/2024 Reg PR	02/15/2024	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.02292024.D	HDCF - HEALTH CATASTROPHIC DED FAMILY for 2/29/2024 Reg PR	02/29/2024	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
HDHF.02012024.D	HDHF - HEALTH HIGH DED FAMILY for 2/1/2024 Reg PR	02/01/2024	505.38		
				PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15	505.38
HDHF.02152024.D	HDHF - HEALTH HIGH DED FAMILY for 2/15/2024 Reg PR	02/15/2024	505.38		
				PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15	505.38
HDHF.02292024.D	HDHF - HEALTH HIGH DED FAMILY for 2/29/2024 Reg PR	02/29/2024	505.38		
				PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15	505.38
HDHS.02012024.D	HDHS - HEALTH HIGH DED SINGLE for 2/1/2024 Reg PR	02/01/2024	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.02152024.D	HDHS - HEALTH HIGH DED SINGLE for 2/15/2024 Reg PR	02/15/2024	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.02292024.D	HDHS - HEALTH HIGH DED SINGLE for 2/29/2024 Reg PR	02/29/2024	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
HDLF.02012024.D	HDLF - HEALTH LOW DED FAMILY for 2/1/2024 Reg PR	02/01/2024	5,595.64		
				PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 01 L 215 15	5,544.23
				PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE 02 L 215 15	51.41

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03/01/2024	53209	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,121.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDLF.02152024.D	HDLF - HEALTH LOW DED FAMILY for 2/15/2024 Reg PR	02/15/2024	5,618.50		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	5,567.09
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	51.41
HDLF.02292024.D	HDLF - HEALTH LOW DED FAMILY for 2/29/2024 Reg PR	02/29/2024	5,527.10		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	5,475.69
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	51.41
HDLS.02012024.D	HDLS - HEALTH LOW DED SINGLE for 2/1/2024 Reg PR	02/01/2024	1,734.88		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	1,157.28
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	374.19
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	203.41
HDLS.02152024.D	HDLS - HEALTH LOW DED SINGLE for 2/15/2024 Reg PR	02/15/2024	1,734.88		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	1,157.28
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	374.19
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	203.41
HDLS.02292024.D	HDLS - HEALTH LOW DED SINGLE for 2/29/2024 Reg PR	02/29/2024	1,734.88		
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			01 L 215 15	1,157.28
	PAYROLL W/HOLDINGS-PREIMIUM REIMB PAYABLE			02 L 215 15	374.19
	PAYROLL W/HOLDING-PREIMIUM REIMB PAYABLE			04 L 215 15	203.41
LIFC.02012024.D	LIFC - LIFE INSURANCE - CHILD for 2/1/2024 Reg PR	02/01/2024	27.47		
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			01 L 215 00	25.76
	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.02152024.D	LIFC - LIFE INSURANCE - CHILD for 2/15/2024 Reg PR	02/15/2024	27.53		
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			01 L 215 00	25.82
	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

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53209	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,121.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFC.02292024.D	LIFC - LIFE INSURANCE - CHILD for 2/29/2024 Reg PR	02/29/2024	27.53		
	PAYROLL W/HOLDINGS-DEP LIFE PAYABLE			01 L 215 00	25.82
	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
LIFO.02012024.D	LIFO - LIFE-OPTIONAL for 2/1/2024 Addl PR	02/01/2024	4.15		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	4.15
LIFO.02012024.D.a	LIFO - LIFE-OPTIONAL for 2/1/2024 Reg PR	02/01/2024	1,085.14		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	1,027.79
	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.02152024.D	LIFO - LIFE-OPTIONAL for 2/15/2024 Reg PR	02/15/2024	1,099.71		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	1,042.36
	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.02292024.D	LIFO - LIFE-OPTIONAL for 2/29/2024 Reg PR	02/29/2024	1,057.91		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	1,000.56
	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.02012024.D	LIFOA - OPTIONAL LIFE AD&D for 2/1/2024 Reg PR	02/01/2024	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

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53209	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,121.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFOA.02152024.D	LIFOA - OPTIONAL LIFE AD&D for 2/15/2024 Reg PR	02/15/2024	71.29		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	65.81
	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.02292024.D	LIFOA - OPTIONAL LIFE AD&D for 2/29/2024 Reg PR	02/29/2024	70.09		
	PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR			01 L 215 26	64.61
	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.02012024.D	LIFS - LIFE INSURANCE- SPOUSE for 2/1/2024 Reg PR	02/01/2024	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.02152024.D	LIFS - LIFE INSURANCE- SPOUSE for 2/15/2024 Reg PR	02/15/2024	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.02292024.D	LIFS - LIFE INSURANCE- SPOUSE for 2/29/2024 Reg PR	02/29/2024	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
PRL.02012024.D	PRL - PERA LIFE INSUR for 2/1/2024 Reg PR	02/01/2024	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

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53209	Check	AUSTIN PUBLIC SCHOOLS ISD 492	57,121.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-PERA LIFE INS PAYABLE	04 L 215 20	7.38
PRL.02152024.D	PRL - PERA LIFE INSUR for 2/15/2024 Reg PR	02/15/2024	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.02292024.D	PRL - PERA LIFE INSUR for 2/29/2024 Reg PR	02/29/2024	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
03/01/2024	53210	Check	LOCAL 867	3,339.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UAW.02012024.D	UAW - UAW L. 867 for 2/1/2024 Reg PR	02/01/2024	1,124.45		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,106.24
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	18.21
UAW.02152024.D	UAW - UAW L. 867 for 2/15/2024 Reg PR	02/15/2024	1,124.45		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,106.24
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	18.21
UAW.02292024.D	UAW - UAW L. 867 for 2/29/2024 Reg PR	02/29/2024	1,090.45		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,072.24
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06	18.21
03/01/2024	53211	Check	MN SCHOOL EMPLOYEES ASSN	1,524.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSEA 2%.02292024.D	MSEA 2% - MSEA 2% for 2/29/2024 Reg PR	02/29/2024	1,524.95		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06	1,521.23
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06	3.72

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	53212	Check	UNITED WAY OF MOWER COUNTY	546.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UNF.02012024.D	UNF - UNITED FUND for 2/1/2024 Reg PR	02/01/2024	182.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	172.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	10.00
UNF.02152024.D	UNF - UNITED FUND for 2/15/2024 Reg PR	02/15/2024	182.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	172.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	10.00
UNF.02292024.D	UNF - UNITED FUND for 2/29/2024 Reg PR	02/29/2024	182.00		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	172.00
	PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS			04 L 215 11	10.00
03/01/2024	202003074	Wire Transfer	ALLIANCE BENEFIT GROUP	40,331.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHSA.02292024.D	HDHSA - HIGH DEDUCTIBLE HSA for 2/29/2024 Reg PR	02/29/2024	40,331.35		
	PAYROLL W/HOLDINGS-HSA PAYABLE			01 L 215 40	39,065.63
	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
03/01/2024	202003075	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	52,759.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.02292024.B	AIG - AIG RETIREMENT for 2/29/2024 Reg PR	02/29/2024	1,271.50		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,271.50
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	0.00
AIG.02292024.D	AIG - AIG RETIREMENT for 2/29/2024 Reg PR	02/29/2024	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.02292024.B	HRMA - HORACE MANN COMPANY for 2/29/2024 Reg PR	02/29/2024	5,410.24		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,210.24
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	0.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/01/2024	202003075	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	52,759.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-TAX SHELTER ANNUITIES	04 L 215 05	200.00
HRMA.02292024.D	HRMA - HORACE MANN CO for 2/29/2024 Reg PR	02/29/2024	9,183.24		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	8,833.24
			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.02292024.D	MNDP - MN DEFERRED COMP for 2/29/2024 Reg PR	02/29/2024	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	50.00
ORC.02292024.D	ORC - ORCHARD TRUST for 2/29/2024 Reg PR	02/29/2024	50.00		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	50.00
SBG.02292024.B	SBG - SECURITY BENEFIT GROUP for 2/29/2024 Reg PR	02/29/2024	9,922.63		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	9,673.17
			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.02292024.D	SBG - SECURITY BENEFIT GROUP for 2/29/2024 Reg PR	02/29/2024	17,797.32		
			PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	17,045.32
			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.02292024.D	SBGR - SECURITY BENEFIT GROUP ROTH for 2/29/2024 Reg PR	02/29/2024	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
03/01/2024	202003076	Wire Transfer	MINNESOTA DEPT OF REVENUE	67,202.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MISC1.02292024.D	MISC1 - MISC MN WAGE LEVY ACH for 2/29/2024 Reg PR	02/29/2024	169.86		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	169.86
MN\$.02292024.D	MN\$ - MN ADD ON for 2/29/2024 Reg PR	02/29/2024	1,882.00		
			PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	1,560.00

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03/01/2024	202003076	Wire Transfer	MINNESOTA DEPT OF REVENUE	67,202.35
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	30.00
			PAYROLL W/HOLDING-STATE WITHHOLDING 04 L 215 02	292.00
MN%.02292024.D	MN% - MN STATE TAX% for 2/29/2024 Reg PR		02/29/2024 433.19	
			PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02	359.75
			PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	73.44
MN.02292024.D	MN - MN STATE TAX for 2/29/2024 Reg PR		02/29/2024 64,717.30	
			PAYROLL W/HOLDINGS-STATE WITHHOLDING 01 L 215 02	60,802.54
			PAYROLL W/HOLDINGS-STATE WITHHOLDING 02 L 215 02	1,528.41
			PAYROLL W/HOLDING-STATE WITHHOLDING 04 L 215 02	2,227.44
			PAYROLL W/HOLDINGS-STATE WITHHOLDING 05 L 215 02	158.91
03/01/2024	202003077	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	509.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MCS.02292024.D	MCS - MN CHILD SUPP1 for 2/29/2024 Reg PR		02/29/2024 509.90	
			PAYROLL W/HOLDINGS-MISC DED PAYABLE 01 L 215 14	509.90
03/01/2024	202003078	Wire Transfer	UNITED STATES TREASURY	396,184.97
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FE\$.02292024.D	FE\$ - FED ADD-ON AMT for 2/29/2024 Reg PR		02/29/2024 6,255.69	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	5,600.75
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	62.25
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	592.69
FE%.02292024.D	FE% - FEDERAL TAX% for 2/29/2024 Reg PR		02/29/2024 830.14	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	679.77
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	150.37
FED.02292024.D	FED - FED TAX for 2/29/2024 Reg PR		02/29/2024 120,232.96	
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 01 L 215 01	114,436.01
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 02 L 215 01	2,253.12
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS 04 L 215 01	3,238.18
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS 05 L 215 01	305.65

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03/01/2024	202003078	Wire Transfer	UNITED STATES TREASURY	396,184.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIC.02292024.B	FIC - FICA for 2/29/2024 Reg PR	02/29/2024	108,952.38		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	101,146.79
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	3,269.12
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	4,313.01
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	223.46
FIC.02292024.D	FIC - FICA for 2/29/2024 Reg PR	02/29/2024	108,952.38		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	101,146.79
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	3,269.12
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	4,313.01
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	223.46
MED.02292024.B	MED - MEDICARE-1 for 2/29/2024 Reg PR	02/29/2024	25,480.71		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	23,655.19
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	764.55
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	1,008.71
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	52.26
MED.02292024.D	MED - MEDICARE1 for 2/29/2024 Reg PR	02/29/2024	25,480.71		
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	23,655.19
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	764.55
		PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	1,008.71
		PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	52.26
Total:					\$642,113.22

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Check Date	Check Number	Payment Type	Name	Check Amount
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3/1/2024 Payroll AP Summary

Type	Count	Amount
Regular	7	85,125.17
ACH Checks:	0	0.00
Wire Transfers:	5	556,988.05
Epayables:	0	0.00
Total:	12	\$642,113.22

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	5000001790		CUSTOM COMMUNICATIONS INC*	1,055.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
571523	BANFIELD FIRE MONITORING	02/09/2024	228.45		
		FEES FOR SVCS-LTFM--FIRE SAFETY		05 E 005 865 000 363 305	228.45
571524	AHS FIRE MONITORING	02/09/2024	221.01		
		FEES FOR SVCS-LTFM--FIRE SAFETY		05 E 005 865 000 363 305	221.01
571525	SUMNER FIRE MONITORING	02/09/2024	228.45		
		BLDG ACQ/CONSTRUCTION-LTFM--FIRE SAFETY		05 E 005 865 000 363 520	228.45
571538	SOUTHGATE FIRE MONITORING	02/09/2024	228.45		
		FEES FOR SVCS-LTFM--FIRE SAFETY		05 E 005 865 000 363 305	228.45
571551	WESCOTT ALARM MONITORING	02/09/2024	149.28		
		FEES FOR SVCS-LTFM--FIRE SAFETY		05 E 005 865 000 363 305	149.28
03/05/2024	5000001791		DIAMOND RIDGE PRINTING*	545.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51919	PRINTING-FLASHCARDS	02/05/2024	24.40		
		GEN SUPPLIES-EC SCREENING--PRESCH SCREENING		04 E 500 583 000 354 401	24.40
51949	TARDY SLIPS	02/15/2024	521.00		
		GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	521.00
03/05/2024	5000001792		HILLYARD/HUTCHINSON*	1,353.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605387697	CSP CLEANER	02/09/2024	338.40		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	338.40
605394801	CLEANER	02/16/2024	1,015.20		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	1,015.20
03/05/2024	5000001793		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT*	6,812.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00051678	PROFESSIONAL SERVICES PROJECT #202110409	02/12/2024	6,812.73		
		FEES FOR SERVICES-LTFM--ENVIRON SAFETY		05 E 005 865 000 352 305	6,812.73

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	5000001794		METRO SALES INC*	4,762.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2467198	23-24 AHS COPIERS LEASE	02/16/2024	1,406.14		
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	372.25
		PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	1,033.89
INV2470600	23-24 COPIER OVERAGES	02/22/2024	90.19		
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	90.19
INV2470601	23-24 COPIER OVERAGES	02/22/2024	1,097.00		
		REPAIR & MAINT SVCS-BUSINESS OFFICE--		01 E 005 110 000 000 350	403.76
		REPAIR & MAINT SVCS-SEC--		01 E 210 211 000 000 350	130.38
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	562.86
INV2471659	2023-2024 ELLIS COPIER LEASE SN: 4041C900204	02/23/2024	729.56		
		REPAIR & MAINT SVCS-SEC--		01 E 210 211 000 000 350	357.85
		PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	371.71
INV2471661	23-24 AHS COPIER SN: 4021C600318	02/23/2024	370.87		
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	87.81
		PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	283.06
INV2471665	WOODSON COPIER SN: 4021C900277 23-24	02/23/2024	553.91		
		REPAIR & MAINT SVCS-KINDERGARTEN--		01 E 165 201 000 000 350	228.75
		PRINCIPAL ON CAP LEASE-KINDERGARTEN--		01 E 165 201 000 000 580	325.16
INV2471666	AHS COPIER SN: 4021C600362 23-24	02/23/2024	514.64		
		REPAIR & MAINT SVCS-SEC--		01 E 310 211 000 000 350	200.12
		PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	314.52
03/05/2024	5000001795		OFFICE DEPOT*	99.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
332781129001	OFFICE SUPPLIES	09/18/2023	28.10		
		GEN SUPPLIES-SEC--		01 E 310 211 000 000 401	28.10
353633877001	ART ROOM SUPPLIES	02/13/2024	71.87		
		INSTRUCTL SUPPLIES-ART--		01 E 155 212 000 000 430	71.87

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	5000001796		SCHOLASTIC BOOK FAIRS*	3,882.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5471548BF	IJ HOLTON BOOK FAIR	02/16/2024	3,882.53		
			GEN SUPPLIES-ELEM ED--HOLTON GENERAL	11 E 185 203 000 164 401	3,882.53
03/05/2024	5000001797		WASTE MANAGEMENT OF WI-MN*	94.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0061367-0491-0	DUMP TRIPS	02/01/2024	94.53		
			REFUSE REMOVAL-OPERATIONS--	01 E 310 810 000 000 332	94.53
				Total:	\$18,606.71

CB240901 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	18,606.71
Total:	8	\$18,606.71

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53213	Check	ADAM'S PEST CONTROL	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3863569	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	50.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	50.00
3863627	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	50.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	50.00
3863685	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	100.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	100.00
3863686	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	50.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	50.00
3863743	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	50.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	50.00
3863744	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	50.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	50.00
3863801	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	50.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	50.00
3863874	BLANKET PO FY 2023-2024 PEST CONTROL	02/08/2024	50.00		
				REPAIR & MAINT SVCS-OPERATIONS-- 01 E 005 810 000 000 350	50.00
03/05/2024	53214	Check	AKKERMAN, KALLE JACK	354.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000570268	MMEA/NAFME MEMBERSHIP	02/24/2024	147.00		
				DUES & MEMBERSHIPS-MUSIC-AHS-CHOIR 11 E 310 258 040 133 820	147.00
117034198	GODFATHERS REIM.	02/10/2024	107.76		
				FOOD-MUSIC-AHS-CHOIR 11 E 310 258 040 133 490	107.76
120299747226	MN ALL STATE 2024 AUDITIONS	02/27/2024	100.00		
				STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR 11 E 310 258 040 133 369	100.00
03/05/2024	53215	Check	AMAZON BUSINESS	1,685.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13HG-7H4D-VNCQ	COMMUNITY INTERPRETING CLASS-ABE	02/13/2024	72.25		
				INSTRUCTIONAL SUP-ABE--STATE ABE 04 E 500 520 000 322 430	72.25

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03/05/2024	53215	Check	AMAZON BUSINESS	1,685.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13HG-7H4D-XD49	COMMUNITY INTERPRETING CLASS-ABE	02/13/2024	72.24		
	INSTRUCTIONAL SUP-ABE--STATE ABE			04 E 500 520 000 322 430	72.24
161G-PMCD-6NV7	GENERAL SUPPLIES, PENS AND LABEL REFILLS	02/16/2024	6.69		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	6.69
16MW-LN6N-QGGM	SOUTHGATE TARGETED SERVICES SUPPLIES	02/19/2024	36.43		
	GENERAL SUPPLIES-ELEM ED-3RD PR YR-ESSER III 90%LL			01 E 225 203 013 161 401	36.43
171X-3D4Q-DVXG	GENERAL SUPPLIES	02/10/2024	29.99		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	29.99
17LV-NR1Y-FQ1K	SOUTHGATE TARGETED SERVICES SUPPLIES	02/17/2024	45.80		
	GENERAL SUPPLIES-ELEM ED-3RD PR YR-ESSER III 90%LL			01 E 225 203 013 161 401	45.80
1CNW-4TDX-J4MX	KATIE CHAPEK-ABEG GRANT-CLASSROOM GAMES AND ACTIVITIES	02/06/2024	32.48		
	INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON			04 E 500 580 097 000 430	32.48
1CQD-XDTD-J6V7	SUPPLIES FOR JEN	02/18/2024	26.96		
	INST TECH SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 456	26.96
1D4C-MMXV-3RQK	GENERAL SUPPLIES	02/13/2024	119.92		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	119.92
1F9F-WLK4-VPWD	GENERAL SUPPLIES, PENS AND LABEL REFILLS	02/20/2024	15.78		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	15.78
1HVN-3C96-RXYY	CUPS	02/25/2024	64.65		
	INSTRUCTIONAL SUP-ECFE--ECFE			04 E 500 580 000 325 430	64.65
1HVV-KJN1-HJ1X	SOUTHGATE TARGETED SERVICES SUPPLIES	02/23/2024	11.19		
	GENERAL SUPPLIES-ELEM ED-3RD PR YR-ESSER III 90%LL			01 E 225 203 013 161 401	11.19
1JFK-HHP9-3QML	ECSE MATERIALS	02/21/2024	113.08		
	IND INST SUPPLIES-ASD-PR YR-IDEA SEC 619			01 E 120 411 011 420 433	49.97
	GEN SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 401	63.11
1JMT-GHW6-HJGH	KATIE CHAPEK-ABEG GRANT-CLASSROOM GAMES AND ACTIVITIES	01/29/2024	232.30		
	INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON			04 E 500 580 097 000 430	232.30

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53215	Check	AMAZON BUSINESS	1,685.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L36-VDJ9-V1GP	IJ HOLTON TARGETED SERVICES SUPPLIES	02/25/2024	100.53		
	GENERAL SUPPLIES-ELEM ED-3RD PR YR-ESSER III 90%LL			01 E 225 203 013 161 401	100.53
1LCQ-LDLM-1QCX	SOUTHGATE TARGETED SERVICES SUPPLIES	02/20/2024	140.35		
	GENERAL SUPPLIES-ELEM ED-3RD PR YR-ESSER III 90%LL			01 E 225 203 013 161 401	140.35
1LVJ-9R47-QV3H	KATIE CHAPEK-ABEG GRANT-CLASSROOM GAMES AND ACTIVITIES	01/26/2024	24.99		
	INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON			04 E 500 580 097 000 430	24.99
1LWK-G61F-4CHQ	PICTURE BOOKS FOR NEW DOMINION	02/28/2024	127.30		
	INST SUPPLIES-TITLE 1 PT A--TITLE I PT A			01 E 450 216 000 401 430	127.30
1MCW-R93V-YN9G	GENERAL SUPPLIES	02/08/2024	6.76		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	6.76
1MJG-HYTR-93MD	ECSE MATERIALS	02/22/2024	54.99		
	IND INST SUPPLIES-ASD-PR YR-IDEA SEC 619			01 E 120 411 011 420 433	54.99
1QND-VRGT-7PQC	ECSE MATERIALS	02/22/2024	48.37		
	IND INST SUPPLIES-ASD-PR YR-IDEA SEC 619			01 E 120 411 011 420 433	48.37
1QTR-3RC4-J7TT	STRENGTHS BASED LEADERSHIP BOOKS	02/23/2024	102.80		
	INSTRUCTL SUPPLIES-ED SERVICES--			01 E 005 030 000 000 430	102.80
1RHM-L6PK-QT93	KATIE CHAPEK-ABEG GRANT-CLASSROOM GAMES AND ACTIVITIES	01/26/2024	65.97		
	INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON			04 E 500 580 097 000 430	65.97
1TYX-V6DY-GLC7	PICTURE BOOKS FOR NEW DOMINION	02/28/2024	29.47		
	INST SUPPLIES-TITLE 1 PT A--TITLE I PT A			01 E 450 216 000 401 430	29.47
1VFD-FJLR-13RN	SOUTHGATE TARGETED SERVICES SUPPLIES	02/21/2024	11.19		
	GENERAL SUPPLIES-ELEM ED-3RD PR YR-ESSER III 90%LL			01 E 225 203 013 161 401	11.19
1WRR-RD9X-JW9J	GENERAL SUPPLIES, PENS AND LABEL REFILLS	02/18/2024	50.48		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	50.48
1Y6T-7CQ6-RL7H	KATIE CHAPEK-ABEG GRANT-CLASSROOM GAMES AND ACTIVITIES	01/26/2024	42.94		
	INST SUPPLIES-ECFE-ABEG ANNABELLE BENSON			04 E 500 580 097 000 430	42.94

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53216	Check	AMERICAN JAZZ MUSEUM INC	162.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11479412	ENTRANCE FEE FOR CHOIR	01/29/2024	162.00		
	PMT FOR ED PURP-FIELD TRIPS-AHS-CHOIR		11 E 310 118 040 133 394	162.00	
03/05/2024	53217	Check	AUSTIN UTILITIES	136,029.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2024	2023-2024 UTILITIES	02/27/2024	136,029.04		
	UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	70.00	
	WATER-OPERATIONS--		01 E 005 810 000 000 333	281.43	
	FUELS-OPERATIONS--		01 E 005 810 000 000 440	1,466.60	
	UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	4,688.34	
	WATER-OPERATIONS--		01 E 105 810 000 000 333	930.75	
	FUELS-OPERATIONS--		01 E 105 810 000 000 440	6,051.46	
	UTILITIES-OPERATIONS--		01 E 125 810 000 000 330	2,920.67	
	WATER-OPERATIONS--		01 E 125 810 000 000 333	721.80	
	FUELS-OPERATIONS--		01 E 125 810 000 000 440	4,748.94	
	UTILITIES-OPERATIONS--		01 E 145 810 000 000 330	4,187.48	
	WATER-OPERATIONS--		01 E 145 810 000 000 333	1,039.32	
	FUELS-OPERATIONS--		01 E 145 810 000 000 440	4,035.93	
	UTILITIES-OPERATIONS--		01 E 155 810 000 000 330	2,898.38	
	WATER-OPERATIONS--		01 E 155 810 000 000 333	550.96	
	FUELS-OPERATIONS--		01 E 155 810 000 000 440	2,299.23	
	UTILITIES-OPERATIONS--		01 E 165 810 000 000 330	2,917.63	
	WATER-OPERATIONS--		01 E 165 810 000 000 333	607.70	
	FUELS-OPERATIONS--		01 E 165 810 000 000 440	3,109.62	
	UTILITIES-OPERATIONS--		01 E 185 810 000 000 330	8,605.00	
	WATER-OPERATIONS--		01 E 185 810 000 000 333	953.11	
	FUELS-OPERATIONS--		01 E 185 810 000 000 440	3,024.96	
	UTILITIES-OPERATIONS--		01 E 210 810 000 000 330	10,870.31	
	WATER-OPERATIONS--		01 E 210 810 000 000 333	1,677.43	

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03/05/2024	53217	Check	AUSTIN UTILITIES	136,029.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			11,195.55	FUELS-OPERATIONS-- 01 E 210 810 000 000 440	
			23,544.98	UTILITIES-OPERATIONS-- 01 E 310 810 000 000 330	
			2,457.93	WATER-OPERATIONS-- 01 E 310 810 000 000 333	
			11,649.63	FUELS-OPERATIONS-- 01 E 310 810 000 000 440	
			7,204.54	UTILITIES-OPERATIONS-- 01 E 311 810 000 000 330	
			11,319.36	FUELS-OPERATIONS-- 01 E 311 810 000 000 440	
03/05/2024	53218	Check	BERGER, SHEILA K	15.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022924	MILEAGE REIM.	02/29/2024	15.41		
			15.41	TRAVEL CONV & CONF-ED SERVICES-- 01 E 005 030 000 000 366	
03/05/2024	53219	Check	BSN SPORTS	561.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
924754949	GIRLS GOLF SUPPLIES	02/09/2024	561.45		
			561.45	GEN SUPPLIES-GIRLS ATHL-GOLF 66 E 310 296 114 000 401	
03/05/2024	53220	Check	CARLSON, JES S	102.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022924	MILEAGE REIM.	02/29/2024	102.91		
			102.91	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611 01 E 005 420 000 419 367	
03/05/2024	53221	Check	CARTER, KATIE	202.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24697634544435202	JIMMY JOHNS REIM.	02/14/2024	177.59		
			177.59	TRAVEL CONV & CONF-EXT CUR-- 01 E 310 298 000 000 366	
304044663927364	WALMART REIM.	02/13/2024	24.84		
			24.84	TRAVEL CONV & CONF-EXT CUR-- 01 E 310 298 000 000 366	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	53222	Check	CD'S THERAPY	1,642.50
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
105	CONTRACTED SVC OT 2/7-2/29		03/01/2024	1,642.50
			FEES FOR SERVICES-GEN SPED--	01 E 450 400 000 000 305
				1,642.50
03/05/2024	53223	Check	CESO FINANCE LLC	8,269.15
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
1404	BUSINESS PROCESS REVIEW		01/24/2024	8,269.15
			FEES FOR SERVICES-BUSINESS OFFICE--	01 E 005 110 000 000 305
				8,269.15
03/05/2024	53224	Check	DAKOTA SUPPLY GROUP	248.67
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
s103460776.001	ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET PO FY 2023-2024		02/02/2024	83.10
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				83.10
S103460792.001	ELECTRICAL AND PLUMBING SUPPLIES 1ST BLANKET PO FY 2023-2024		02/05/2024	165.57
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				165.57
03/05/2024	53225	Check	DALCO	941.63
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
4193589	CAN LINER		02/07/2024	941.63
			GEN SUPPLIES-FOOD SVC--NSLP	02 E 005 770 000 701 401
				941.63
03/05/2024	53226	Check	EO JOHNSON BUSINESS TECH	119.85
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
INV1478705	FOOD SERVICE LOANER		02/07/2024	119.85
			REPAIR & MAINT SVCS-FOOD SVC--NSLP	02 E 005 770 000 701 350
				119.85
03/05/2024	53227	Check	ERICKSON, BONNIE R	81.60
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
030124	REFUND RETIREE DENTAL INSURANCE OVERPAYMENT		03/01/2024	81.60
			INSURANCE RECOVERY-DENTAL	-- 20 R 000 968 000 000 625
				81.60

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	53228	Check	FARRELL EQUIP & SUPPLY CO.	2,884.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account
109336	CLASS SUPPLIES	02/13/2024	884.84	
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--	01 E 310 255 000 000 430
				884.84
110661	DRILL PRESS	02/21/2024	1,999.99	
			INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 433
				1,999.99
03/05/2024	53229	Check	FLORIDA VIRTUAL SCHOOL	2,123.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
202262-73015	AOA ONLINE COURSES	01/29/2024	2,123.75	
			INST SOFTWARE LIC-SECONDARY-3RD PR YR-ESSER III 90	01 E 175 211 013 160 406
				2,123.75
03/05/2024	53230	Check	GARBISCH, STEPHANIE M	35.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account
48706768721	HYVEE REIM.	02/29/2024	35.94	
			INSTRUCTL SUPPLIES-LEP--COMPENS	01 E 125 219 000 317 430
				35.94
03/05/2024	53231	Check	GREATAMERICA FINANCIAL SERVICES	197.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
35998500	MAIL MACHINE SERVICES 23-24	02/23/2024	197.95	
			POSTAGE & EXPRESS-BUSINESS OFFICE--	01 E 005 110 000 000 329
				197.95
03/05/2024	53232	Check	GUSTAFSON, DERIK W	495.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022724	PARENT MILEAGE	02/27/2024	495.80	
			TRANS CONTRACT-PUPIL TRANS--IDEA SEC 611TRANS	01 E 005 760 000 728 360
				495.80
03/05/2024	53233	Check	HAUGEN, COREY	291.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account
012924	MILEAGE REIM.	01/29/2024	29.88	
			IN-DISTRICT TRAVEL-INST TECH--	01 E 005 630 000 000 367
				29.88
022824	MILEAGE REIM.	02/28/2024	28.88	
			IN-DISTRICT TRAVEL-INST TECH--	01 E 005 630 000 000 367
				28.88

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/05/2024	53233	Check	HAUGEN, COREY	291.29		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022924	MILEAGE REIM.		02/29/2024	218.42		
			TRAVEL CONV & CONF-PERSONNEL--		01 E 005 160 000 000 366	218.42
145	GREEN MILL REIM.		02/28/2024	14.11		
			TRAVEL CONV & CONF-PERSONNEL--		01 E 005 160 000 000 366	14.11
03/05/2024	53234	Check	HERC-U-LIFT INC	659.47		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W624900-1	SERVICE CALLS VERTICAL MAST LIFTS		02/12/2024	659.47		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	659.47
03/05/2024	53235	Check	HOUSE OF NOTE	50.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021724	VIOLIN CASE		02/17/2024	50.00		
			GEN SUPPLIES-MUSIC-ELLIS-ORCHESTRA		11 E 210 258 030 134 401	50.00
03/05/2024	53236	Check	HOVLAND, EMILY T	822.96		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111-0535685-4280263	AMAZON REIM.		02/09/2024	13.99		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	13.99
111-0775258-8597048	AMAZON REIM.		02/09/2024	151.96		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	151.96
111-0843267-0983431	AMAZON REIM.		02/09/2024	428.58		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	428.58
111-5937815-9699420	AMAZON REIM.		02/09/2024	167.40		
			GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	167.40
6762098780568905-67988485	FACEBOOK REIM.		01/19/2024	18.03		
			CONSTULTING/FEEES FOR SVCS-SECONDARY-CEO PRO-		01 E 310 211 206 000 305	18.03

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/05/2024	53236	Check	HOVLAND, EMILY T	822.96		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6811074959004626-68325875	FACEBOOK REIM.		01/27/2024	18.00		
			CONSTULTING/FEES FOR SVCS-SECONDARY-CEO PRO-		01 E 310 211 206 000 305	18.00
6871062246339228-67430622	FACEBOOK REIM.		02/08/2024	25.00		
			CONSTULTING/FEES FOR SVCS-SECONDARY-CEO PRO-		01 E 310 211 206 000 305	25.00
03/05/2024	53237	Check	IRVIN, JONI S	110.55		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013124	MILEAGE REIM.		01/31/2024	110.55		
			IN-DISTRICT TRAVEL-SPED AGG--IDEA-611		01 E 005 420 000 419 367	110.55
03/05/2024	53238	Check	JAYTECH, INC.	1,286.19		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232002	BOILER WATER TREATMENT		02/16/2024	1,286.19		
			REPAIR/MAINTENANCE-LTFM--PLUMBING		05 E 005 865 000 381 350	1,286.19
03/05/2024	53239	Check	JEFFREY E JIMENEZ	90.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0222248THB	BASKETBALL REF PAY		02/22/2024	90.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	90.00
03/05/2024	53240	Check	JORGENSON, TRACI	865.45		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
030124	PARENT MILEAGE		03/01/2024	865.45		
			TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS		01 E 005 760 000 723 360	865.45
03/05/2024	53242	Check	LAROCK, CASSIE J	113.90		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022124	MILEAGE REIM.		02/21/2024	113.90		
			TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID		01 E 005 640 000 320 366	113.90

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53243	Check	LIVESTOCKJUDGING.COM	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4989	YEARLY SUBSCRIPTION SITE LICENSE	02/02/2024	300.00		
			SUPPLIES & MATERIALS-EXT CUR-FFA-SA	88 E 310 298 026 301 401	300.00
03/05/2024	53244	Check	LORI J MARCO	151.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022924	LUNCH MONEY REFUND	02/29/2024	127.45		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	127.45
022924-2	LUNCH MONEY REFUND	02/29/2024	23.55		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	23.55
03/05/2024	53245	Check	M J O'CONNOR INC	1,411.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47613	ANNEX SERVICES	02/14/2024	1,411.85		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	1,411.85
03/05/2024	53246	Check	MADISON NATIONAL LIFE	16,945.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1608156	MARCH 2024 LIFE INSURANCE	03/01/2024	16,945.07		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	01 L 215 00	58.65
			PAYROLL W/HOLDINGS-LTD INS PAYABLE	01 L 215 09	9,725.54
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE	01 L 215 13	3,827.83
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	470.70
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	2,862.35
03/05/2024	53247	Check	MARTIN BROS DISTRIBUTING CO	70,786.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1389931	FOOD & SUPPLIES	02/13/2024	8,461.06		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	8,461.06
1389932	FOOD & SUPPLIES	02/13/2024	2,477.50		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	2,477.50

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03/05/2024	53247	Check	MARTIN BROS DISTRIBUTING CO	70,786.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1389933	SUPPLY CHAIN FUNDS	02/13/2024	1,448.00		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	1,448.00
1389934	FOOD & SUPPLIES	02/13/2024	264.22		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	264.22
1389935	FOOD & SUPPLIES	02/13/2024	4,522.33		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	4,522.33
1389936	FOOD & SUPPLIES	02/13/2024	705.79		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	705.79
1389937	FOOD & SUPPLIES	02/13/2024	380.66		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	380.66
1389938	CONCESSION ITEMS	02/13/2024	324.75		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	324.75
1389940	FOOD & SUPPLIES	02/13/2024	1,420.14		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	1,420.14
1389941	FOOD & SUPPLIES	02/13/2024	1,613.05		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,613.05
1389942	FOOD & SUPPLIES	02/13/2024	247.94		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	247.94
1389943	FOOD & SUPPLIES	02/13/2024	16.68		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	16.68
1389944	SUPPLY CHAIN FUNDS	02/13/2024	247.10		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	247.10
1389945	FOOD & SUPPLIES	02/13/2024	124.94		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	124.94
1389946	FOOD & SUPPLIES	02/13/2024	22.65		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	22.65
1389947	FOOD & SUPPLIES	02/13/2024	1,013.36		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	1,013.36

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03/05/2024	53247	Check	MARTIN BROS DISTRIBUTING CO	70,786.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1389948	FOOD & SUPPLIES	02/13/2024	1,309.37		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,309.37
1389949	FOOD & SUPPLIES	02/13/2024	8.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	8.50
1389950	FOOD & SUPPLIES	02/13/2024	279.24		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	279.24
1389951	SUPPLY CHAIN FUNDS	02/13/2024	228.16		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	228.16
1393720	FOOD & SUPPLIES	02/15/2024	289.50		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	289.50
1393721	FOOD & SUPPLIES	02/15/2024	3,338.17		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	3,338.17
1393722	SUPPLY CHAIN FUNDS	02/15/2024	472.36		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	472.36
1393723	FOOD & SUPPLIES	02/15/2024	704.15		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	704.15
1393724	FOOD & SUPPLIES	02/15/2024	4,249.74		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	4,249.74
1393725	FOOD & SUPPLIES	02/15/2024	42.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	42.50
1393726	FOOD & SUPPLIES	02/15/2024	509.06		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	509.06
1393727	FOOD & SUPPLIES	02/15/2024	278.00		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	278.00
1393728	FOOD & SUPPLIES	02/15/2024	139.75		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	139.75
1393731	FOOD & SUPPLIES	02/15/2024	1,008.57		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	1,008.57

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03/05/2024	53247	Check	MARTIN BROS DISTRIBUTING CO	70,786.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1393732	FOOD & SUPPLIES	02/15/2024	34.00		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	34.00
1393733	FOOD & SUPPLIES	02/15/2024	1,931.17		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,931.17
1393734	FOOD & SUPPLIES	02/15/2024	107.11		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	107.11
1393735	SUPPLY CHAIN FUNDS	02/15/2024	89.60		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	89.60
1393736	FOOD & SUPPLIES	02/15/2024	56.53		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	56.53
1393737	FOOD & SUPPLIES	02/15/2024	856.44		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	856.44
1393738	FOOD & SUPPLIES	02/15/2024	1,037.44		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,037.44
1393739	FOOD & SUPPLIES	02/15/2024	180.72		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	180.72
1393740	FOOD & SUPPLIES	02/15/2024	28.95		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	28.95
1393741	SUPPLY CHAIN FUNDS	02/15/2024	11.05		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	11.05
1393742	FOOD & SUPPLIES	02/15/2024	155.10		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	155.10
1400099	FOOD & SUPPLIES	02/20/2024	7,105.19		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	7,105.19
1400100	SUPPLY CHAIN FUNDS	02/20/2024	1,052.50		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	1,052.50
1400101	FOOD & SUPPLIES	02/20/2024	411.51		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	411.51

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53247	Check	MARTIN BROS DISTRIBUTING CO	70,786.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1400102	FOOD & SUPPLIES	02/20/2024	4,691.40		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	4,691.40
1400103	FOOD & SUPPLIES	02/20/2024	366.80		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	366.80
1400104	FOOD & SUPPLIES	02/20/2024	194.41		
		FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	194.41
1400106	FOOD & SUPPLIES	02/20/2024	688.24		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	688.24
1400107	FOOD & SUPPLIES	02/20/2024	17.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	17.00
1400108	FOOD & SUPPLIES	02/20/2024	682.05		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	682.05
1400109	SUPPLY CHAIN FUNDS	02/20/2024	713.89		
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	713.89
1400110	FOOD & SUPPLIES	02/20/2024	301.40		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	301.40
1400111	SUPPLY CHAIN FUNDS	02/20/2024	124.95		
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE		02 E 005 770 000 710 490	124.95
1400112	FOOD & SUPPLIES	02/20/2024	68.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	68.00
1400113	FOOD & SUPPLIES	02/20/2024	709.04		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	709.04
1400114	FOOD & SUPPLIES	02/20/2024	1,731.13		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,731.13
1400115	FOOD & SUPPLIES	02/20/2024	206.80		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	206.80
1403788	FOOD & SUPPLIES	02/22/2024	227.71		
		FOOD-FOOD SVC--ALA-CARTE		02 E 005 770 000 707 490	227.71

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03/05/2024	53247	Check	MARTIN BROS DISTRIBUTING CO	70,786.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1403789	FOOD & SUPPLIES	02/22/2024	2,544.74		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,544.74
1403790	SUPPLY CHAIN FUNDS	02/22/2024	1,563.41		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	1,563.41
1403791	FOOD & SUPPLIES	02/22/2024	4,252.84		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	4,252.84
1403792	FOOD & SUPPLIES	02/22/2024	26.91		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	26.91
1403793	SUPPLY CHAIN FUNDS	02/22/2024	31.75		
				FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE 02 E 005 770 000 710 490	31.75
1403794	FOOD & SUPPLIES	02/22/2024	227.41		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	227.41
1403795	FOOD & SUPPLIES	02/22/2024	246.80		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	246.80
1403796	FOOD & SUPPLIES	02/22/2024	1,498.08		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	1,498.08
1410724	CONCESSION ITEMS	02/27/2024	466.82		
				COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV. 11 R 000 292 000 147 619	466.82
03/05/2024	53248	Check	MN NCPERS GROUP LIFE INSURANCE	336.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107200032024	MN NCPERS GROUP LIFE INSURANCE bill for February 2024	02/01/2024	336.00		
				PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE 01 L 215 20	336.00
03/05/2024	53249	Check	MOLINE AWARDS AT STERLING	154.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0067846	GYMNASTIC AWARDS	02/07/2024	154.75		
				GEN SUPPLIES-GIRLS ATHL-GYMNASTICS- 66 E 310 296 106 000 401	154.75

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	53250	Check	MUSIC MART	82.00
Invoice Number	Description		Invoice Date	Invoice Amount
1659464	SHEET MUSIC		02/14/2024	82.00
			INSTRUCTIONAL SUPPLIES-MUSIC-ELLIS-ORCHESTRA	11 E 210 258 030 134 430
				82.00
03/05/2024	53251	Check	NOLTE, LAURA	61.71
Invoice Number	Description		Invoice Date	Invoice Amount
022824	MILEAGE REIM.		02/28/2024	61.71
			IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619	01 E 120 412 000 420 367
				61.71
03/05/2024	53252	Check	OELFKE, LEA M	146.33
Invoice Number	Description		Invoice Date	Invoice Amount
020724	FOOD		02/07/2024	48.45
			FOOD-EXT CUR-STAND-ELLIS-SA	88 E 210 298 002 301 490
				48.45
120523	AMAZON REIM.		12/05/2023	97.88
			SUPPLIES-EXT CUR-STAND-ELLIS-SA	88 E 210 298 002 301 401
				97.88
03/05/2024	53253	Check	OFFICE OF MNIT SERVICES	27.30
Invoice Number	Description		Invoice Date	Invoice Amount
W24010683	TRANSLATING SERVICES		02/14/2024	27.30
			FOREGN LANG INTERPRETER-LEP--COMPENS	01 E 005 219 000 317 358
				27.30
03/05/2024	53254	Check	OMAHA'S HENRY DOORLY ZOO & AQUARIUM	285.00
Invoice Number	Description		Invoice Date	Invoice Amount
11010888	ZOO TICKETS FOR CHOIR TRIP		02/29/2024	285.00
			PMT FOR ED PURP-FIELD TRIPS-AHS-CHOIR	11 E 310 118 040 133 394
				285.00
03/05/2024	53255	Check	OSGOOD, HEATHER M	76.38
Invoice Number	Description		Invoice Date	Invoice Amount
010524	MILEAGE REIM.		01/05/2024	76.38
			TRAVEL CONV & CONF-DEAF-HA-SHARED COST-	01 E 005 405 700 000 366
				76.38

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53256	Check	PALMER BUS SERVICE	20,838.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0004513-IN	AHS SPEECH JAN	01/31/2024	1,568.24		
				TRANS CONTRACT-EXT CUR--NON-AUTH TRAN 01 E 310 298 000 733 360	1,568.24
0004524-IN	AHS BOYS SWIM JAN	01/31/2024	912.24		
				TRANS CNTRCT-BOYS-SWIM & DIVE-NON-AUTH TRAN 01 E 310 294 108 733 360	912.24
0004525-IN	AHS GYMNASTICS JAN	01/31/2024	1,184.68		
				TRANS CNTRCT-GIRLS-GYMNASTICS-NON-AUTH TRAN 01 E 310 296 106 733 360	1,184.68
0004526-IN	AHS BOYS HOCKEY JAN	01/31/2024	432.57		
				TRANS CONTRACT-BOYS-HOCKEY-NON-AUTH TRAN 01 E 310 294 107 733 360	432.57
0004527-IN HS	AHS DANCE JAN	01/31/2024	3,172.76		
				TRANS CONTRACT-GIRLS-DANCE TEAM-NON-AUTH TRAN 01 E 310 296 112 733 360	3,172.76
0004528-IN	AHS WRESTLING JAN	01/31/2024	2,651.04		
				TRANS CNTRCT-BOYS-WRESTLING-NON-AUTH TRAN 01 E 310 294 111 733 360	2,651.04
0004529-IN	AHS GIRLS HOCKEY JAN	01/31/2024	3,798.99		
				TRANS CONTRACT-GIRLS-HOCKEY-NON-AUTH TRAN 01 E 310 296 107 733 360	3,798.99
0004530-IN	AHS GIRLS BASKETBALL JAN	01/31/2024	2,070.68		
				TRANS CNTRCT-GIRLS-BASKETBALL-NON-AUTH TRAN 01 E 310 296 102 733 360	2,070.68
0004531-IN	AHS BOYS BASKETBALL JAN	01/31/2024	4,282.60		
				TRANS CNTRCT-BOYS-BASKETBALL-NON-AUTH TRAN 01 E 310 294 102 733 360	4,282.60
0004534-IN	AHS ROBOTICS	01/31/2024	429.88		
				STU TRV ALLOW/ENT FEE-EXT CUR-AHS-ROBOTICS 11 E 310 298 040 150 369	429.88
0004536-IN	AHS STAND	01/31/2024	334.96		
				TRANSPORTATION-EXT CUR-STAND AHS-SA 88 E 310 298 027 301 360	334.96
03/05/2024	53257	Check	PAN-O-GOLD BAKING CO	2,137.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007224032011	BREAD	02/01/2024	43.92		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	43.92
10007224039004	BREAD	02/08/2024	109.96		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	109.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53257	Check	PAN-O-GOLD BAKING CO	2,137.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10007224039005	BREAD	02/08/2024	70.40		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	70.40
10007224039006	BREAD	02/08/2024	248.34		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	248.34
10007224039007	BREAD	02/08/2024	74.76		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	74.76
10007224039013	BREAD	02/08/2024	129.66		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	129.66
10007224039014	BREAD	02/08/2024	274.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	274.50
10007224039015	BREAD	02/08/2024	170.21		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	170.21
10007224039016	BREAD	02/08/2024	79.12		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	79.12
10007224046003	BREAD	02/15/2024	132.86		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	132.86
10007224046004	BREAD	02/15/2024	117.23		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	117.23
10007224046005	BREAD	02/15/2024	158.48		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	158.48
10007224046006	BREAD	02/15/2024	71.12		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	71.12
10007224046011	BREAD	02/15/2024	150.24		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	150.24
10007224046012	BREAD	02/15/2024	208.08		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	208.08
10007224053007	BREAD	02/22/2024	98.96		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	98.96

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	53258	Check	PEPSI-COLA OF ROCHESTER	485.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9349049	CONCESSION BEVERAGE	02/14/2024	485.50	
		COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.	11 R 000 292 000 147 619	485.50
03/05/2024	53259	Check	RAHE OF SUNSHINE FARMS	290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AUS24014	SALAD & RADDISHES	02/05/2024	145.00	
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE	02 E 005 770 000 710 490	145.00
AUS24015	SALAD & RADDISHES	02/13/2024	145.00	
		FOOD-FOOD SVC--SUPPLY CHAIN ASSISTANCE	02 E 005 770 000 710 490	145.00
03/05/2024	53260	Check	RATWIK ROSZAK & MALONEY PA	3,471.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
75669	LEGAL SERVICES JANUARY	02/01/2024	3,471.50	
		LEGAL SERVICES-PERSONNEL--	01 E 005 160 000 000 313	3,471.50
03/05/2024	53261	Check	REGION 1AA	1,778.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022924	TICKETS GIRLS BASKETBALL SECTIONS	02/28/2024	1,778.00	
		MISC REVENUE-BOY/GIRL--STATE/SCTN.GATE	11 R 000 292 000 161 099	1,778.00
03/05/2024	53262	Check	RUZEK, HEATHER L	72.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022924	MILEAGE REIM.	02/29/2024	72.36	
		IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619	01 E 120 412 000 420 367	72.36
03/05/2024	53263	Check	RWHS SPEECH TEAM	63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
022624	SPEECH TOURNMENT FEE	02/26/2024	63.00	
		STU TRV ALLOW/ENT FEE-EXT CUR-SPEECH-	01 E 310 298 080 000 369	63.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2024	53264	Check	SAMUEL P BAILEY			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022724-MILEAGE	SWIM MILEAGE	02/27/2024	30.00			
				FEES FOR SERVICES-BOYS-SWIM & DIVE-	01 E 310 294 108 000 305	30.00
022724SWIM	SWIM REF PAY	02/27/2024	88.00			
				FEES FOR SERVICES-BOYS-SWIM & DIVE-	01 E 310 294 108 000 305	88.00
03/05/2024	53265	Check	SCHILTZ, NICK J			45.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111-6989062-1921012	AMAZON REIM.	02/05/2024	5.99			
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433	5.99
584058043603355	WALMART REIM.	02/26/2024	39.94			
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433	39.94
03/05/2024	53266	Check	SCHOOL PERCEPTIONS LLC			8,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5449	COMMUNITY SURVEY PHASE 4	02/09/2024	2,800.00			
				FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	2,800.00
5459	STAFF SURVEY	02/16/2024	5,450.00			
				FEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	5,450.00
03/05/2024	53267	Check	SCOTT A LEWIS			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0222247THB	BASKETBALL REF PAY	02/22/2024	90.00			
				FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	90.00
03/05/2024	53268	Check	SEEGER, CHRISTINE A			3.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022724	MILEAGE REIM.	02/27/2024	3.62			
				IN-DISTRICT TRAVEL-SPED AGG--IDEA-611	01 E 005 420 000 419 367	3.62

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	53269	Check	SHUTTERFLY LIFETOUCH, LLC	177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
EVT6QZTSH	NEVELN YEARBOOKS	02/12/2024	177.00	
	GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN	11 E 125 203 050 117 401		177.00
03/05/2024	53270	Check	SOLIANT HEALTH LLC	2,962.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20895998	CONT. SVC. SLP 2/20-2/23	02/25/2024	2,962.50	
	PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394		2,962.50
03/05/2024	53271	Check	SOUTHWEST METRO INTERMEDIATE DISTRICT #288	2,206.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0002400487	GEN ED	02/12/2024	2,206.10	
	SPED CONTRACT SVCS FOR PUPILS-SEC--	01 E 998 211 000 000 393		2,206.10
03/05/2024	53272	Check	SUMMIT FIRE PROTECTION	670.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
140015689	SEMI ANNUAL INSPECTIONS BANFIELD	02/21/2024	325.50	
	FEES FOR SVCS-LTFM--FIRE SAFETY	05 E 005 865 000 363 305		325.50
140015690	SEMI ANNUAL INSPECTIONS NEVELN	02/21/2024	345.00	
	FEES FOR SVCS-LTFM--FIRE SAFETY	05 E 005 865 000 363 305		345.00
03/05/2024	53273	Check	SUNBELT STAFFING	3,369.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20893425	CONT SVC SCHOOL PSYCH	02/25/2024	3,369.60	
	PMT FOR ED PURP-SPED AGG--STATE SPED	01 E 005 420 000 740 394		3,369.60
03/05/2024	53274	Check	THARP, BRANDON M	23.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
013124	MILEAGE REIM.	01/31/2024	23.92	
	IN-DISTRICT TRAVEL-MUSIC--	01 E 105 258 000 000 367		11.96
	IN-DISTRICT TRAVEL-MUSIC--	01 E 145 258 000 000 367		11.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53275	Check	TOLDE, NIKKY M	154.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7TE9	WEST MUSIC REIM.	02/17/2024	53.90		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 155 258 000 000 430	53.90
LBAK	WEST MUSIC REIM.	02/16/2024	100.14		
		INSTRUCTL SUPPLIES-MUSIC--		01 E 155 258 000 000 430	100.14
03/05/2024	53276	Check	U.S. DEPARTMENT OF THE TREASURY	111.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030424	PEREZ GARNISHMENT WG2483251	03/04/2024	111.70		
		PAYROLL W/HOLDINGS-GARNISHMENTS PAYABLE		01 L 215 12	111.70
03/05/2024	53277	Check	ULINE	4,023.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
174137456	FILE BOXES	02/07/2024	2,011.78		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	2,011.78
174202474	STORAGE BOXES	02/08/2024	931.63		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	931.63
174202475	FILE BOXES	02/08/2024	1,080.00		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	1,080.00
03/05/2024	53278	Check	USBANK- A TFS PROGRAM	3,315.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523212124	23-24 COPIER LEASE ELLIS	02/23/2024	66.00		
		PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	66.00
523285245	23-24 PRINTER LEASES	02/25/2024	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

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AP Run: T240901 — Post Date: 2024-03-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/05/2024	53278	Check	USBANK- A TFS PROGRAM	3,315.51		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
523647022	23-24 COPIER LEASES		02/29/2024	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
03/05/2024	53279	Check	VIKING ELECTRIC SUPPLY	69.34		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S007764931.001	ELECTRICAL SUPPLIES		02/07/2024	36.20		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		36.20
S007768892.001	ELECTRICAL SUPPLIES		02/08/2024	33.14		
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		33.14
03/05/2024	53280	Check	WEIS, SARAH L	49.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120101216	PARKING REIM.		02/24/2024	11.00		
			ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 369		11.00
30322402	PARKING REIM.		02/22/2024	20.00		
			ENTRY FEES/STDT TRVL-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 369		20.00
48704045640	HYVEE REIM.		02/22/2024	18.00		
			GEN SUPPLIES-GIRLS ATHL-GYMNASTICS-	66 E 310 296 106 000 401		18.00
03/05/2024	53281	Check	WOLF CANDIDS PHOTOGRAPHY	380.20		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0360	WRESTLING TEAM POSTERS		02/12/2024	380.20		
			GEN SUPPLIES-BOYS ATHL-WRESTLING-	66 E 310 294 111 000 401		380.20

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AP Run: T240901 — Post Date: 2024-03-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53282	Check	ZARNOTH BRUSH WORKS, INC	1,116.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0196866-IN	BOBCAT CABLEWRAP	01/31/2024	1,116.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	1,116.00
03/05/2024	53283	Check	ZUNIGA, KRISTA OR PEDRO	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3970	LUNCH MONEY REFUND	01/30/2024	25.00		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	25.00
03/05/2024	53284	Check	KEMPS	12,875.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5036383	MILK	02/09/2024	404.91		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	404.91
5036386	MILK	02/09/2024	268.86		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	268.86
5036390	MILK	02/09/2024	217.96		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	217.96
5036516	MILK	02/09/2024	526.35		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	526.35
5036521	MILK	02/09/2024	589.03		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	589.03
5036526	MILK	02/09/2024	316.98		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	316.98
5036527	MILK	02/09/2024	373.75		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	373.75
5036532	MILK	02/09/2024	252.01		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	252.01
5040008	MILK	02/13/2024	492.50		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	492.50
5040013	MILK	02/13/2024	407.75		
	MILK-FOOD SVC--NSLP			02 E 005 770 000 701 495	407.75

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AP Run: T240901 — Post Date: 2024-03-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53284	Check	KEMPS	12,875.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5041517	MILK	02/13/2024	628.40		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	628.40
5041525	MILK	02/13/2024	322.70		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	322.70
5041527	MILK	02/13/2024	628.35		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	628.35
5041536	MILK	02/13/2024	167.06		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	167.06
5041560	MILK	02/13/2024	373.65		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	373.65
5041579	MILK	02/13/2024	390.80		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	390.80
5051238	MILK	02/20/2024	815.10		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	815.10
5051244	MILK	02/20/2024	509.60		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	509.60
5051248	MILK	02/20/2024	656.98		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	656.98
5051251	MILK	02/20/2024	458.50		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	458.50
5051255	MILK	02/20/2024	353.91		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	353.91
5051258	MILK	02/20/2024	441.55		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	441.55
5051294	MILK	02/20/2024	285.91		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	285.91
5051323	MILK	02/20/2024	387.96		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	387.96

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AP Run: T240901 — Post Date: 2024-03-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2024	53284	Check	KEMPS	12,875.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5059324	MILK	02/23/2024	470.03		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	470.03
5059369	MILK	02/23/2024	404.91		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	404.91
5059387	MILK	02/23/2024	302.96		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	302.96
5059395	MILK	02/23/2024	220.70		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	220.70
5059399	MILK	02/23/2024	322.90		
		MILK-FOOD SVC--BREAKFAST		02 E 005 770 000 705 495	322.90
5059418	MILK	02/23/2024	186.90		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	186.90
5059424	MILK	02/23/2024	356.65		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	356.65
5059495	MILK	02/23/2024	339.75		
		MILK-FOOD SVC--NSLP		02 E 005 770 000 701 495	339.75
Total:					\$320,832.48

T240901 Summary

Type	Count	Amount
Regular	71	320,832.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	71	\$320,832.48

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AP Run: VRT240901 — Post Date: 2024-03-05 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/05/2024	52139	Check	95 PERCENT GROUP LLC	-3,678.40		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV139770	SOUND WALLS		10/20/2023	-3,678.40		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	-3,678.40
03/05/2024	52227	Check	95 PERCENT GROUP LLC	-621.50		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV141151	SOUND WALL FOLDERS, CARDS AND T4R VALUE PACK		11/14/2023	-621.50		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	-621.50
03/05/2024	52984	Check	GARBISCH, STEPHANIE M	-73.44		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04257009046460234 3	WALMART REIM.		02/01/2024	-73.44		
			INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	-73.44
Total:						-\$4,373.34

VRT240901 Summary

Type	Count	Amount
Regular	3	-4,373.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	-\$4,373.34

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AP Run: VRT240901 — Post Date: 2024-03-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
03/05/2024	53285	Check	95 PERCENT GROUP LLC	4,299.90		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV139770	SOUND WALLS		03/05/2024	3,678.40		
			INSTRUCTL SUPPLIES-KINDERGARTEN--		01 E 165 201 000 000 430	3,678.40
INV141151	SOUND WALL FOLDERS, CARDS AND T4R VALUE PACK		03/05/2024	621.50		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	621.50
03/05/2024	53286	Check	GARBISCH, STEPHANIE M	73.44		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
04257009046460234 3	WALMART REIM.		03/05/2024	73.44		
			INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 125 219 000 317 430	73.44
Total:						\$4,373.34

VRT240901 Summary

Type	Count	Amount
Regular	2	4,373.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$4,373.34

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AP Run: W240808 — Post Date: 2024-02-27 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/27/2024	202003079	Wire Transfer	ALERUS	796.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93349	FEBRUARY 2024 FSA FEES, FEBRUARY 2024 HSA FEES AND 2024 FSA ANNUAL RENEWAL FEE	02/27/2024	796.45		
				FEEES FOR SERVICES-BUSINESS OFFICE-- 01 E 005 110 000 000 305	796.45
Total:					\$796.45

W240808 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	796.45
Epayables:	0	0.00
Total:	1	\$796.45

Board Packet

AP Run: W240809 — Post Date: 2024-02-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
02/29/2024	202003080	Wire Transfer	ALERUS	16,015.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2024	FEBRUARY 2024 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	02/29/2024	16,015.87		
		PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE		01 L 215 50	16,015.87
Total:					\$16,015.87

W240809 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,015.87
Epayables:	0	0.00
Total:	1	\$16,015.87

Board Packet

Summary by Fund

Austin Public Schools ISD 492

Fund	Total
01 - GENERAL FUND	1,235,330.25
02 - FOOD SERVICE FUND	133,234.15
04 - COMMUNITY SERVICE	23,824.80
05 - CAPITAL EXPENDITURES	134,432.85
11 - SITE & CO-CURRICULAR	19,664.39
20 - INTERNAL SERVICE FUND	19,366.41
66 - ATHLETICS	1,425.40
88 - STUDENT ACTIVITY	781.29
	<hr/>
	\$1,568,059.54

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN
JANUARY 2024 TREASURER'S REPORT**

TREASURER'S BOOKS	BALANCE BEGINNING OF MONTH	DEBITS	CREDITS	BALANCE END OF MONTH
CASH				
01 GENERAL FUND	1,064,700.02	9,443,185.16	12,074,980.68	(1,567,095.50)
05 CAPITAL OUTLAY	(510,770.21)	2,239,239.15	749,546.57	978,922.37
11 SITE AND COCURRICULAR	665,549.60	27,843.71	33,123.52	660,269.79
12 AUSTIN AREA CONSORTIUM	(12,072.57)	2,063.50	10,541.66	(20,550.73)
66 ATHLETICS	116,339.45	7,972.52	9,723.06	114,588.91
88 ACTIVITY FUND	216,972.70	3,258.58	7,221.57	213,009.71
02 FOOD SERVICE	1,283,213.52	468,734.13	313,961.70	1,437,985.95
04 COMMUNITY SERVICE	1,134,243.84	504,328.85	257,356.38	1,381,216.31
06 CONSTRUCTION FUNDS	94,829.88	179.22	0.00	95,009.10
07 DEBT SERVICE	2,057,555.29	1,078,446.93	2,473,117.50	662,884.72
08 TRUST FUND	47,454.00	0.00	0.00	47,454.00
18 CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
20 INTERNAL SERVICE FUND	2,680,089.16	1,008,953.59	1,402,479.50	2,286,563.25
TOTAL CASH	8,838,104.68	14,784,205.34	17,332,052.14	6,290,257.88
01 CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	3,000.00
05 CERTIFICATES OF PURCHASE - US BANK	991.07	4.06	0.00	995.13
06 CERT OF PURCHASE - IMC PROJECT	0.00	0.00	0.00	0.00
INVESTMENTS				
01 OPERATING INVESTMENTS - MN TRUST	11,677,483.04	1,419,341.88	959,900.00	12,136,924.92
01 SCHOLARSHIP INVESTMENTS	13,662.59	2.90	0.00	13,665.49
08 SCHOLARSHIP TRUST INVESTMENTS	61,804.47	6.65	0.00	61,811.12
45 OPEB TRUST INVESTMENTS	78,234.60	352.85	0.00	78,587.45
88 ACTIVITY FUND	20,000.00	0.00	0.00	20,000.00
TOTAL INVESTMENTS	11,851,184.70	1,419,704.28	959,900.00	12,310,988.98
GRAND TOTAL PER TREASURER'S BOOKS	20,693,280.45	16,203,913.68	18,291,952.14	18,605,241.99

BANK ACCOUNTS	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
BREMER - SAVINGS	10,045.02	0.00	0.00	0.00	10,045.02
BREMER - ICS CASH SWEEP	418,389.29	0.00	0.00	0.00	418,389.29
BREMER - MAIN	3,052,494.67	(328,491.61)	6,784.56	3,781.04	2,734,568.66
MSDLAF+ Liquid Class	0.00	0.00	0.00	0.00	0.00
MSDLAF+ MAX Class	1,760,770.14	0.00	0.00	0.00	1,760,770.14
MN TRUST OPERATING ACCOUNT	1,326,248.41	0.00	0.00	0.00	1,326,248.41
MN TRUST CAPITAL FACILITY BONDS 2018A	40,236.36	0.00	0.00	0.00	40,236.36
CASHIER'S OFFICE PETTY CASH	3,000.00	0.00	0.00	0.00	3,000.00
CERTIFICATES OF PURCHASE - US BANK	995.13	0.00	0.00	0.00	995.13
CERTIFICATES OF PURCHASE - US BANK	0.00	0.00	0.00	0.00	0.00
OPERATING INVESTMENTS - MN TRUST	12,136,924.92	0.00	0.00	0.00	12,136,924.92
SCHOLARSHIP INVESTMENTS	13,665.49	0.00	0.00	0.00	13,665.49
SCHOLARSHIP TRUST INVESTMENTS	61,811.12	0.00	0.00	0.00	61,811.12
OPEB TRUST INVESTMENTS	78,587.45	0.00	0.00	0.00	78,587.45
ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
BALANCE	18,923,168.00	(328,491.61)	6,784.56	3,781.04	18,605,241.99

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00



DATE: 3/11/24

TITLE: Special Services Department Update

TYPE: Information

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

BACKGROUND:

The Special Services Department includes oversight of the following:

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

Support and resources to ensure a safe and welcoming learning environment

- We are starting to see some movement in filling our open paraprofessional positions across the district, likely due to the wage bump that was the result of the recent contract negotiations. We are currently down to 8 unfilled special education paraprofessional positions.
- Our Special Education Advisory Council (SEAC) met on March 5. This month's topic of study was a presentation on the new Autism Helper curriculum we are implementing in our Setting III ASD and DCD classrooms across the district this year. Special Education teachers Chelsea White and Amy Heskett did an excellent job demonstrating how our significantly challenged students are benefiting from use of this curriculum.
- County Collaborative/Gerard Mental Health Initiative: 206 referrals processed so far this school year as of 3/5/24.
- We are continuing to work with potential candidates of diversity to apply for our Grow Your Own grant through our Region, which provides funds for them to go back to school to obtain a special education teaching degree. Kristi Beckman, our Equity Coordinator, has been an invaluable resource in our recruitment process.
- We capitalized on a grant the Gerard Outpatient Mental Health Services obtained through the Hormel Foundation to bring some of their mental health staff in to provide a training for our Behavior Interventionists and Success Coaches.

Packer Profile for all learners

- We are working with AHS administration regarding inclusion of our students with disabilities in the new Packer Profile Seminar class planned for the 2024-25 school year. Our plan is to have most students with disabilities participate in this course with their typically developing peers, with accommodations as needed.

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

- Language Essentials for Teachers of Reading and Spelling (LETRS) update: We have 20 elementary special education teachers completing Volume 2 of LETRS this spring. This will fulfill MDE's literacy training requirement for those teachers. Another 4 elementary special education teachers will complete LETRS Volume 1 this spring, and we are working on a program through MDE to move them into LETRS Volume 2 for next year. The remainder of the special education teaching staff in the district will join the literacy training utilizing the CORE curriculum as recommended by MDE for next year.
- We have begun meeting with building administrators and some special education building level teams to further discuss more inclusive programming options for next year, a preliminary indication from our special education audit. This will look like more cotaught classes at the middle level, and more push in programming at the elementary level. A contingency of elementary leadership will be visiting a school in Owatonna to get ideas for how to successfully implement a more inclusive model.
- We had the opportunity to have a national presenter from LAMP Words for Life offer an all-day workshop on implementation of this Assistive Augmentative Communication device solution. Several of our speech clinicians, teachers of students with severe communication needs, and paraprofessionals attended.

Excellence in Resource Management

- We were notified by the Minnesota Department of Education that we met Maintenance of Effort (MOE) requirements for FY23.
- We are working with staff to identify needs to build our Special Services budget for FY25.
- We are in our final year of a Reduction in Restrictive Procedures grant through the Minnesota Department of Education. We recently submitted our final report to draw down the last of those funds. Funds have largely been spent on additional resources to support Crisis Prevention Institute (CPI) training for staff.



DATE: 3/11/2024

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 completed a final review and discussion of the APS Technology plan draft. We were then able to begin our more specific work in discussion of Tech Plan strategies – during this meeting we focused our discussion on student filtering and technology fee and fine practices.

Support and resources to ensure a safe and welcoming learning environment

- Our work with Facilities Services continues to move forward with improvements to the key card and camera servers, and we are well on the way to switching over to our new key card software system. These changes will allow much better control over key card assignments and management.
- A new Network Administrator has been hired and will be starting on March 19, 2024.
- APS Tech Services has begun a partnership with CIT to provide additional supports in network management as well as improvement of cybersecurity practices. They will also be assisting as we apply to be a part of the new eRate Cybersecurity Pilot Program.

Packer Profile for all learners

- Grade 5-12 Tech Coaches are working with the Packer Profile coordinator to plan for the digital literacy instruction to be incorporated into the new freshman Packer Profile Seminar course.
- An opt-in group of district instructional staff are beta testing some hardware and software tools that encourage interactivity during direct instruction. Staff are working in cohorts to test products and share reflections and feedback to inform decision-making.

District-wide MTSS for all learners

- Tech Services, along with other department stakeholders, has been exploring tools, both new and current, that can help support the following goals:
 - Providing a staff resource and learning platform
 - Communication practices with families, prioritizing multi-lingual supports
- The Tech Services office is adding a new position: Educational Technology Specialist. Although this person will be working across all strategic priorities, some of their first work will be to focus on 1) improving communication and cooperation between the district and families when it comes to technology for students, and 2) providing staff with the resources and platforms they need to grow in their own learning.

Excellence in Resource Management

- We have chosen to continue with Metronet as our district's internet service provider through June 30, 2026. We receive eRate funding that covers 80% of this cost; however, Metronet came in with a monthly price that is half of what we are paying now. This will be a good cost savings for our district.
- This spring the Tech Department is working with other district stakeholders to determine standard technology hardware assignments for positions and locations. This will help reduce the overlap of purchasing and some of the unknowns surrounding yearly budgets.



DATE: 03/11/2024

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

- On Feb 29, 2024, Corey Haugen represented 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* to approximately 40 districts from across the Midwest. This is the 9th 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.
- On Mar 4, 2024, Information Services staff opened and started supporting **24-25 Online Registration Applications** for the 2024-2025 School Year. Applications are coming in at a fast clip and we are excited for our new PreK and K learners for 24-25. Applications will continue to be open and available for new families through the spring/summer.
- On Jun 10, 2024, we will be opening the **Annual Renewal Applications** for all our existing families, so look for more information as we approach the June opening.

Packer Profile for all learners

- On Mar 1, 2024, Information Services worked to move all the data from the **Multi-Year Academic Plans** into the 24-25 Schedule for AHS/ALC/AOA. This process creates **course requests** for each student based on their MYAP plan so school administration can build the master schedule with the course choices provided by students and families. We are excited

to continue to enhance the MYAP planning process to include Pathways and Career focused coursework from the Packer Profile.

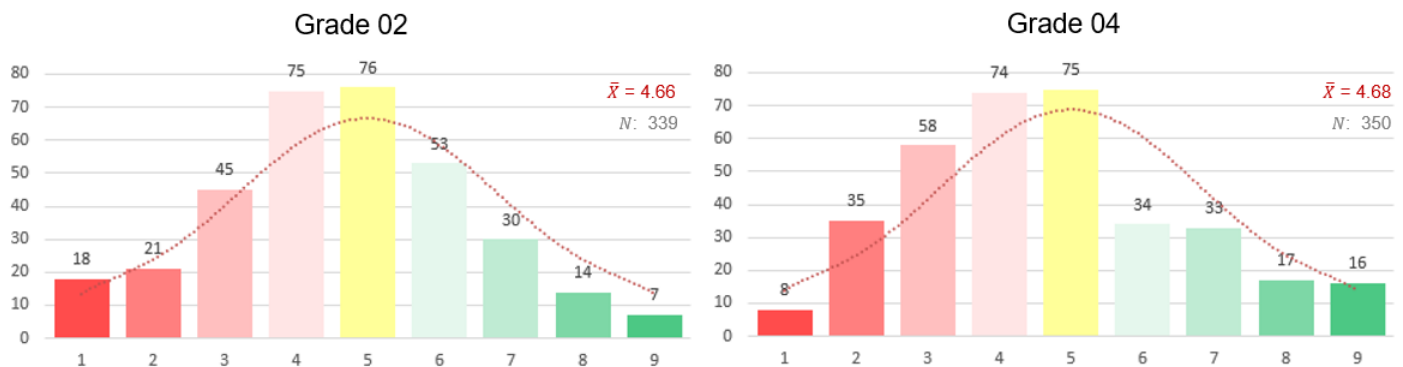
District-wide multi-tiered systems of support for all learners

- As of 3/1/2024, we concluded the **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.

CogAT® 2023-2024



Composite Stanine: Verbal Battery, Quantitative Battery, Nonverbal Battery



Excellence in Resource Management

- Each March, MDE releases “certified” enrollment/demographic data state-wide based on MARSS Oct. 1 data annually. Below are links to review:
 - [APS492 Demographic Summary](#)
 - [APS492 District Demographics](#)



DATE: March 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 March will support two main themes: Leadership of PLC's and Strengths in Conflict. Principals and Instructional Coaches will begin their collaboration in learning how to lead PLC's and support PLC development with colleagues in leadership from Owatonna Public Schools. This collaboration will be lead by PLC+ facilitators from Corwin. Principals will also work with Bethany Von Stienbergs to understand and apply their strength in conflict filled situations and conversations.
- **Teacher Mentorship:** T&L has held February meetings with year 1, and 2 teachers. Our Year 1 teacher topic was about the SIOP strategy content and language objectives. We also had representatives from HR and the AEA speak about contracts. Year 2 teacher did learning around differentiated instruction. We discussed how we could differentiate instruction by using Bloom's taxonomy or Webb's Depth of Knowledge.
- **Human Resources:** HR staff are working with building principals and hiring managers to plan and staff the organization for the 24-25 school. This includes analyzing student enrollment and student academic measures.

Packer Profile for all learners

- **Grow Your Own:** We are excited to share that we have hired our Future Teacher Coordinator, Colleen Owens, and Future Teacher Club Leaders, Monica Ocampo and Emma Walsh. They will be working with students at Austin High School who are interested in pursuing careers in education. They will start club meetings in early March and plan to take a college visit to a teacher education program this spring. These opportunities are part of the Grow Your Own Teacher Grant.
- **Packer Profile Task Force:** The most recent task force meeting resulted in great planning and alignment conversations through the PK-12 system. The group worked to develop a scope and sequence for career conversations and pathway visuals in our sytem. These items will transition to school site improvement plans for learning and implementation work.
- **Packer Profile Implementation:** AP Human Geography and many of the art classes will have the opportunity to learn from Tanya Rodriguez, Hormel Foods Cultural Anthropologist on March 7. The AP Human Geography students are continuing to work on their papers for the Minnesota Youth Institute where they will propose a solution to a food insecurity issue. The art students will be doing art projects based on food insecurity. Together the geography and art students will present their projects at a community event, A Work of Art, Creating Food Security in April in collaboration with the Hometown Food Security Project.

- Packer Profile Implementation : We recently had an insightful presentation from Amanda O’Connell of [DEED](#) focused on our Packer Profile priority. [See attached.](#)
- Packer Profile Implementation: Please see the [Packer Profile website](#) to learn more about the current and future development of Strategic Priority #2. Most recent is the development of the Packer Profile Seminar class for incoming 9th graders.

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

- Gifted and Talented Program Review: K-6 GT teachers met with representatives from CAREI to continue our work to clearly outline our identifications processes for our gifted and talented programs (Pi, Advanced Academics, and Young Scholars). We are working on a tiered process that looks at a variety of data points as well as gives opportunities for parents and teachers to provide feedback.
- MTSS Implementation: The District Team has designed data collaboration templates and resources for supplemental support teams to utilize with small groups of students who need intervention support. As we continue our work with MTSS we will focus much of our efforts around Tier 1 instruction and supporting school leadership teams and PLC’s in analyzing student data to make informed instructional decisions.
- READ Act: The district literacy committee recently worked with Corey Haugen, Director of Informational Services to align our assessment platform for 24-25 with the new requirements of the READ Act. They are designing the universal screening benchmark and progress monitoring assessments for K-12 students. 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. We will use the train the trainer model for supporting our professional development requirements for our staff to best align with the 24-25 professional development calendar.
- EL Program Review: The EL Program Review is still in motion. Focus groups are starting for teachers. Principals interviews and focus groups are completed. Parents and student focus groups will occur when we return after spring break. We will also deploy a district wide survey following spring break.

Excellence in Resource Management

- Teaching and Learning: K-5 and 9-12 Science teachers are putting together a list of curriculums to review as we consider the new standards to be implemented in the 2024-2025 school year.



DATE: March 11, 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

- In February, all three departments took the strength-finders test to find out their top 5 strengths and attended the kickoff meeting with Bethany.
- Starting in April, I have set up sometimes with Bethany to learn how to use my strengths to lead.

Packer Profile for all learners

- The Departments continues to collaborate with colleagues across the district to better learn how we can support the work. The 2023-24 school year is foundational to ensuring the vision of the Packer Profile is implemented and adjusted to achieve success with this year's incoming freshmen.
- Will be setting up meetings with AHS leadership to see how finance, food & nutrition services and facilities can interact within the Packer Profile.
 - For example, if students are interested in these careers create a way for the students to shadow and ask questions about these careers.

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

- The Departments continue to collaborate 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
 - Continue to work towards creating updated job descriptions and job duties
 - Looking at ways that we can create efficiencies within our department
 - Timelines

- Goal is each July board meeting the board will receive timelines for the upcoming school year and know what needs to be approved
- **Food and Nutrition Department**
 - Remodel of Kitchen
 - Timeline is in place to remodel the kitchen this summer
 - Woodson Transition of staff is complete
 - Looking at ways to have a more diverse menu options next school year
- **Building and Grounds**
 - As the summer months approach, we have several projects across the district as we prepare for the 2024-2025 school year. Here is a general overview:
 - **Austin High School**
 - Remove and replace roof top unit for the server room
 - Refinish the 3rd-floor hallway and seal
 - Ove Berven & Packer gymnasium floors will be refinished
 - AHS cafeteria
 - **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
 - Parking lot fixes
 - **District-wide**
 - Schedule and complete several annual inspections
 - Refresh playground mulch at all sites
 - Update card access software
 - Assess and maintain parking lots
 - Continue to work with ISG to review facilities needs and figure out plans of how to fix



DATE: 03-11-24

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

- Unified Basketball/Sports day was an awesome event!
- National FFA week celebration.
- APDT Pep fest before their state performance (They placed 2nd High Kick in state)
- Dental Clinic on 2-27
- 1,000 Point Ajiem Agwa for girls' basketball
- Gymnastics State Qualifiers: Kiki Rodriguez , Emily Klapperich, & Callie McRae
- Wrestling state qualifier: Sam Winkels.
- Swim and Driving: State Qualified in the 200 Med Relay and the 400 free relay. Zach Evenson qualifies in the 50 and 100 free. Brent Dahl won the 200 IM and 500 free, set the team record in the 500 that was set by Logan Kelly in 2021, and was named the co-swimmer of the year for Section 1A. All in all, we had 12 medalist efforts and finished in 4th as a team.
- Wind Ensemble video chat with Danielle Fischer, music teacher and composer in Dallas, TX.
- Emma Stanley & Blake Zimmerli performed at All-State Band and Orchestra
- Science Olympiad placed 19th in the state.
- Austin FFA Ag Mechanic Team earned 1st place in the Region 8 Qualifier and earned a trip to state in April
- Packer Speech Team placed 6th out of 18 at Chatfield.

Packer Profile for all learners

- All In Renaissance Regional Event- Hosted at Shakopee Senior High on February 15th. This event created an opportunity to develop our Packer Core Values and build leadership opportunities in a meaningful learning experience. Students attended keynote speakers and breakout sessions to learn what they could do to build a positive school culture, encourage academic achievement and strengthen character development. This event was free.
- Mower County CEO Event – Comedy Night
- 19 students attended the All in Leadership Conference
- Meaningful Learning Experiences
 - Egg drop experience
 - Riverland talked to AHS construction classes about the carpentry program.
 - Data Scientist for Microsoft spoke with AHS computer science classes

- Students visited University of Minnesota Rochester and Rochester Community College
- Fram Broadcaster Mark Dorenkamp presented to AFNR class
- 40 AHS students visited Saint Mary's University and Winona State
- Basic Building Construction class is refinishing tables for the art department
- Question and answer sessions have taken place twice at AHS and once at Ellis regarding 9th Grade Packer Profile Seminar class.

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

- AHS BARR site visit with BARR Center Coach. She attended our Intensive Support Team meeting, an I-Time, Supplemental Support Team meeting, and meetings with admin and teachers. We discussed the national conference and summer training plans for all 9th grade teachers.
- AHS and Ellis met to discuss grant opportunities for BARR and intervention times.
- BARR admin, teachers, and students presented at Leadership Austin to discuss their BARR experience.
- BARR team is planning intervention times for our 9th grade and BARR students. Any student failing their core classes will work with the teacher one-on-one for two days. Students passing will work in the media center with the BARR coordinator, support staff, and BARR admin on activities.
- School Leadership Team is meeting to discuss attendance, tardy, and other tier one/two concerns.
- District MTSS committee met to discuss data literacy and areas of focus for 24-25 school year. AHS will focus on parent/community engagement.

Excellence in Resource Management

- We hired a counselor for the 2024/2025 school year.
- We continue to work through our new registration process this year and plan to create our staffing plan soon.
- We had the opportunity to connect with 8th grade students and families during Ellis conference nights and help support them in the registration process. We also were able to share information with them about the Packer Profile Seminar class.

Area Learning Center

Support and resources to ensure a safe and welcoming learning environment

- MAAP STARS are continuing their efforts to prepare for the spring events conference. We have also worked diligently to help the schools recycling efforts.
- The ALC credit recovery is currently on pace to exceed the total credits recovered in the 1st semester. Our group has averaged recovering 23 classes complete per week this semester. We are proud of their hard work.

Packer Profile for all learners

- ALC staff will be working with AHS staff to help build out the ALC 9 Experience that will include elements of the Packer Profile course.

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

- The ALC just finished a visit from our BARR coach, Sarah Thoreson. We are awaiting formal feedback, but Sarah shared that she is impressed with what she observed in our I-times and block meetings. ALC continues to meet weekly in block meetings and utilizing data from Corey Haugen to track effectiveness of interventions. We are discussing end of quarter interventions our percentage of failing grades.

Excellence in Resource Management

- We had the opportunity to connect with 8th grade students and families during Ellis' conference nights. We were able to support students in the ALC registration process and speak to them about our program.

Austin Online Academy

Support and resources to ensure a safe and welcoming learning environment

- Last month Austin Online was featured as part of the National Digital Learning day-please check out this video (at the 21 minute mark) to see our students, staff and Dr. Page highlighted: <https://www.youtube.com/watch?v=Nce8cVMKrMw&t=5s>
- AOA staff attended the Ellis Conferences and offered information about the Summer Acceleration as well as school year options for students.

Packer Profile for all learners

- Jessica Stanley will be working with AHS team to build out the Packer Profile course for 9th grade students at Austin Online for the fall semester.
- AOA is working with the Business office to finalize an agreement with Riverland to create a new partnership to offer the Riverland First year experience to students online, this would be for fall of 2024.

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

- This past month Angie Taylor and Corey Haugen have provided AOA with data and BARR templates for us to further dive into MTSS practices with a framework that is relevant to online learning.

Excellence in Resource Management

- Continued growth in enrollment and excitement around registration for next year. If you know any families of students in grades 9-12 across Minnesota please send them our information.

IJ Holton Intermediate School/ Ellis Middle School

Support and resources to ensure a safe and welcoming learning environment

- We have an Ellis dance on 3-8 and a Holton dance on 3-22. The addition of these activities have offered our students a safe environment to have fun and interact with the school on a different level. Revenue generated from the dances are used to fund our STEAM class at Holton, for example.
- We celebrated Chris Gogolewski's recognition for STEM educator by Southeast Service Cooperative.
- We have our final concerts for Ellis the week after break on the 19th and 21st at Knowlton Aud.
- We went to the Dome on March 5 for our monthly PBIS celebration. All the students got to have a fun time in the Dome playing various games. This is a terrific opportunity that other districts in the area do not have.

Packer Profile for all learners

- Matt Schmit and his staff attended Ellis' conferences on 3-6 and 3-7. They assisted parents in adjusting schedules for the new Packer Profile Seminar Class. This went very well. We appreciate the support from AHS. The AHS staff reported enjoying meeting their future students.

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

- In both buildings our teams are meeting and focusing on individual, and group needs for behavior and academics. Information is shared with teams during our monthly morning meetings.
- At Ellis, we are preparing for the implementation of BARR in 2024-25. We have training on 6/4 & 6/5. So far, we have approximately 35 staff members signed up to attend.

Excellence in Resource Management

- Very large influx of new students in both buildings
 - We have adjusted some schedules and classes, but staff have been great about being flexible.
- Department purchases need to be in by the end of the month
- We will have Holton Students keep their laptops at school during the spring break.

Banfield Elementary School

Support and resources to ensure a safe and welcoming learning environment

- Kindergarten staff got another visit of Banfield. They were able to explore the building, specific classrooms, sensory paths, the playground, library and the specialists' classrooms. There will be another meeting with the staff on March 8th.
- John Schneider, Behavior Interventionist, led staff through a session regarding our SWIS/behavior data, discussed strategies to support to support classroom behaviors.

Packer Profile for all learners

- The high school team presented to the Banfield staff about the Packer Profile at our last staff development meeting.
- Jer Osgood continues to model for teachers and students the various rotations in the library where students have choice of activities to complete.

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

- On February 28th and 29th, members of the PBIS team completed their 3rd ground of PBIS training in Mankato. This team worked on planning for the 24-25 school year.
- In February we had a building wide celebration in which each grade went to the dome for a variety of activities there.
- On March 8th, the building earned their next building wide celebration by earning their 75th classroom Bobcat award. For this, teachers planned their own classroom celebrations. Teachers had students vote for their classroom activities.

Excellence in Resource Management

- Thanks to the Banfield BPTC for donating \$10,000 towards new, flexible furniture in the library.
- We continue to work through our phases of rebranding of specific areas, entrances, and doorways within the building. The first part of this plan was the new mural in the Banfield Office.

Neveln Elementary School

<https://www.smores.com/n/u94fv>

Support and resources to ensure a safe and welcoming learning environment

- Strengths Finder – Focused Leader Session was held on February 16th. The staff reflected upon how their strengths show up in their professional and personal life throughout the PD session.
- Kindergarten Transition meeting was held on Monday, February 26th. We met with our incoming kindergarten staff to discuss the packing and moving process, sensory spaces and regulation resources, technology items, school supplies, and programming for the upcoming year.

Packer Profile for all learners

- Josh McCrae will provide our staff with professional development on Seesaw and "Magic School" to support staff with the packer profile and tech tools. This will be scheduled for March 20th.

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

- On February 16th the Neveln staff used professional development time to learn about small group math strategies. Tracy Garry shared the math audit recommendations and allowed teachers to discuss and organize math manipulatives to prepare small group lessons.
- SWIS behavior data was reviewed and shared at the staff meeting on February 21st.
- PBIS - Students earned a 10th Golden Shield for outstanding behavior. The building-wide incentive was a trip to the Packer dome to play. The trip was a fun adventure, and our PTC funded our buses to go! We want to thank our PTC for this funding.

Excellence in Resource Management

- We are excited to welcome Alicia Galle to the ML team at Neveln next year.

Southgate Elementary School

<https://www.smore.com/n/sp8d9r-gator-gazette>

- **Support and resources to ensure a safe and welcoming learning environment**
 - Strengths Finder – Focused Leader Session was held on February 16th. The staff reflected upon how their strengths show up in their professional and personal life throughout the PD session.
 - Kindergarten Transition meeting was held on Monday, February 26th. We met with our incoming kindergarten staff to discuss the packing and moving process, sensory spaces and regulation resources, technology items, school supplies, and programming for the upcoming year.
 - Southgate became an official PBIS School last week by graduating from the MDE Cohort. We are proud of the work of all of our staff students and families who made this happen!
- **Packer Profile for all learners**
 - Our School Leadership Team is continuing to discuss avenues for the elementary setting to build foundation for the Profile.
 - Feb PD sessions included a visit from our Tech Coach Jer Osgood for a SeeSaw refresher course.
- **District-wide multi-tiered systems of support for all learners**
 - On February 16th the Southgate staff used professional development time to learn about MCA Testing and appropriate testing environments. It is important for us to follow through with fidelity to give us another indicator of student performance.
 - SWIS behavior data continues to be reviewed weekly at our Support Team Meetings. We also did a data review at our MDE Cohort meeting.
 - PBIS - Students earned a field trip to the packer Dome for earning 4500 Gator tickets. Students had a great time and our PTC helped fund bussing to make it equitable for all. Our next incentive will be a school wide BINGO Day at 5000 Gator tickets. Our students earn tickets by being "GREAT Gators" by being Respectful, Responsible, Caring and Safe.
- **Excellence in Resource Management**
 - The Southgate School Leadership team has been analyzing our building layout and giving input on how our building can be reshaped with the entry of K to better meet the needs of our students. Besides getting a physical refresh this summer, Southgate will also have a new layout that will be designed off student-needs.

Support and resources to ensure a safe and welcoming learning environment

- Staff enjoyed the Strength Finders: Focused Leader session. Following this learning, Sumner staff initiated showcasing their strengths outside their classroom to encourage each other to leverage his/her strengths in the work we do.
- We continue to engage in kindergarten transition meetings with our incoming k staff, the fourth Monday of every month. At the February 26th meeting, we discussed packing and moving process, sensory and regulation resources, tech items, school supplies, and programming for the 24-25 school year.

Packer Profile for all learners

- Josh McRae provided development to our staff regarding our Seesaw platform showcasing student artifacts that encompass our Instructional Model by incorporating the 4 E's in writing, reading fluency, and math. In addition, he reviewed an AI tool, "Magic School" for supporting teacher lesson design, student assessment trackers, interactive learning games and the resource library.

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

- Sumner has elevated our students' lunchroom experience by implementing the Star Cafe! Laura Marreel, our PBIS Coach has supported this initiative providing students and staff strong processes to enter and exit the lunchroom, restorative behavioral practices for staff, and motivation strategies for achievement like the "Golden Tray" award for classrooms showing the Sumner Cool Rules in our cafeteria.
- Sumner is continuing to make progress on decreasing the frequency of student major behavior referrals. Each month in PLCs, teachers review monthly behavior data to inform appropriate teaching opportunities.
- Our students earned their second school-wide celebration by earning 100 Starbucks and enjoyed a field trip to the dome where they engaged in several fun activities like Four Goal Soccer, Punt/Pass/Kick, Bowling (Add 'er Up), Obstacle Course, and Skee Ball. A huge thank you to Mr. Picha for designing the activity stations and our PTC for funding the bussing. The students had a thrilling time!

Excellence in Resource Management

- Currently Sumner is taking inventory of existing furniture and future needs with the K transition.
- Sumner's SLT gathered feedback on breakfast routines and processes to become more efficient and effective

Woodson Kindergarten Center

March Smore Newsletter: <https://www.smore.com/n/yq90r>

Support and resources to ensure a safe and welcoming learning environment

- All four elementary principals visited Woodson on March 6 to read to students who will attend their school as 1st graders next year. This was tied with our "Read Across America" events.
- Staff at Woodson Kindergarten Center will be participating in Strengths Training on Friday, March 8 to ensure they are ready to join their new building in the fall.
- On April 4, the entire Kindergarten Class of 2036 will travel down the road to see a play at Ellis Middle School. The amazing middle school cast will be performing Junie B. Jones the Musical, Jr., based on the beloved children's book series. The play will focus on the ups and downs of change and making new friends. The students will participate in lessons prior to the event about theater etiquette and the topic of change as they prepare for their move to first grade in the elementary schools next year.

Packer Profile for all learners

- On February 23, community member Josh Whalen came to Woodson as a guest reader during our Peekapak assembly celebrating the learning students have done around Perseverance. He read "Max Found Two Sticks" and talked about how he persevered to find his career path. Through the generosity of Next Chapter, each classroom received a copy of this book highlighting perseverance and discovering what you are passionate about.

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

- Our EL team has completed Access Testing for this school year. Students have been working very hard this year to make growth in their English language proficiency.
- Students celebrated February's Tier 1 SEL focus (Perseverance) at an all-school assembly.
- March's Peekapak focus= Honesty

Excellence in Resource Management

- The Playcenter Committee submitted several Austin Public Education Foundation grants to support moving the kindergarten program to elementary schools next fall.

Community Learning Center

Support and resources to ensure a safe and welcoming learning environment

- The Wellness Committee has created a vision and mission for our shared work in supporting staff and students in Austin Public Schools. We have completed and published the Triennial Assessment for the state of Minnesota. Finally, we are considering several options to recommend for new wellness practices and work for the district. We will be presenting to the school board about our work in May.
- We are hiring for positions vacated during the 2023-2024 school year and for the 2020-2025 school year. We anticipate needing to hire several teachers in our ABE department next school year.

Packer Profile for all learners

- The Council for Little Packers meets every other month to discuss early childhood programming in the district and to share information about supporting young children. Our next meeting is on April 11, 2024.
- The Community Education Advisory Council also meets every other month. Each meeting this school year we review how each program (Early Childhood, Adult Learning, School Age Childcare, and Adult and Youth Enrichment) is accelerating our work as related to the strategic priorities.
- We will host a GED graduation ceremony for several students on March 26 at 10:15 am at Riverland. All board members are invited to join us for our celebration.

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

- Our MTSS teams continue to learn and grow in their roles in supporting early childhood. Our teachers are effectively inputting ECSWIS data, and we can observe trends and make recommendations for Tier One and Two interventions based on this data. Our Intensive Support Team has moved students toward a special education evaluation AND designed interventions so effective that they no longer need more support. This process is working well to support our students and we continue to refine our practices.
- In addition, staff receive updates on the MTSS committee work through our weekly staff newsletter as well as a weekly MTSS myth buster.

- We are collaborating with community partners around an emerging need for childcare specifically designed for students with special needs.

Excellence in Resource Management

- Austin Adult Learning is on track with our spending toward a zero balance this school year due to our ability to hire for all our open positions. Many thanks to Amy Hauser who works with us closely to balance this budget each year.

<https://www.smores.com/46gm8>



DATE: March 11, 2024

TITLE: Racially Identifiable School Update

TYPE: Information

PRESENTER: Joey Page, Ed.D. Superintendent

BACKGROUND:

Racially Identifiable School (RIS): Enrollment of protected-class students at a school is more than 20 percent, compared to the number of protected-class students within the district (for the same grade levels served).

UPDATE:

Based on the fall enrollment data for the school year 2023-2024, Summer Elementary is no longer considered racially identifiable under Minnesota's School Desegregation/Integration rules. This means your district is not required to implement A&I strategies for Summer Elementary.

However, because those strategies are already included in our plan and approved by the commissioner, Summer Elementary's A&I strategies may remain in place and continue to be funded with A&I revenue through the end of the 2023-2024 school year if we choose. Unless it is racially identifiable again, Summer Elementary will not need to be included in your district's next three-year plan.

DATE: March 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.

DONOR	AMOUNT	RECIPIENT(S)	PURPOSE
Flaherty Family/Margo Bissen Memorial	50.00	AHS Choir	Program Expenses
American Legion Post 91	6000.00	Girls Golf Team	Equipment and Supplies
Neveln PTC	7500.00	Neveln Elementary	Playground Equipment
ISD533 – Eyota	24.70	AHS Drama Club	Supplies
Austin Packer Dance Team Booster Club Account	607.68	Austin Packer Dance Team	Coach Bus Expenses
H & S Door System	750.00	AHS Boys Golf	Supplies, Food, Uniforms
Fraternal Order of Eagles	1100.00	AHS Jazz Band	Trip Expenses



DATE: March 11, 2024

TITLE: Approval of the 2023-2024 Revised Budget

TYPE: Action

PRESENTER: Todd Lechtenberg, Executive Director of Finance and Operations

BACKGROUND:

Minnesota Statute 123B.77 Accounting, Budgeting, and Reporting Requirement provides guidance for the adoption of School District budgets each year. Statute 123B.77 subdivision 4 notes budget approval is required prior to July 1 of each year. This statute also provides for the necessity for budget amendments prior to the end of each fiscal year.

RATIONALE:

The [2023-2024 Revised Budget](#) was prepared in accordance with school board decisions. The parameters used to develop the budget are detailed in the budget book outlining the significant assumptions including:

1. Projected increase in enrollment of 57 students over the original adopted budget
2. Recode of \$2.4 million of expenses to Compensatory revenue instead of general unassigned revenue
3. Actual settlements are included from negotiations as original budget had estimates

School board policy 714 requires that the District maintain an unassigned operating fund balance of 8.33% which equates to one month's expenditures. This amounts to approximately \$6.78 million. The 2023-24 Revised Budget estimates year end unassigned fund balance of approximately \$10.27 million or 12.6%.

The unassigned fund balance, as shown above, exceeds the goal established in school board policy 714.

RECOMMENDATION:

To approve 2023-2024 revised budget.

Austin Public Schools 2023-2024 Revised Budget

2.20.2024

OUR MISSION

(Our Core Purpose)

INSPIRE. EMPOWER. ACCELERATE.

OUR VISION

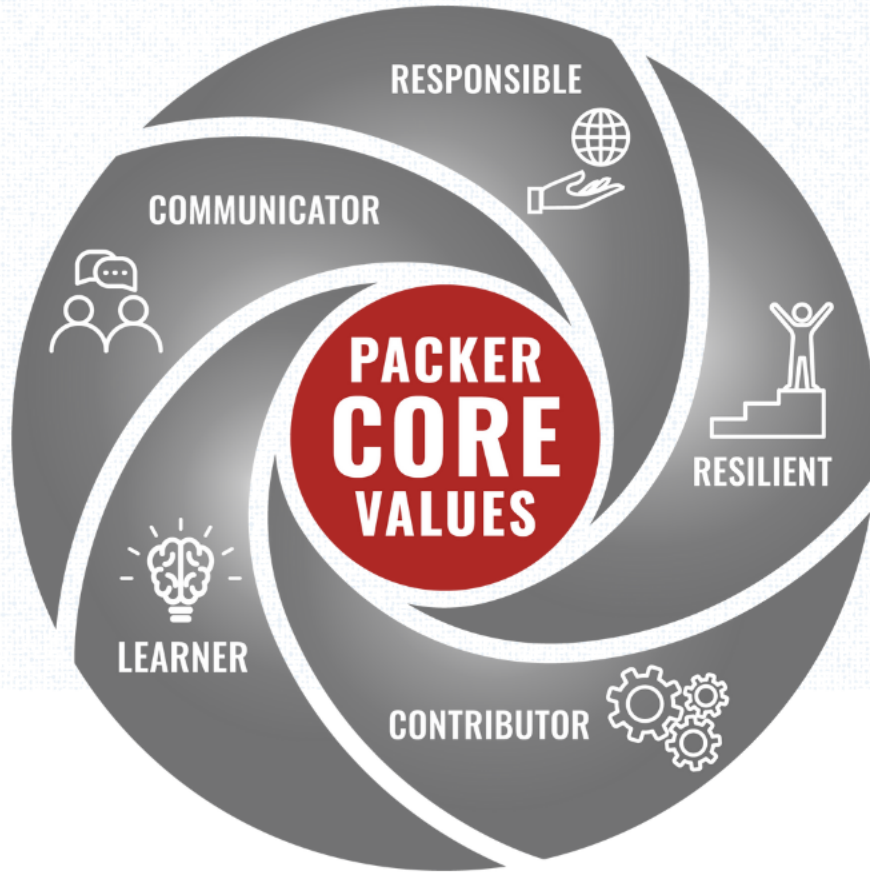
(What We Intend to Create)

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

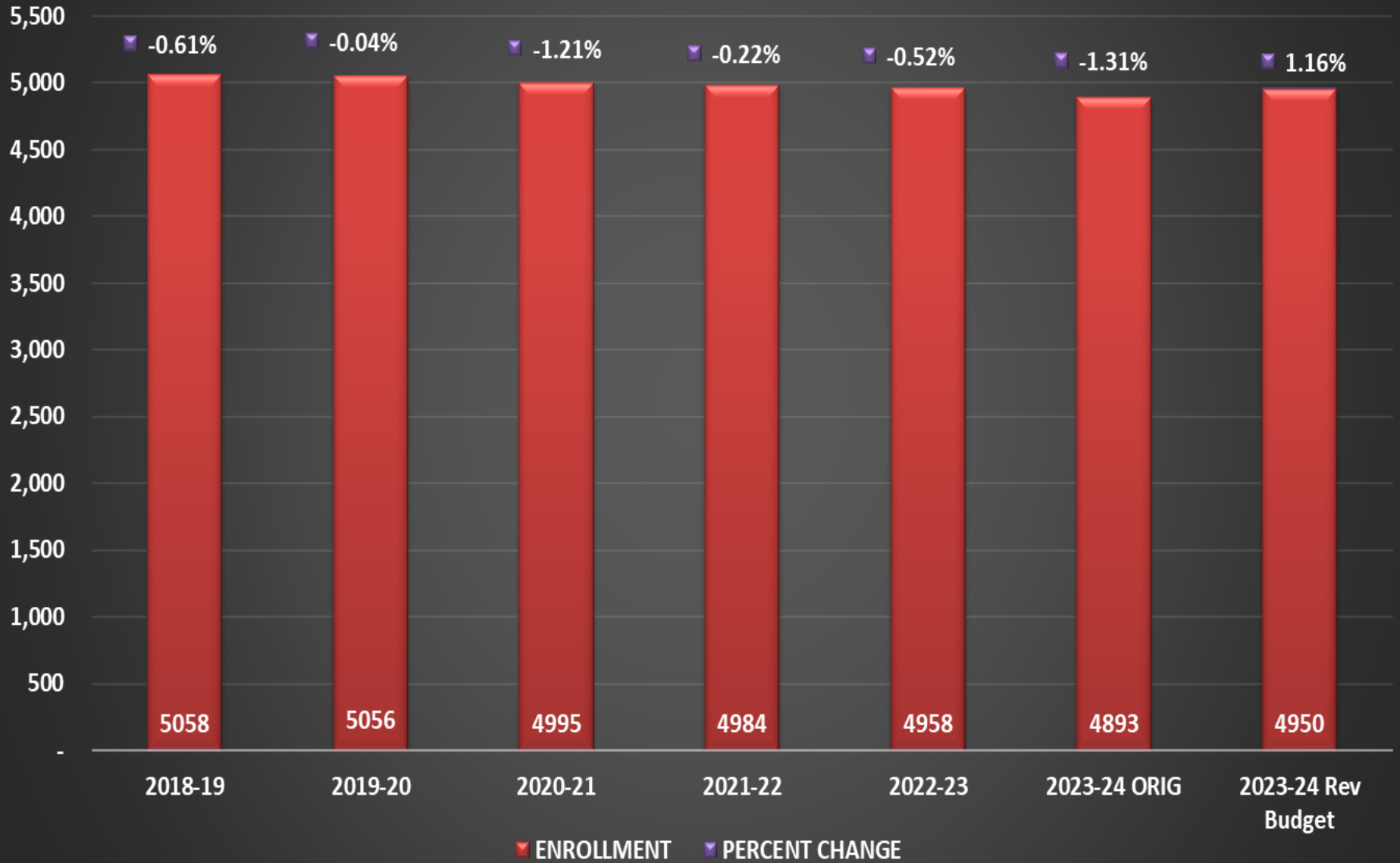
General Fund Changes

Todd Lechtenberg

Changes from Original Budget

- Enrollment projected to increase 57 students
 - Revenue impact of \$630,711
- Special Education Cross Subsidy Revenue
 - Seeing an additional increase of \$800,000
- Compensatory expense allocation
 - Recoded \$2.4 million to this restricted account
 - Original budget had this cost coming out of unassigned funds

Pre K-12 ENROLLMENT AND PERCENT CHANGES



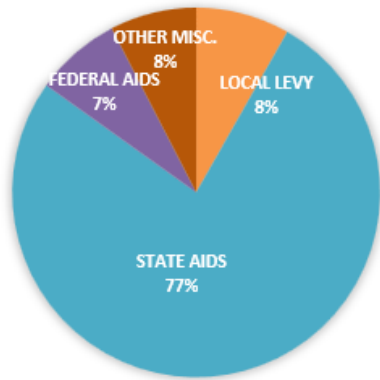
2023-24 Revised Budget General Fund

23-24 Budgeted Revenues/Expenditures

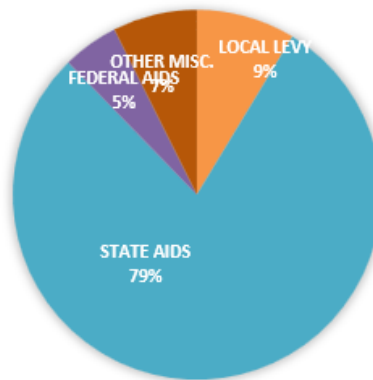
	6/30/2023 Budgeted Fund Balance	Budgeted Revenues	Budgeted Expenditures	Gain(Loss)	Fund Transfer	6/30/2024 Budgeted Fund Balance
General Fund:						
Restricted - ALC	524,846.53	1,153,117.80	938,132.77	214,985.03	-	739,831.56
Restricted - Staff Development	(0.00)	772,959.74	772,959.74	-	-	(0.00)
Restricted - Basic Skills	(0.00)	10,585,356.27	9,826,331.98	759,024.29	-	759,024.29
Restricted - Literacy Incentive Aid	-	190,975.48	190,975.48	-	-	-
Restricted - School Library Aid	-	78,895.73	19,713.46	59,182.27	-	59,182.27
Restricted - Gifted & Talented	0.00	70,387.20	72,939.57	(2,552.37)	2,552.37	(0.00)
Restricted - Learning & Development	0.00	1,086,084.00	774,294.72	311,789.28	-	311,789.28
Restricted - Achievement & Integration	42,140.62	1,087,006.83	1,087,006.83	-	-	42,140.62
Restricted - Safe Schools	0.00	189,681.84	189,681.84	-	-	0.00
Restricted - Scholarships	15,823.27	76,086.00	76,500.00	(414.00)	-	15,409.27
Restricted - Operating Capital	943,786.85	3,214,753.12	3,200,691.04	14,062.08	-	957,848.93
Restricted - LTFM	1,176,285.42	1,718,882.28	1,942,555.84	(223,673.56)	-	952,611.86
Restricted - Student Activities	219,356.94	71,043.00	87,957.17	(16,914.17)	-	202,442.77
Assigned - Student Athletics	108,189.82	61,039.75	81,942.14	(20,902.39)	-	87,287.43
Assigned - Student Support Personnel	-	61,706.75	61,706.75	-	-	-
Assigned - Separation Benefits / OPEB	2,124,260.30	-	-	-	-	2,124,260.30
Nonspendable - Prepaid Expenses	439,651.65	-	-	-	-	439,651.65
Unassigned-Site-Co-Curricular Funds	601,349.49	275,650.00	282,178.65	(6,528.65)	-	594,820.84
Unassigned	6,294,516.26	70,527,097.97	67,141,817.17	3,385,280.80	(2,552.37)	9,677,244.69
Total General Fund	12,490,207.15	91,251,829.76	86,778,491.15	4,473,338.61	-	16,963,545.76
					Net Change Fund Balance %	3,382,728.43 12.62%

2023-24 Revised Budget General Fund Revenues By Source

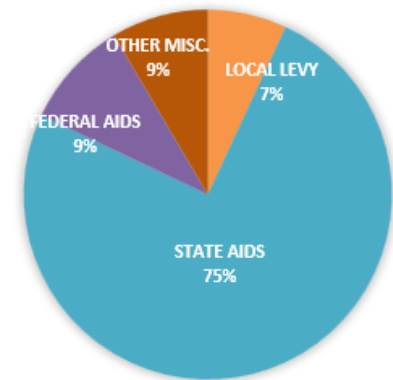
2023-24 REVISED BUDGET
GENERAL FUND REVENUES BY SOURCE



2023-24 ORIGINAL BUDGET
GENERAL FUND REVENUES BY SOURCE



2022-23 ACTUALS
GENERAL FUND REVENUES BY SOURCE



2023-2024 REVISED BUDGET GENERAL FUND
REVENUES AND PERCENTAGE BY SOURCE

REVENUE SOURCES	REVISED		ORIGINAL		ACTUALS	
	23-24 BUDGET	23-24 PERCENT	23-24 BUDGET	23-24 PERCENT	22-23 REVENUE	22-23 PERCENT
LOCAL LEVY	7,528,658	8.25%	7,476,919	8.68%	5,633,542	6.95%
STATE AIDS	69,893,741	76.59%	68,055,221	79.00%	60,847,017	75.07%
FEDERAL AIDS	6,892,622	7.55%	4,231,703	4.91%	7,673,453	9.47%
OTHER MISC.	6,936,809	7.60%	6,378,979	7.41%	6,894,531	8.51%
TOTAL REVENUES	91,251,830	100%	86,142,823	100%	81,048,544	100.00%

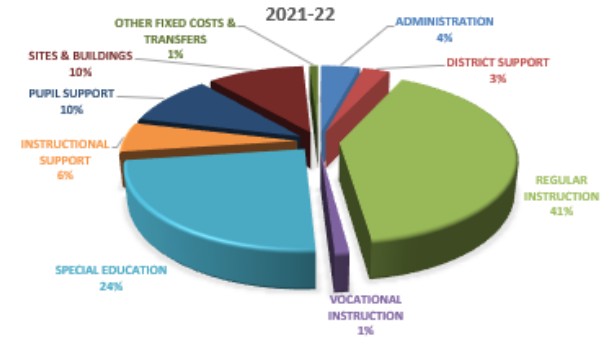
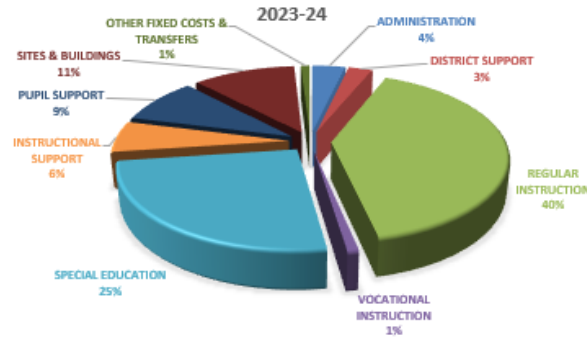
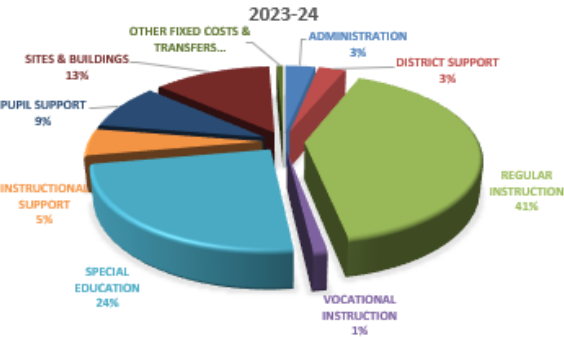
2023-24 Revised Budget

General Fund Expenditures By Program

23-24 REVISED BUDGET

23-24 ORIGINAL BUDGET

22-23 ACTUALS

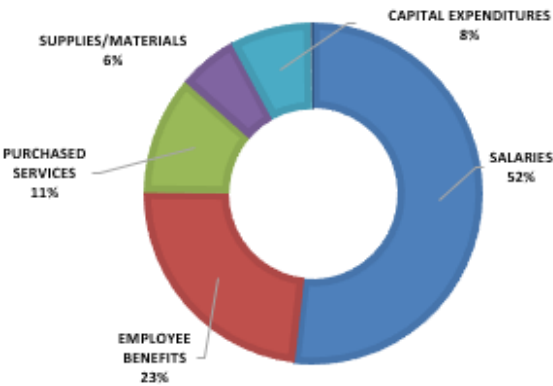


2023-2024 REVISED BUDGET GENERAL FUND EXPENSES AND PERCENTAGE BY PROGRAM

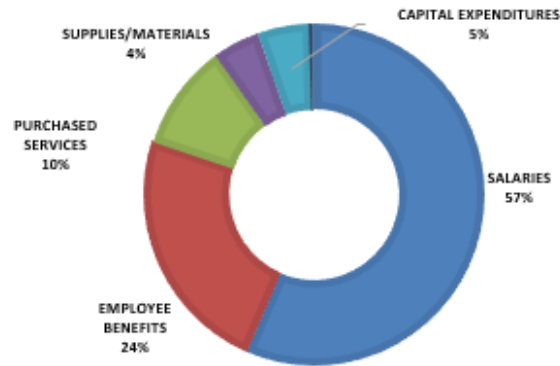
PROGRAM EXPENSES	REVISED		ORIGINAL		ACTUALS	
	23-24 BUDGET	23-24 PERCENT	23-24 BUDGET	23-24 PERCENT	22-23 EXPENSES	22-23 PERCENT
ADMINISTRATION	2,832,948	3.26%	2,974,400	3.62%	3,342,739	4.23%
DISTRICT SUPPORT	2,575,518	2.97%	2,133,186	2.59%	2,261,073	2.86%
REGULAR INSTRUCTION	35,363,078	40.75%	33,287,648	40.48%	32,206,376	40.78%
VOCATIONAL INSTRUCTION	953,963	1.11%	729,213	0.89%	877,920	1.11%
SPECIAL EDUCATION	20,972,851	24.17%	20,786,975	25.28%	18,885,424	23.91%
INSTRUCTIONAL SUPPORT	4,548,120	5.24%	4,996,367	6.08%	4,552,186	5.76%
PUPIL SUPPORT	7,777,681	8.96%	7,356,753	8.95%	7,823,022	9.91%
SITES & BUILDINGS	11,139,832	12.84%	9,191,246	11.18%	8,301,434	10.51%
OTHER FIXED COSTS & TRANSFERS	608,500	0.70%	783,500	0.95%	720,887	0.91%
SUBTOTAL PROGRAM EXPENSES	86,778,491	100.00%	82,239,288	100.00%	78,971,121	100.00%
TRANSFERS	-		-		-	
TOTAL PROGRAM EXPENSE	86,778,491		82,239,288		78,971,121	

2023-24 Revised Budget General Fund Expenditures By Object

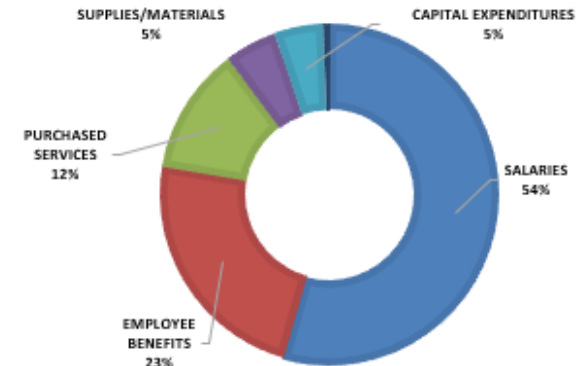
2023-24 REVISED BUDGET



2023-24 ORIGINAL BUDGET



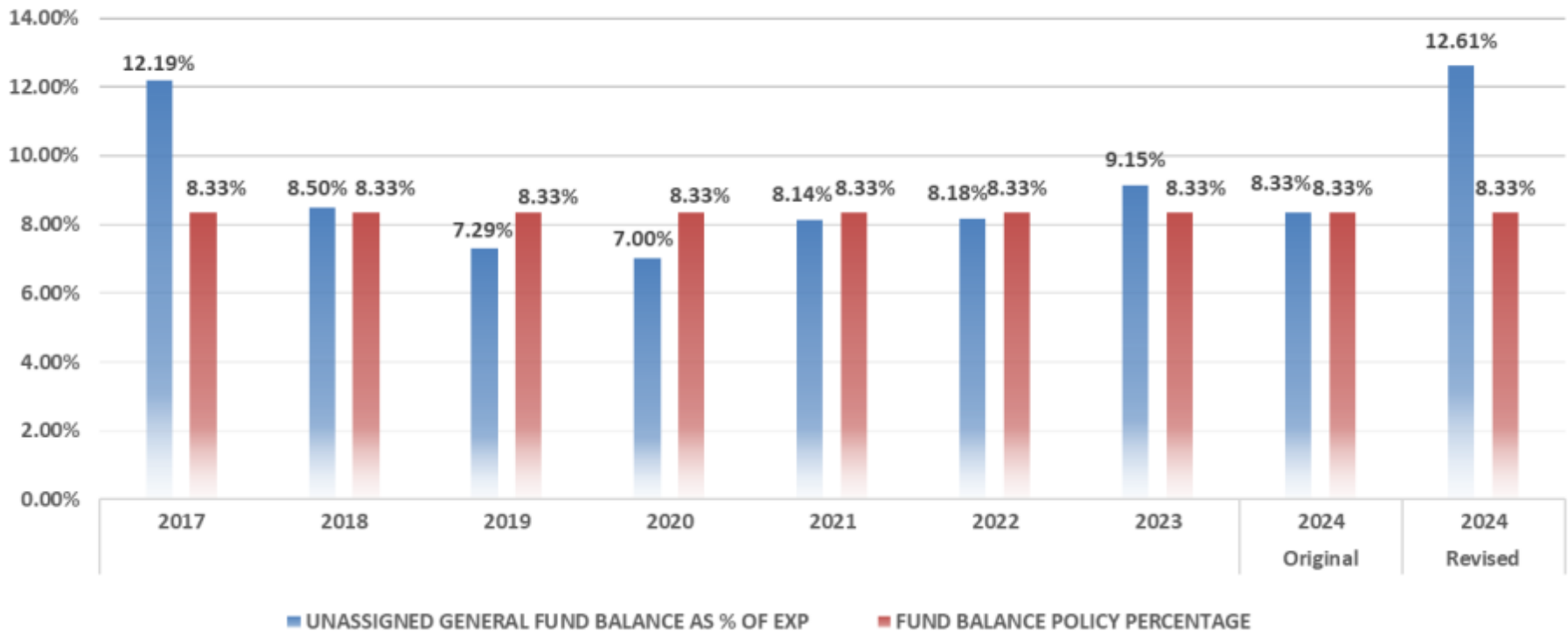
2022-23 ACTUALS



2023-2024 REVISED BUDGET GENERAL FUND
EXPENSES AND PERCENTAGE BY OBJECT

OBJECT EXPENSES	REVISED		ORIGINAL		ACTUALS	
	23-24 BUDGET	23-24 PERCENT	23-24 BUDGET	23-24 PERCENT	22-23 EXPENSES	22-23 PERCENT
SALARIES	44,957,519	51.81%	46,472,757	56.51%	42,956,493	54.40%
EMPLOYEE BENEFITS	20,238,307	23.32%	19,347,690	23.53%	18,383,143	23.28%
PURCHASED SERVICES	9,752,502	11.24%	8,355,315	10.16%	9,575,159	12.12%
SUPPLIES/MATERIALS	4,994,954	5.76%	3,638,246	4.42%	3,875,623	4.91%
CAPITAL EXPENDITURES	6,641,358	7.65%	4,106,102	4.99%	3,676,178	4.66%
RESALE	8,750	0.01%	-	0.00%	17,704	0.02%
OTHER EXPENSE	185,102	0.21%	319,176	0.39%	486,821	0.62%
TOTAL OBJECT EXPENSES	86,778,491		82,239,288		78,971,121	

Unassigned Fund Balance



*ISD 492 Fund Balance Policy 714 guides budgeting practice in meeting or exceeding Unassigned Fund Balance targets.

**Auditor recommended fund balance percentage is 15%.



Food Service Changes

Todd Lechtenberg

Changes from Original Budget

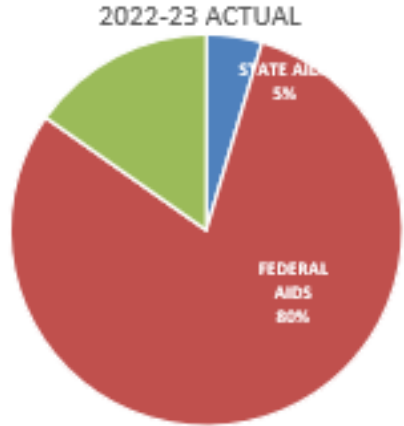
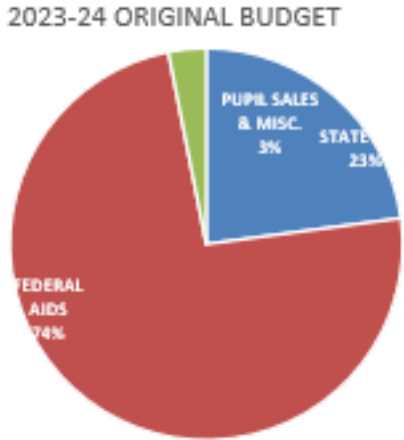
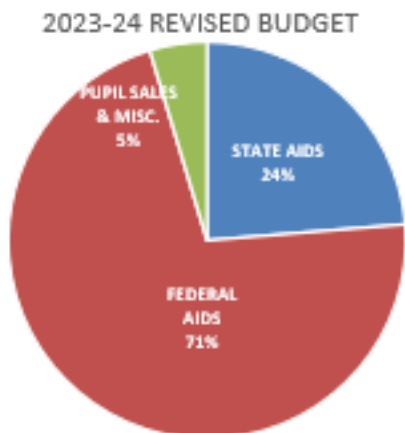
- Board approved in February spending some of the Food Service fund balance down to remodel AHS Kitchen
 - Equipment
 - Painting
- Still learning what Minnesota "free" looks like for revenue

2023-24 Revised Budget Food Service

	6/30/2023 Budgeted Fund Balance	Budgeted Revenues	Budgeted Expenditures	Gain(Loss)	Fund Transfer	6/30/2024 Budgeted Fund Balance
Food Service Fund						
Nonspendable - Inventory	67,404.42	-	-	-	-	67,404.42
Restricted	<u>1,647,251.60</u>	<u>3,795,389.18</u>	<u>4,128,603.74</u>	(333,214.56)	-	<u>1,314,037.04</u>
Total Food Service Fund	1,714,656.02	3,795,389.18	4,128,603.74	(333,214.56)	-	1,381,441.46

2023-24 Revised Budget

Food Service Fund Revenues By Source



2023-2024 Revised Budget Food Service Revenues and Percentage by Source

REVENUE SOURCES	REVISED		ORIGINAL		ACTUALS	
	23-24 BUDGET	23-24 PERCENT	23-24 BUDGET	23-24 PERCENT	22-23 EXPENSES	22-23 PERCENT
STATE AIDS	900,000	23.71%	800,000	22.89%	180,549	4.53%
FEDERAL AIDS	2,718,805	71.63%	2,586,780	74.01%	3,153,449	80.16%
PUPIL SALES & MISC.	176,585	4.65%	108,348	3.10%	600,114	15.25%
TOTAL REVENUE	3,795,389	100.00%	3,495,128	100.00%	3,934,112	100.00%

2023-24 Revised Budget

Food Service Fund Expenditures By Object

2023-24 REVISED BUDGET



2023-24 ORIGINAL BUDGET



2022-23 ACTUAL



2023-2024 REVISED BUDGET FOOD SERVICE EXPENSES AND PERCENTAGE BY OBJECT

OBJECT EXPENSES	REVISED		ORIGINAL		ACTUALS	
	23-24 BUDGET	23-24 PERCENT	23-24 BUDGET	23-24 PERCENT	22-23 EXPENSES	22-23 PERCENT
SALARIES	1,148,936	27.83%	1,054,316	27.48%	1,228,151	32.49%
EMPLOYEE BENEFITS	405,874	9.83%	373,319	9.73%	460,457	12.18%
PURCHASED SERVICES	31,550	0.76%	33,550	0.87%	25,433	0.67%
SUPPLIES/MATERIALS	2,140,238	51.84%	2,268,660	59.12%	1,950,097	51.59%
CAPITAL EXPENDITURES	337,237	8.17%	26,500	0.69%	5,687	0.15%
OTHER EXPENSE	64,769	1.57%	80,808	2.11%	110,102	2.91%
TOTAL OBJECT EXPENSES	4,128,604	100.00%	3,837,153	100.00%	3,779,927	100.00%



Community Service Changes

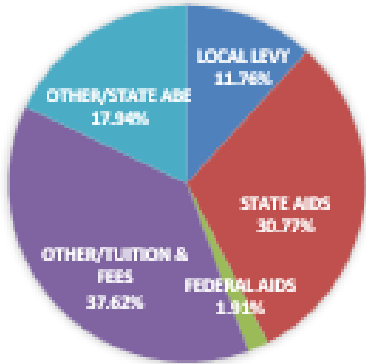
Todd Lechtenberg

2023-24 Revised Budget Community Services

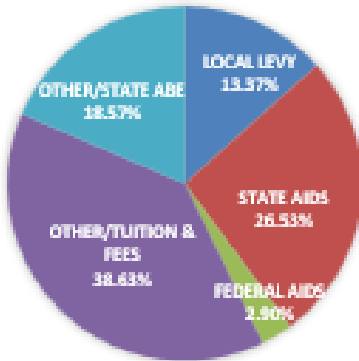
	6/30/2023 Budgeted Fund Balance	Budgeted Revenues	Budgeted Expenditures	Gain(Loss)	Fund Transfer	6/30/2024 Budgeted Fund Balance
Community Service Fund:						
Restricted - Community Education	475,696.06	1,300,723.79	1,315,305.11	(14,581.32)	-	461,114.74
Restricted - ECFE	279,008.01	281,559.47	259,299.48	22,259.99	-	301,268.00
Restricted - School (Learning) Readiness	153,685.62	498,142.79	534,747.56	(36,604.77)	-	117,080.85
Restricted - Adult Basic Ed	127,281.28	639,267.17	634,267.17	5,000.00	-	132,281.28
Unassigned	24,599.90	121,676.20	115,466.86	6,209.34	-	30,809.24
Total Community Service Fund	1,060,270.87	2,841,369.42	2,859,086.18	(17,716.76)	-	1,042,554.11

2023-24 Revised Budget Community Service Fund Revenues By Source

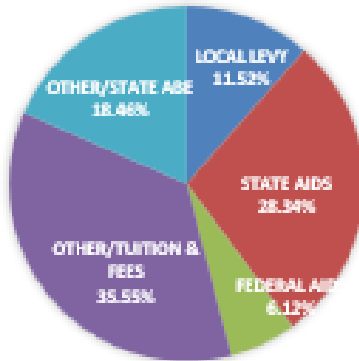
2023-24 REVISED BUDGET



2023-24 ORIGINAL BUDGET



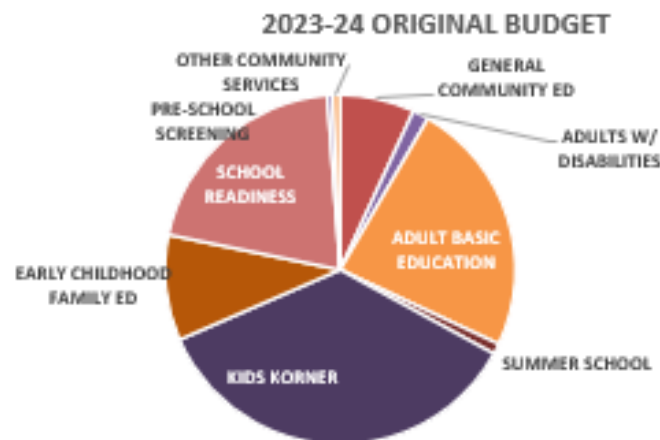
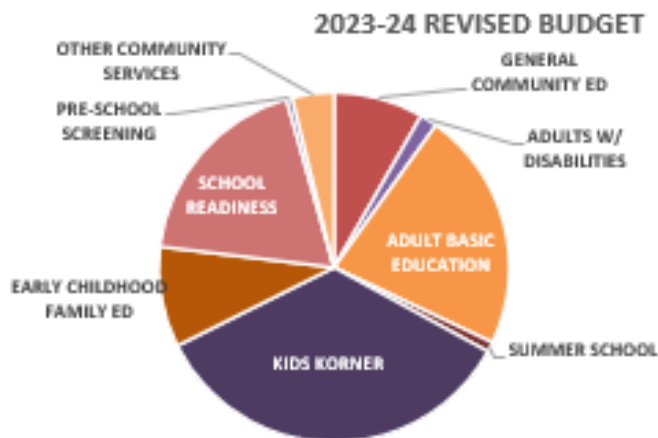
2022-23 ACTUALS



2023-2024 REVISED COMMUNITY SERVICES REVENUES AND PERCENTAGE BY SOURCE

REVENUE SOURCES	REVISED		ORIGINAL		ACTUALS	
	23-24 BUDGET	23-24 PERCENT	23-24 BUDGET	23-24 PERCENT	22-23 EXPENSES	22-23 PERCENT
LOCAL LEVY	334,187	11.76%	334,067	13.37%	316,480	11.52%
STATE AIDS	874,223	30.77%	663,002	26.53%	778,403	28.34%
FEDERAL AIDS	54,154	1.91%	72,440	2.90%	167,956	6.12%
OTHER/TUITION & FEES	1,069,059	37.62%	965,250	38.63%	976,412	35.55%
OTHER/STATE ABE	509,747	17.94%	464,160	18.57%	506,986	18.46%
TOTAL REVENUE	2,841,369	100.00%	2,498,919	100.00%	2,746,236	100.00%

2023-24 Revised Budget Community Service Fund Expenditures By Program



2023-2024 REVISED BUDGET COMMUNITY SERVICES
EXPENSES AND PERCENTAGE BY PROGRAM

PROGRAM EXPENSES	REVISED		ORIGINAL		ACTUALS	
	23-24 BUDGET	23-24 PERCENT	23-24 BUDGET	23-24 PERCENT	22-23 EXPENSES	22-23 PERCENT
GENERAL COMMUNITY ED	236,916	8.29%	170,674	6.88%	115,211	4.63%
ADULTS W/ DISABILITIES	45,541	1.53%	36,856	1.48%	36,607	1.47%
ADULT BASIC EDUCATION	634,267	22.18%	586,600	23.63%	648,700	26.10%
SUMMER SCHOOL	26,000	0.31%	24,264	0.38%	17,213	0.63%
KIDS KORNER	990,313	34.64%	880,874	35.49%	753,682	30.32%
EARLY CHILDHOOD FAMILY ED	265,720	9.29%	242,201	9.76%	215,199	8.66%
SCHOOL READINESS	534,748	18.70%	511,832	20.62%	588,879	23.69%
PRE-SCHOOL SCREENING	15,789	0.55%	12,516	0.50%	15,609	0.63%
OTHER COMMUNITY SERVICES	109,792	3.84%	16,535	0.67%	94,793	3.81%
TOTAL PROGRAM EXPENSES	2,859,086	100.00%	2,482,351	100.00%	2,485,892	100.00%

All other Fund Changes

Todd Lechtenberg

2023-24 Revised Budget Other Governmental Funds

	6/30/2023 Budgeted Fund Balance	Budgeted Revenues	Budgeted Expenditures	Gain(Loss)	Fund Transfer	6/30/2024 Budgeted Fund Balance
Building Constr. Fund						
Restricted - COP-AHS Atrium	(1,505.72)	2,381.56	875.84	1,505.72	-	(0.00)
Restricted - Capital Facilities	25,658.57	4,311.67	29,970.24	(25,658.57)	-	0.00
Restricted - Capital Facilities Roofing Project	(33.12)	33.12		33.12	-	0.00
Unassigned - Building Construction	-	-	-	-	-	-
Total Building Constr. Fund	143,314.50	6,726.35	150,040.85	(143,314.50)	-	0.00
Debt Service Fund						
Restricted - QZAB Sinking Fund	-	-	-	-	-	-
Restricted	807,932.51	3,790,334.87	3,801,750.53	(11,415.66)	-	796,516.85
Total Debt Service Fund	807,932.51	3,790,334.87	3,801,750.53	(11,415.66)	-	796,516.85
Trust Fund						
Unassigned	109,026.57	3,565.00	500.00	3,065.00	-	112,091.57
Total Trust Fund	109,026.57	3,565.00	500.00	3,065.00	-	112,091.57
Custodial Fund						
Unassigned	-	177,500.00	177,500.00	-	-	-
Total Custodial Fund	-	177,500.00	177,500.00	-	-	-
Internal Service - Insurance Trust Fund						
Unassigned	5,966,431.76	12,488,494.00	14,549,125.00	(2,060,631.00)	-	3,905,800.76
Total Internal Service Fund - Insur. Trust	5,966,431.76	12,488,494.00	14,549,125.00	(2,060,631.00)	-	3,905,800.76
Internal Service - OPEB Trust						
Unassigned	76,667.14	37,100.00	-	37,100.00	-	113,767.14
Total Internal Service Fund - OPEB Trust	76,667.14	37,100.00	-	37,100.00	-	113,767.14

Thank you's//Next Steps

- Huge THANK YOU to Amy Hauser for all her hard work in getting this budget pulled together
- Next Steps
 - Any questions or comments Finance Committee has
 - Present draft budget to board on Feb 26th
 - Board approving revised budget on March 11th
- Concerns going into FY25
 - ESSER Funds are going away but expenses will need to go into general funds
 - Legislative changes
 - Compensatory revenue



AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

DATE: March 11, 2024

TITLE: Approve Bond Refunding Parameters Resolution

TYPE: Action

PRESENTER: Todd Lechtenberg, Executive Director of Finance and Operations
Michael Hart, VP Managing Director at PMA Securities, LLC

BACKGROUND:

Austin Public Schools work with PMA to provide services around watching our outstanding bond issues and alert us to any potential refunding opportunities. We can refund bonds after 10 years and lower our interest rate. Any savings from these refunding opportunities are reflected in what the taxpayers pay on the levy. The savings do not go to the school district.

RATIONALE:

Currently, the District's 2014A Bonds are eligible to be refunded/refinanced at this time. Based on current market conditions, the current savings estimate is \$96,900 after all costs of issuance have been paid. The savings will be seen by District taxpayers as a reduced debt service levy.

For Austin Public Schools to be able to refund bonds in the future, we need to have the parameters resolution for board action directing administration, along with an officer of the board, to continue with the sale subject to a minimum savings of \$100,000. If we do not believe this threshold can be met, we will hold onto the sale. The resolution authorizes continuing with the sale anytime between now and the end of December. This will allow us to watch the market and enter at the best possible time.

RECOMMENDATION:

We are recommending that the board approve the bond parameters resolution so that if we achieve \$100,000 in savings, we will refund the 2014A bonds.

CERTIFICATION OF MINUTES RELATING TO
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2024A

Issuer: Independent School District No. 492 (Austin), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on March 11, 2024 at 5:30 p.m. in in the Annex Recital Hall.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO GENERAL OBLIGATION REFUNDING BONDS, SERIES 2024A; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT OR DIRECTOR OF FINANCE AND OPERATIONS AND ANY BOARD OFFICER TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE; AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 11th day of March, 2024.

School District Clerk

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO GENERAL OBLIGATION REFUNDING BONDS, SERIES 2024A; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT OR DIRECTOR OF FINANCE AND OPERATIONS AND ANY BOARD OFFICER TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE; AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 492 (Austin), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION. It is hereby determined to be in the best interests of the District to issue its General Obligation Refunding Bonds, Series 2024A, in a principal amount not to exceed \$4,450,000 (the Bonds). The proceeds of the Bonds will be used, together with any additional funds of the District which might be required, to refund (the Refunding) in advance of maturity and prepay all or a portion of the 2025 through 2033 maturities of the District's outstanding \$5,295,000 General Obligation Alternative Facilities Bonds, Series 2014A, dated originally as of December 17, 2014 (the Refunded Bonds). The purpose of the Refunding is to achieve debt service savings.

SECTION 2. SOLICITATION OF PROPOSALS; APPROVAL OF THE SALE OF THE BONDS. The District has retained PMA Securities, LLC, in Albertville, Minnesota (PMA), as its independent municipal advisor with respect to the sale of the Bonds. PMA is authorized to solicit proposals for the Bonds on behalf of the District on a competitive basis without requirement of published notice, in accordance with Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9). In consultation with PMA, the Superintendent or Director of Finance and Operations and any Board officer are hereby authorized to approve the sale of the Bonds and execute a bond purchase agreement for the Bonds with the purchaser, provided that the par amount of the Bonds does not exceed \$4,450,000 and the Refunding results in a gross savings of at least one hundred thousand dollars (\$100,000).

SECTION 3. BOARD RATIFICATION OF SALE. Upon approval of the sale of the Bonds by the Superintendent or Director of Finance and Operations and any Board officer, this Board shall meet at its next regularly scheduled or special meeting to adopt a bond resolution prepared by the District's bond counsel ratifying the sale of the Bonds and incorporating the terms and conditions with respect thereto.

SECTION 4. STATE CREDIT ENHANCEMENT PROGRAM. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the registrar for the Bonds or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that

payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, Superintendent and Director of Finance and Operations are authorized to execute any applicable Minnesota Department of Education forms.

SECTION 5. OFFICIAL STATEMENT. PMA is authorized to prepare and distribute, for the District, a preliminary Official Statement and an Official Statement relating to the sale of the Bonds, and PMA and the underwriter are each hereby authorized to use a final Official Statement substantially in the form of said Preliminary Official Statement but with such changes therein as are required to conform the same to the terms of the Bonds, and the Superintendent or Director of Finance and Operations and any Board officer, in consultation with and upon the advice of representatives of PMA and bond counsel, are hereby authorized and directed to finalize and approve such Official Statement and execute and deliver such certifications and to take such steps as are necessary to comply with SEC Rule 15c2-12.

SECTION 6. APPROVAL OF DOCUMENTS. The Superintendent or Director of Finance and Operations and any Board officer, in consultation with and upon the advice of representatives of PMA and bond counsel, are hereby authorized and directed to negotiate, finalize and execute the necessary documents in connection with issuance of the Bonds, including but not limited to a bond purchase agreement and related closing documents and certificates.

SECTION 7. EXPIRATION. If the Superintendent or Director of Finance and Operations and any Board officer have not approved the sale of the Bonds and executed a bond purchase agreement or similar agreement by December 31, 2024, the authorizations provided in this resolution shall expire.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

3-Year APS Technology Plan – 2024-2027

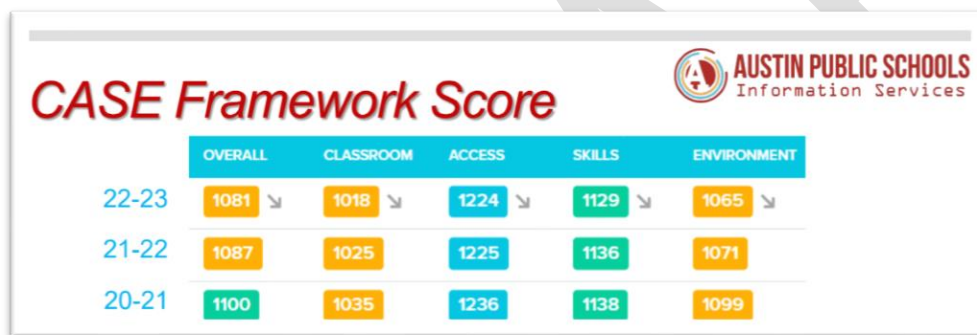
District Mission: Inspire, Empower, and Accelerate

District Vision: Preparing all learners to make a difference in the world.

District Technology Vision Statement: APS uses technology to inspire, empower, and accelerate students to become lifelong learners and productive global citizens. Technology enhances learning, fosters inquiry-based and hands-on experiences, supports collaboration and communication, and prepares our students for future careers. We are committed to providing equitable and secure access to technology that facilitates learning for all.

Data Analysis

Bright Bytes Survey – The district conducted a Clarity CASE Framework survey in the spring of 2023 to identify areas of strength and need in classroom technology, technology access, technology skills, and environmental supports for technology. This survey provided a district wide score of 1081, which places us in the “proficient” category. However, as you can see from the chart below, we scored lower overall and in specific categories than we did in previous years.



CISA Survey and Review -- The district engaged the Cybersecurity and Infrastructure Security Agency (CISA) to conduct two reviews during the 22-23 school year: a Ransomware Readiness Survey and a Cyber Resiliency Review. These surveys revealed areas of preparedness and opportunities for improvement to prepare APS for future cyber events.

Facilities Survey – The Facilities Department of Austin Public Schools engaged ISG to conduct a study of APS facilities, part of which included an analysis of the physical technology and security structures.

Staff Input – Formal and informal conversations between staff and their tech coach or staff and the Director of Technology.

[APS Desired Daily Experience](#)

APS Priority: Support and resources to provide a safe and welcoming learning environment

Technology Objective: Develop and implement technology policies and practices that safeguard data, privacy, security, and accessibility.

Goal #1: By the fall of 2024, create a centralized technology documentation center accessible through the School District website. This should include the following resources/links.

- *The APS Technology Plan*
- *Acceptable Use Policy(ies)*
- *Digital Learning Ecosystem - description*
- *Student, Staff, and Parent/Family Support Documents and Links (password protected where necessary).*

Goal #2: Starting in the 24-25 school year, with a goal of full implementation by the end of 26-27, develop a district team that will oversee the following:

- *Acceptable Use Policy*
- *Group policies and access controls*
- *Identity management*
- *Retention policies*
- *Network filtering guidelines*
- *Tools and conventions for district staff documentation and collaboration*
- *Standards for community partner and vendor technology access*

Goal #3: Using the CISA CRR results and the guidelines of the NIST framework, advance all CRR categories into Domain 1 by the end of the 2028 School year. This should include:

- *Use the NIST Security Framework 2.0 to analyze and improve cybersecurity and risk management.*
- *Use appropriate tools, including those provided for free and low cost from MS-ISAC, to improve the district's cybersecurity posture.*
- *Participate in local, state and national cybersecurity partnerships and alert groups.*
- *Apply for federal, state, and local grants and programs that can support an improved cybersecurity posture.*
- *Evaluate and select a data privacy analytic to assure student and staff privacy is monitored and reviewed regularly.*
- *Partner with District Security Team to conduct once yearly cybersecurity table exercises.*
- *Require once yearly Internet Safety training for all staff and share monthly Cybersecurity micro lessons in the staff newsletter.*
- *Provide technology skills and safety assessments for students at appropriate grade levels and transitions.*

Goal #4: Partner with APS Departments to ensure safe and welcoming practices with technology.

- *APS Facilities Department: Update crossover servers and technology by the end of the 25-26 school year.*
- *Activities, Facilities Depts: By the fall of 2025, select and implement an events/facilities reservation system that protects the privacy of organizations and events*
- *Human Resources Dept: By the fall of 2024, develop and implement a system for deployment/collection of staff devices.*

- *Cross-Departments: Deploy upgraded VOIP telephony system by the fall of 2024.*

APS Priority: District-wide multi-tiered systems of support (MTSS) for all learners

Technology Objective: Equip educators and families with the knowledge, skills, and resources needed to promote safe, effective, and responsible use of technology for all students.

Goal #1: In partnership with the Office of Teaching and Learning and Info Services, provide appropriate coaching and learning platforms for professional development – to be in place by the beginning of the 25-26 school year. The following components are desired:

- *Establish clear roles and responsibilities for educational technology integration and support.*
- *Update the APS Essential Technologies Outcomes document to reflect current information and technology literacies. Prioritize the following:*
 - *Alignment with standards and curriculum*
 - *Sequenced according to child development and technology access*
 - *Components that support the district's core values*
- *Provide regular opportunities for technology-specific professional development that aligns with the District's Strategic Priorities, Enterprise Systems, Instructional Model, and Essential Technology Outcomes.*
- *Build a staff resource and learning platform that includes:*
 - *a variety of in-person, online, and self-paced options for learning*
 - *ability to easily track success and completion*
 - *Training and support for Artificial Intelligence (AI) literacy.*
- *Appropriately leverage Microsoft 365 for file sharing and collaboration.*
- *Determine methods for measuring the effectiveness of adopted technology tools and incorporate those metrics into the above cycles.*

Goal #2: Foster strong relationships and communication among school, family, and community regarding student technology behaviors and safety at school, at home, and in the community.

Approaches should include:

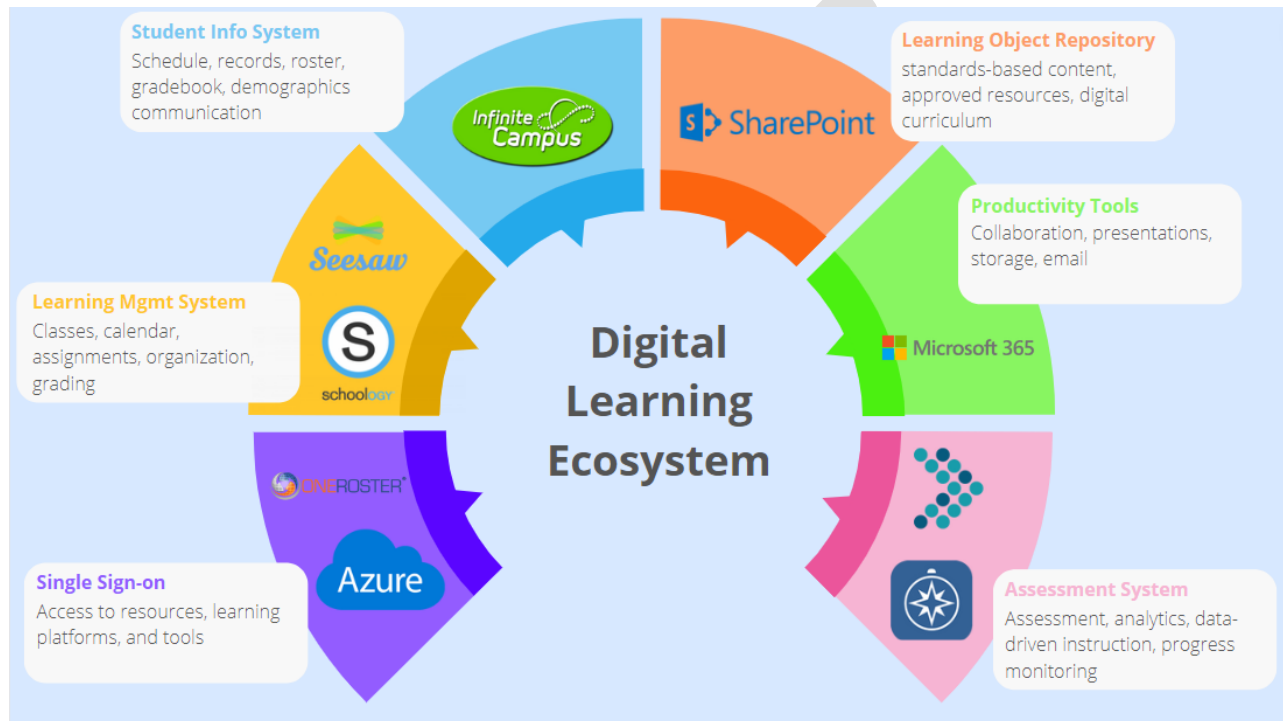
- *Provide at least quarterly family technology-communication in the district's Austin Packer Bulletin*
- *During registration and other appropriate checkpoints, provide families with technology-related information that supports school and home use.*
- *Engage with local partners/guest speakers to sponsor and promote safety events and information sessions related to internet safety at least once per year.*
- *Collaborate with District Leadership team to leverage technology tools to further focus community and family communication into fewer "touchpoints"; prioritizing language support for non-English speakers – to be in place by fall of 2025.*

APS Priority: Packer Profile for All Learners

Technology Objective: Advance a digital learning ecosystem that encourages responsible and resilient learners who can communicate with and contribute to the world.

Goal #1: To be fully in place by the fall of 2027, establish a digital learning ecosystem that promotes student success, career readiness, and responsible use.

- Ensure that the digital learning ecosystem supports the standards, curriculum, and district Instructional Model.
 - As necessary, evaluate and adjust enterprise tools in the ecosystem.
 - Close any gaps in the ecosystem.



- Provide appropriate coaching for staff in district technology integrations:
 - Educational Technology Specialist
 - Professional development platform, resources, knowledge base
 - Student device processes
 - Support of enterprise technologies for all staff
 - Collaboration with Instructional Coaches
 - District Media Specialist
 - Information and digital literacies
 - Instructional Coaches
 - Align outcomes with Minnesota State Standards
 - Support technology that is selected during curriculum cycles
 - Support new teachers in using enterprise/curricular technology tools
 - Building Tech Team/Reps
 - Meet monthly w/ Ed Tech Specialist
 - Provide feedback for selection/evaluation of tech
 - Innovation and trials of new technologies

- *Packer Profile and Pathways Coordinators*
 - *Technology-related skillsets and literacies for post-secondary life.*
 - *Collection and publication of learning artifacts.*
- *Develop expectations/policies/best practices for AI use by students and staff, to include the following:*
 - *Appropriate and effective use of AI in the classroom, especially in relation to assessments.*
 - *Using AI to improve efficiency in business and teaching tasks.*
 - *Ensuring that all use of AI is unbiased, equitable, and balanced with human decision-making.*

Goal #2: Ensure that all students have the technology skills and opportunities needed for their Pathway and Portfolio work for when the Packer Portfolio is fully implemented in the 26-27 school year.

- *Determine evidence/artifacts required for support of Packer Portfolio K-12 and how current (or future) tech tools can help to gather and store these artifacts.*
- *Incorporate Essential Technology Outcomes into Packer Profile instruction.*
- *Grow use of technology that reflects real-world experiences and encourages career readiness.*
 - *Ensure equitable access to technology resources.*
 - *Use technology tools for collaborating with partners in the community and beyond.*
 - *Assist with alignment of 5-12 computer science/technology-focused courses*
 - *Support technology-related extracurricular activities in K-12*

APS Priority: Excellence in Resource Management

Technology Objective: Establish a cost-effective technology management strategy that prioritizes efficiency, maximizes ROI, and minimizes maintenance and support costs.

Goal# 1: Ensure that all technology assignments and cycles enhance the goals of the district and make responsible use of district funding.

- Develop standard technology hardware assignments for positions and locations, to be approved by fall 2024.
- Updated for fall of 2024, clearly define and communicate the selection, evaluation, and approval process for software and hardware.
- Prioritize hardware and software tools that fulfill multiple needs in one tool.
- Adjust student technology devices and/or ratios to better align with the district's strategic priorities, to be fully in place no later than the 26-27 school year. (See proposed changes on next page.)

Goal #2 -- Maintain and improve practices that reduce district costs for support, maintenance, and repair of devices.

- Make adjustments to and appropriately communicate the APS Technology Fee for the start of the 2024-2025 school year.
- Starting in the fall of 2024, provide structured device care training for students and staff when they are issued their brand new take-home device.
- To be fully in place by the 26-27 school year, develop a "digital skills and responsibility" assessment that must be completed before students use devices at home.
- Develop, communicate, and follow through on procedures for staff and student laptop damage and fees – to be fully realized by fall 2025.
- Continuously ensure that vendors for repairs and parts are competitive in pricing; give priority to local vendors when possible.
- Continue to be a licensed repair office for student laptops and, by fall 2025, transition from purchasing iPad warranties to instead find an iPad repair solution.

Possible student device ratios and practices

	Grades K-4		Grades 5-6	Grades 7-8		Grades 9-12
24-25	1:1 iPad access at school		1:1 laptop access at school	1:1 take home laptops, returned at end of year		take home laptops, returned at end of year?
25-26	3:1 iPad access at school			Grade 7	Grade 8	
			1:1 laptop access at school	1:1 laptop, gradual release to take home		
24-25	Grades K-4		Grades 5-6	Grades 7-8		Grades 9-12
	1:1 iPad access at school		1:1 laptop access at school	1:1 take home laptops, returned at end of year		take home laptops, return at end of year?
25-26	Gr. K-2	Gr. 3-4		Gr. 7	Gr. 8	
	3:1 iPad access at school	2:1 laptop access at school		1:1 laptop access at school	1:1 laptop, gradual release to take home	

YEARLY WORK PLAN (learning/implementation/standard work timelines)

APS TECHNOLOGY PLAN GOALS	23-24	24-25	25-26	27-28	28-29
1.1 APS Tech Website	L	I	I	S	S
1.2 District Governance Team	L	L/I	I	S	S
1.3 NIST Framework	L	L/I	L/I	I	S
1.4 APS Dept/Tech Crossovers	L/I	L/I	I	I	S
2.1 Coaching and Learning Platforms	L	L/I	I	S	S
2.2 Family/Community Support	L	L/I	I	I	S
3.1 Technology Integration Model	L	L	I	I	S
3.2 Pathway/Tech Skill Crossovers	L	L	L/I	I	S
4.1 Tech Assignments & Cycles	L	L/I	I	I	S
4.2 Finance Management	L	L/I	L/I	I	S

Evaluation & Measurement of Goals

Cyber-Resilience Assessments

- Every year = [Complete the Cybersecurity Rubric for K-12 Schools](#)
- Every three years = CISA assessment

Current/Future Analytic Tools

- Incident IQ – inventory management, costs, ticket count, loss, etc.
- District and state learning assessments
- Data privacy and software/learning analytics
- CIS Budget worksheet
- Network and System Analytics
- Smart EdTEch Evaluation Assessment Tool
- [Technology assessment | i-Tech Support | Orlando, Florida](#)

Stakeholder Feedback

- Professional Development platform data/evals/reflections
- Student focus groups (Tech Director “sub” days)
- Community surveys (add questions to one that's already done?)