



## Board Packet

AP Run: PC250301 — Post Date: 2024-09-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	6000001711	Wire Transfer	123SECURITYPRODUCTS	479.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
SO-924678	AMPLIFIER		08/01/2024	479.40
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				479.40
09/05/2024	6000001712	Wire Transfer	AASA	795.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
239929	AASA NATIONAL CONFERENCE JOEY PAGE		08/02/2024	795.00
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366
				795.00
09/05/2024	6000001713	Wire Transfer	ANNUAL MINNESOTA SCHOOLS BASED OT/PT INSTITUTE	520.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
10115966319	REGISTRATION LINDSEY DAHLSTROM		08/01/2024	260.00
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366
				260.00
10123482689	REGISTRATION SAMANTHA DOOLEY		08/02/2024	260.00
			TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611	01 E 005 420 640 419 366
				260.00
09/05/2024	6000001714	Wire Transfer	AUTOMATIONDIRECT	918.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
13781983	CARPENTRY SHOP AC DRIVE		08/02/2024	828.00
			REPAIR & MAINT SVCS-TRAD/IND-WOOD/ELEC.-CTE	01 E 310 361 863 817 350
				828.00
13801179	CONDUIT BOXES		08/13/2024	90.00
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				90.00
09/05/2024	6000001715	Wire Transfer	CALMAC MANUFACTURING CORP	350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
00011130	HVAC BIOCIDE		08/16/2024	350.00
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				350.00
09/05/2024	6000001716	Wire Transfer	CASAS	512.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
OW00013921	READING STEPS TESTING & FORMS		08/12/2024	512.98
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430
				512.98

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09/05/2024	6000001717	Wire Transfer	CONCORD THEATRICALS CORP	2,823.98	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2249740	PLAY SCRIPTS FOR FALL PLAY	08/09/2024	2,823.98		
	SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA	88 E 310 298 057 301 401		2,823.98	
09/05/2024	6000001718	Wire Transfer	DELTA AIR LINES INC.	-148.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0060797557562	AIRFARE REFUND RYAN MAYERS	07/31/2024	-148.10		
	TRAVEL CONV/CONF-OTH ADMIN SUP--	01 E 005 107 000 000 366		-148.10	
09/05/2024	6000001719	Wire Transfer	DIAMOND RIDGE PRINTING*	109.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
52782	ENVELOPES	08/09/2024	109.00		
	GEN SUPPLIES-VOL PRE-KINDERG--	01 E 135 200 000 000 401		109.00	
09/05/2024	6000001720	Wire Transfer	DOMINOS PIZZA	187.76	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
080224-29	MORE THAN PINK PIZZA	08/05/2024	119.85		
	FOOD-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 490		119.85	
081424-17	KIDS KORNER PIZZA	08/15/2024	67.91		
	FOOD-KIDS KORNER--COM ED	04 E 500 570 000 321 490		67.91	
09/05/2024	6000001721	Wire Transfer	EDUCATION WEEK	77.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
941DF786-0002	T & L ED WEEK SUBSCRIPTION	08/05/2024	77.00		
	INSTRUCTL SUPPLIES-ED SERVICES--	01 E 005 030 000 000 430		77.00	
09/05/2024	6000001722	Wire Transfer	GARBANZO	149.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082824	WORLD LANGUAGE GARBONZO ACCOUNTS 2024-2025	08/27/2024	149.00		
	INST SOFTWARE LIC-FOREIGN LANG--	01 E 310 230 000 000 406		149.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	6000001723	Wire Transfer	GED TESTING SERVICE	36.86	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
O-GEDTS-00115508	GED TEST PACKETS	07/29/2024	36.86		
			INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430	36.86
09/05/2024	6000001724	Wire Transfer	GIMKIT	59.88	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3008E37C-0005	WORLD LANGUAGE GIMKIT ACCOUNTS 2024-2025	08/27/2024	59.88		
			INST SOFTWARE LIC-FOREIGN LANG--	01 E 310 230 000 000 406	59.88
09/05/2024	6000001725	Wire Transfer	GODFATHER'S PIZZA*	49.99	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082024-2	SHARON PIZZA	08/21/2024	49.99		
			FOOD-SUPERINTENDENT--	01 E 005 020 000 000 490	49.99
09/05/2024	6000001726	Wire Transfer	GRADUATE MINNEAPOLIS	430.81	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20794330-1	LEAD CONFERENCE LODGING DEWEY SCHARA	08/01/2024	230.67		
			TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 366	230.67
85112809-1	LEAD CONFERENCE LODGING ANDREA MALO	08/01/2024	200.14		
			TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 366	200.14
09/05/2024	6000001727	Wire Transfer	HILTON NEW ORLEANS RIVERSIDE	1,430.58	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
R5070475365	JOEY PAGE RESERVATION	08/02/2024	1,430.58		
			TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	1,430.58
09/05/2024	6000001728	Wire Transfer	INKNOE LTD PTE	7,500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-033001	CLASSPOINT	08/12/2024	7,500.00		
			INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 406	7,500.00

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09/05/2024	6000001729	Wire Transfer	KULLY SUPPLY	1,026.60	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1900152980	HVAC SLOAN	08/19/2024	765.70		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	765.70	
652806	HVAC	07/29/2024	260.90		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	260.90	
09/05/2024	6000001730	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	20.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
29458	BUSINESS TAXPAYER LICENSE SOFTWARE	07/31/2024	20.00		
		NON-INST SOFTWARE LIC-BUSINESS OFFICE--	01 E 005 110 000 000 405	20.00	
09/05/2024	6000001731	Wire Transfer	MASMS	1,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
073024	ANNUAL CONFERENCE JOE ADAMSON & BRANDON BARTNESS	08/01/2024	1,000.00		
		TRAVEL CONV & CONF-OPERATIONS--	01 E 005 810 000 000 366	1,000.00	
09/05/2024	6000001732	Wire Transfer	MINNEAPOLIS MARRIOTT NW	1,080.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
018568	JOEY PAGE COFFEE REIMBURSEMENT	08/08/2024	8.68		
		TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	8.68	
018585	MARRIOTT FOOD REFUNDED BY JEN LAWHEAD	08/08/2024	7.81		
		TRAVEL CONV & CONF-GEN COM ED--COM ED	04 E 500 505 000 321 366	7.81	
4166830274	CECE KROC MSBA	08/07/2024	177.32		
		TRAVEL CONV & CONF-SCHOOL BOARD--	01 E 005 010 000 000 366	177.32	
4300330274	JOEY PAGE MSBA	08/08/2024	354.64		
		TRAVEL CONV & CONF-SUPERINTENDENT--	01 E 005 020 000 000 366	354.64	
4428330274	MDE BTS CONFERENCE LODGING KATIE BASKIN	08/08/2024	177.32		
		TRAVEL CONV & CONF-ED SERVICES--	01 E 005 030 000 000 366	177.32	
4431630274	JEN LAWHEAD HOTEL	08/08/2024	177.32		
		TRAVEL CONV & CONF-GEN COM ED--COM ED	04 E 500 505 000 321 366	177.32	

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09/05/2024	6000001732	Wire Transfer	MINNEAPOLIS MARRIOTT NW	1,080.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4523730274	TODD LECHTENBERG MSBA	08/08/2024	177.32	
	TRAVEL CONV & CONF-BUSINESS OFFICE--			01 E 005 110 000 000 366 177.32
09/05/2024	6000001733	Wire Transfer	MINNESOTA TIMBERWOLVES	200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
37585067	DEPOSIT FOR TICKETS	08/23/2024	200.00	
	STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR			11 E 310 258 040 133 369 200.00
09/05/2024	6000001734	Wire Transfer	MN STATE HIGH SCHOOL LEAGUE	30.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5634	TOURNAMENT CARDS PASSES	08/12/2024	30.00	
	TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 366 30.00
09/05/2024	6000001735	Wire Transfer	MOLINE AWARDS AT STERLING	41.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ZCDQ	LAPTOP SHIPPING AOA	08/26/2024	41.90	
	POSTAGE-SECONDARY--			01 E 175 211 000 000 329 41.90
09/05/2024	6000001736	Wire Transfer	NATIONAL FLEET GRAPHICS LLC	1,180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
41518	MAIN DOOR & WINDOW GRAPHICS	08/05/2024	1,180.00	
	GEN SUPPLIES-GEN COM ED--COM ED			04 E 500 505 000 321 401 1,180.00
09/05/2024	6000001737	Wire Transfer	NIAGARA CAVE	732.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
35688	KIDS KORNER FIELD TRIP	08/15/2024	598.43	
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394 598.43
35689	KIDS KORNER FIELD TRIP	08/15/2024	133.90	
	PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED			04 E 500 570 404 321 394 133.90

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2024	6000001738	Wire Transfer	NSPRA	295.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24112	JOEY PAGE MEMBERSHIP	08/08/2024	295.00		
	DUES & MEMBERSHIPS-SUPERINTENDENT--			01 E 005 020 000 000 820	295.00
09/05/2024	6000001739	Wire Transfer	PADDLE.COM INC	2,781.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
540-10179	CLASSROOM SCREEN	08/15/2024	3,000.00		
	INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 406	3,000.00
540-10179-R	CLASSROOM SCREEN	08/22/2024	-219.00		
	INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 406	-219.00
09/05/2024	6000001740	Wire Transfer	PROCARE SOLUTIONS	79.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PYMT769489	JULY 2024-JUNE 2025 MONTHLY PAYMENTS FOR KIDS KORNER SOFTWARE ON BMO CREDIT CARD	08/26/2024	79.00		
	NON-INST SOFTWARE LIC-KIDS KORNER--COM ED			04 E 500 570 000 321 405	79.00
09/05/2024	6000001741	Wire Transfer	RESILITE SPORTS PROD	124.97	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2864	MAT STRAPS	08/13/2024	124.97		
	GEN SUPPLIES-BOY/GIRL-ATHLETICS-			01 E 310 292 100 000 401	124.97
09/05/2024	6000001742	Wire Transfer	SELLERS LOCK & KEY INC	115.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
71MK	30 KEYS	08/15/2024	90.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	90.00
IEXC	5 KEYS	08/08/2024	25.00		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	25.00
09/05/2024	6000001743	Wire Transfer	SORENSEN'S APPLIANCE & TV	675.59	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1-1787	NEVELN REFRIDGERATOR	08/14/2024	675.59		
	EQUIPMENT-ELEM ED--OPER CAP			05 E 125 203 000 302 530	675.59

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Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	6000001744	Wire Transfer	STIVERS NURSERY	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
797945	DISTRICT MULCH		08/16/2024	600.00
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				600.00
09/05/2024	6000001745	Wire Transfer	SUPPLYHOUSE.COM	220.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
19752551	HVAC FILTER		08/01/2024	82.01
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				82.01
19752551-2	HVAC HOUSING		08/02/2024	79.77
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				79.77
22822148	HVAC FILTER		08/01/2024	58.49
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				58.49
09/05/2024	6000001746	Wire Transfer	THE MARSHALL MEMO	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
9MJ393521G792731 H	THE MARSHALL MEMO SUBSCRIPTION		08/14/2024	50.00
			GEN SUPPLIES-SUPERINTENDENT--	01 E 005 020 000 000 401
				50.00
09/05/2024	6000001747	Wire Transfer	VASCO ELECTRONICS	369.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
VUSJ5AKYC	TRANSLATOR V4		08/09/2024	369.10
			NON INST TECH DEVICE-ABE--STATE ABE	04 E 500 520 000 322 465
				369.10
09/05/2024	6000001748	Wire Transfer	WAL-MART CAPITAL ONE	63.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
2000122-12951162	LEATHERS/KELLER - APEF - SOUTHGATE PLAY CENTER MATERIALS AND RESOURCES		08/20/2024	63.32
			INSTRUCTL SUPPLIES-ELEM ED--APEF GRANT	01 E 145 203 000 097 430
				63.32
09/05/2024	6000001749	Wire Transfer	WESTFAX INC	129.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
1463425	ONLINE FAX		08/01/2024	129.35
			TELEPHONE-OPERATIONS--	01 E 005 810 000 000 320
				39.80



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09/05/2024	6000001749	Wire Transfer	WESTFAX INC	129.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
		TELEPHONE-OPERATIONS--	01 E 105 810 000 000 320		9.95
		TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320		9.95
		TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320		9.95
		TELEPHONE-OPERATIONS--	01 E 185 810 000 000 320		9.95
		TELEPHONE-OPERATIONS--	01 E 210 810 000 000 320		9.95
		TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320		29.85
		TELEPHONE-ECFE--ECFE	04 E 500 580 000 325 320		9.95

09/05/2024	6000001750	Wire Transfer	ZORO TOOLS INC.	321.54
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24075744	LED LIGHT BULBS	07/29/2024	173.90		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		173.90
24083419	KEYSTONE FACE PLATES	07/29/2024	12.45		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		12.45
24215680	WIRE MARKER BOOK	08/12/2024	30.94		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		30.94
24360227	RACEWAY LD5	08/23/2024	104.25		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420		104.25

**Total: \$27,417.52**

### PC250301 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	40	27,417.52
Epayables:	0	0.00
<b>Total:</b>	<b>40</b>	<b>\$27,417.52</b>

## Board Packet

AP Run: 10/25/2024 AP Payroll — Post Date: 2024-10-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/25/2024	55377	Check	A.F.S.C.M.E. COUNCIL 65	2,659.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFL.10102024.D	AFL - AFSCM EMP AFL-C for 10/10/2024 Reg PR	10/10/2024	736.02		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	679.53
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	23.15
	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.10242024.D	AFL - AFSCM EMP AFL-C for 10/24/2024 Reg PR	10/24/2024	782.32		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			01 L 215 06	722.36
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	26.62
	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. 10102024.D	AFSCM FS - AFSCM FS for 10/10/2024 Reg PR	10/10/2024	570.64		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	570.64
AFSCM FS. 10242024.D	AFSCM FS - AFSCM FS for 10/24/2024 Reg PR	10/24/2024	570.64		
	PAYROLL W/HOLDINGS-UNION DUES PAYABLE			02 L 215 06	570.64
10/25/2024	55378	Check	AUSTIN EDUCATION ASSOCIATION	18,994.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEA ASF.10242024.D	AEA ASF - AEA ASF for 10/24/2024 Reg PR	10/24/2024	238.00		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	232.00
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	6.00
AEA.10242024.D	AEA - UNION DUES1 for 10/24/2024 Reg PR	10/24/2024	18,756.57		
	PAYROLL W/HOLDINGS-AEA DUES			01 L 215 16	18,414.02
	PAYROLL W/HOLDING-AEA DUES			04 L 215 16	342.55
10/25/2024	55379	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	331.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AEF.10102024.D	AEF - AUSTIN EDUC FOU for 10/10/2024 Reg PR	10/10/2024	165.67		
	PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS			01 L 215 11	154.67

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/25/2024	55379	Check	AUSTIN PUBLIC EDUCATION FOUNDATION	331.34	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	11.00
AEF.10242024.D	AEF - AUSTIN EDUC FOU for 10/24/2024 Reg PR	10/24/2024	165.67		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11	154.67
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11	11.00
10/25/2024	55380	Check	AUSTIN PUBLIC SCHOOLS ISD 492	18,505.67	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DENFM.10102024.D	DENFM - FAMILY DENTAL1 for 10/10/2024 Reg PR	10/10/2024	6,809.96		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	6,604.47
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	02 L 215 08	72.46
			PAYROLL W/HOLDING-DENTAL INS PAYABLE	04 L 215 08	90.83
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	05 L 215 08	42.20
DENFM.10242024.D	DENFM - FAMILY DENTAL1 for 10/24/2024 Reg PR	10/24/2024	6,809.96		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	6,604.47
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	02 L 215 08	72.46
			PAYROLL W/HOLDING-DENTAL INS PAYABLE	04 L 215 08	90.83
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	05 L 215 08	42.20
FDN.09262024.D.a	FDN - FLEX DEN PREM for 9/26/2024 HI void	09/26/2024	-9.27		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	-9.27
FDN.09262024.D.b	FDN - FLEX DEN PREM for 9/26/2024 HI Reissue	09/26/2024	9.27		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	9.27
FDN.10102024.D	FDN - FLEX DEN PREM for 10/10/2024 Reg PR	10/10/2024	2,442.82		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	2,316.14
			PAYROLL W/HOLDING-DENTAL INS PAYABLE	04 L 215 08	126.68
FDN.10242024.D	FDN - FLEX DEN PREM for 10/24/2024 Reg PR	10/24/2024	2,442.93		
			PAYROLL W/HOLDINGS-DENTAL INS PAYABLE	01 L 215 08	2,316.18
			PAYROLL W/HOLDING-DENTAL INS PAYABLE	04 L 215 08	126.75

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Check Date	Check Number	Payment Type	Name	Check Amount		
10/25/2024	55381	Check	LOCAL 867	2,205.84		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
UAW.10102024.D	UAW - UAW L. 867 for 10/10/2024 Reg PR		10/10/2024	1,081.15		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		1,034.95
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06		18.92
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06		27.28
UAW.10242024.D	UAW - UAW L. 867 for 10/24/2024 Reg PR		10/24/2024	1,124.69		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		1,078.48
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	02 L 215 06		18.93
			PAYROLL W/HOLDING-UNION DUES PAYABLE	04 L 215 06		27.28
10/25/2024	55382	Check	MN SCHOOL EMPLOYEES ASSN	1,594.07		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MSEA 2%.10242024.D	MSEA 2% - MSEA 2% for 10/24/2024 Reg PR		10/24/2024	1,594.07		
			PAYROLL W/HOLDINGS-UNION DUES PAYABLE	01 L 215 06		1,594.07
10/25/2024	55383	Check	UNITED WAY OF MOWER COUNTY	364.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
UNF.10102024.D	UNF - UNITED FUND for 10/10/2024 Reg PR		10/10/2024	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.10242024.D	UNF - UNITED FUND for 10/24/2024 Reg PR		10/24/2024	182.00		
			PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS	01 L 215 11		172.00
			PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS	04 L 215 11		10.00
10/25/2024	202003276	Wire Transfer	ALLIANCE BENEFIT GROUP	35,160.65		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
HDHSA.10242024.D	HDHSA - HIGH DEDUCTIBLE HSA for 10/24/2024 Reg PR		10/24/2024	35,160.65		
			PAYROLL W/HOLDINGS-HSA PAYABLE	01 L 215 40		34,144.93
			PAYROLL W/HOLDINGS-HSA PAYABLE	02 L 215 40		125.00
			PAYROLL W/HOLDING-HSA PAYABLE	04 L 215 40		662.92
			PAYROLL W/HOLDINGS-HSA PAYABLE	05 L 215 40		227.80

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/25/2024	202003277	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	57,949.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AIG.10242024.B	AIG - AIG RETIREMENT for 10/24/2024 Reg PR	10/24/2024	2,267.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	2,217.89
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	50.00
AIG.10242024.D	AIG - AIG RETIREMENT for 10/24/2024 Reg PR	10/24/2024	6,504.89		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	5,454.89
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	50.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	1,000.00
HRMA.10242024.B	HRMA - HORACE MANN COMPANY for 10/24/2024 Reg PR	10/24/2024	4,957.74		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	4,757.74
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	200.00
HRMA.10242024.D	HRMA - HORACE MANN CO for 10/24/2024 Reg PR	10/24/2024	8,470.74		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	8,270.74
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	200.00
MNDP.10242024.D	MNDP - MN DEFERRED COMP for 10/24/2024 Reg PR	10/24/2024	1,121.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	1,121.00
ORC.10242024.D	ORC - ORCHARD TRUST for 10/24/2024 Reg PR	10/24/2024	50.00		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	50.00
SBG.10242024.B	SBG - SECURITY BENEFIT GROUP for 10/24/2024 Reg PR	10/24/2024	11,376.88		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	11,021.42
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	71.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	131.00
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			05 L 215 05	153.46
SBG.10242024.D	SBG - SECURITY BENEFIT GROUP for 10/24/2024 Reg PR	10/24/2024	18,847.74		
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			01 L 215 05	18,020.74
	PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES			02 L 215 05	696.00
	PAYROLL W/HOLDING-TAX SHELTER ANNUITIES			04 L 215 05	131.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/25/2024	202003277	Wire Transfer	EDUCATORS BENEFIT CONSULTANTS, LLC	57,949.54	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SBGR.10242024.D	SBGR - SECURITY BENEFIT GROUP ROTH for 10/24/2024 Reg PR	10/24/2024	4,352.66		
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	01 L 215 05	4,199.20	
		PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES	05 L 215 05	153.46	
10/25/2024	202003278	Wire Transfer	MINNESOTA DEPT OF REVENUE	72,680.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MISC1.10242024.D	MISC1 - MISC MN WAGE LEVY ACH for 10/24/2024 Reg PR	10/24/2024	118.93		
		PAYROLL W/HOLDINGS-MISC DED PAYABLE	01 L 215 14	118.93	
MN\$.10242024.D	MN\$ - MN ADD ON for 10/24/2024 Reg PR	10/24/2024	1,520.00		
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	1,285.00	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	20.00	
		PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	215.00	
MN%.10242024.D	MN% - MN STATE TAX% for 10/24/2024 Reg PR	10/24/2024	97.02		
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	97.02	
MN.10242024.D	MN - MN STATE TAX for 10/24/2024 Addl PR	10/24/2024	48.75		
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	0.00	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	35.92	
		PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	12.83	
MN.10242024.D.a	MN - MN STATE TAX for 10/24/2024 Reg PR	10/24/2024	70,895.80		
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	01 L 215 02	66,372.48	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	02 L 215 02	1,899.04	
		PAYROLL W/HOLDING-STATE WITHHOLDING	04 L 215 02	2,220.53	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	05 L 215 02	179.62	
		PAYROLL W/HOLDINGS-STATE WITHHOLDING	12 L 215 02	224.13	

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Check Date	Check Number	Payment Type	Name	Check Amount		
10/25/2024	202003279	Wire Transfer	MN CHILD SUPPORT PAYMENT CENT	1,092.45		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MCS.10242024.D	MCS - MN CHILD SUPP1 for 10/24/2024 Reg PR		10/24/2024	1,092.45		
			PAYROLL W/HOLDINGS-MISC DED PAYABLE		01 L 215 14	1,092.45
10/25/2024	202003280	Wire Transfer	UNITED STATES TREASURY	423,040.10		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FE\$.10242024.D	FE\$ - FED ADD-ON AMT for 10/24/2024 Reg PR		10/24/2024	6,535.00		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	6,010.00
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	25.00
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	500.00
FE%.10242024.D	FE% - FEDERAL TAX% for 10/24/2024 Reg PR		10/24/2024	353.24		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	151.15
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	202.09
FED.10242024.D	FED - FED TAX for 10/24/2024 Addl PR		10/24/2024	64.60		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	0.00
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	64.60
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	0.00
FED.10242024.D.a	FED - FED TAX for 10/24/2024 Reg PR		10/24/2024	131,760.02		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	124,594.79
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	3,010.38
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	3,476.82
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		05 L 215 01	343.28
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		12 L 215 01	334.75
FIC.10242024.B	FIC - FICA for 10/24/2024 Addl PR		10/24/2024	114.94		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	31.70
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	55.93
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS		04 L 215 01	27.31
FIC.10242024.B.a	FIC - FICA for 10/24/2024 Reg PR		10/24/2024	115,102.70		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		01 L 215 01	106,654.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS		02 L 215 01	3,822.03

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/25/2024	202003280	Wire Transfer	UNITED STATES TREASURY	423,040.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	4,072.31
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	243.79
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01	310.00
FIC.10242024.D	FIC - FICA for 10/24/2024 Addl PR	10/24/2024	114.94		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	31.70
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	55.93
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	27.31
FIC.10242024.D.a	FIC - FICA for 10/24/2024 Reg PR	10/24/2024	115,102.70		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	106,654.57
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	3,822.03
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	4,072.31
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	243.79
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01	310.00
MED.10242024.B	MED - MEDICARE-1 for 10/24/2024 Addl PR	10/24/2024	26.88		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	7.41
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	13.08
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	6.39
MED.10242024.B.a	MED - MEDICARE-1 for 10/24/2024 Reg PR	10/24/2024	26,919.10		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	24,943.32
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	893.87
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	952.39
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01	57.02
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01	72.50
MED.10242024.D	MED - MEDICARE1 for 10/24/2024 Addl PR	10/24/2024	26.88		
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01	7.41
			PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01	13.08
			PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01	6.39



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Check Date	Check Number	Payment Type	Name	Check Amount	
10/25/2024	202003280	Wire Transfer	UNITED STATES TREASURY	423,040.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MED.10242024.D.a	MED - MEDICARE1 for 10/24/2024 Reg PR	10/24/2024	26,919.10		
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	01 L 215 01			24,943.32
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	02 L 215 01			893.87
	PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS	04 L 215 01			952.39
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	05 L 215 01			57.02
	PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS	12 L 215 01			72.50
<b>Total:</b>					<b>\$634,578.35</b>

### 10/25/2024 AP Payroll Summary

Type	Count	Amount
Regular	7	44,655.11
ACH Checks:	0	0.00
Wire Transfers:	5	589,923.24
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$634,578.35</b>

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AP Run: 10/25/24 VOID CK #55281 — Post Date: 2024-10-25 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	55281	Check	LA CROSSE GLASS & OVERHEAD DOOR CO	-17,922.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
350652	BEST LOCKS		09/12/2024	-17,922.80
			BLDG ACQ/CONSTRUCTION-LTFM--BLDG HDW/EQUIP	
			05 E 005 865 000 369 520	-17,922.80
<b>Total:</b>				<b>-\$17,922.80</b>

### 10/25/24 VOID CK #55281 Summary

Type	Count	Amount
Regular	1	-17,922.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$17,922.80</b>

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AP Run: 10/29/2024 TRA PERA — Post Date: 2024-10-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	202003281	Wire Transfer	MN TEACHERS RETIREMENT ASSN	221,353.16		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TRC.10242024.B	TRC - TRA COORD for 10/24/2024 Reg PR		10/24/2024	117,384.33		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		114,226.53
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		2,720.30
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04		437.50
TRC.10242024.D	TRC - TRA CORD for 10/24/2024 Reg PR		10/24/2024	103,968.83		
			PAYROLL W/HOLDINGS-TRA PAYABLE	01 L 215 04		101,171.94
			PAYROLL W/HOLDING-TRA PAYABLE	04 L 215 04		2,409.39
			PAYROLL W/HOLDINGS-TRA PAYABLE	12 L 215 04		387.50
10/29/2024	202003282	Wire Transfer	PUBLIC EMPLOYEES RETIREMENT ASSN	75,175.37		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PRC.10242024.B	PRC - PERA CORD for 10/24/2024 Addl PR		10/24/2024	139.04		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		38.34
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		67.66
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		33.04
PRC.10242024.B.a	PRC - PERA CORD for 10/24/2024 Reg PR		10/24/2024	40,133.48		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		32,759.76
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		4,400.77
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		2,661.37
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03		311.58
PRC.10242024.D	PRC - PERA CORD for 10/24/2024 Addl PR		10/24/2024	120.50		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		33.23
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		58.64
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		28.63
PRC.10242024.D.a	PRC - PERA CORD for 10/24/2024 Reg PR		10/24/2024	34,782.35		
			PAYROLL W/HOLDINGS-PERA PAYABLE	01 L 215 03		28,391.77
			PAYROLL W/HOLDINGS-PERA PAYABLE	02 L 215 03		3,814.06
			PAYROLL W/HOLDING-PERA PAYABLE	04 L 215 03		2,306.48
			PAYROLL W/HOLDINGS-PERA PAYABLE	05 L 215 03		270.04

# Board Packet

AP Run: 10/29/2024 TRA PERA — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$296,528.53</b>

### 10/29/2024 TRA PERA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	296,528.53
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$296,528.53</b>

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55384	Check	ABEL ALEJO OR CONCEPCION RUBIO	1.75		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092624	LUNCH MONEY REFUND D.A.		09/26/2024	1.75		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	1.75
10/29/2024	55385	Check	ADRIAN STROUF OR SHERRY SCHIED	29.75		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND C.S.		10/07/2024	29.75		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	29.75
10/29/2024	55386	Check	ALABIN, TOREY T	27.40		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092624	LUNCH MONEY REFUND A.A.		09/26/2024	27.40		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	27.40
10/29/2024	55387	Check	ALL STRINGS ATTACHED	5,000.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8493499	HORMEL GRANT VIOLAS		08/30/2024	5,000.00		
			EQUIPMENT-MUSIC-HRML MUSIC-		01 E 310 258 068 000 530	5,000.00
10/29/2024	55388	Check	AMAZON BUSINESS	7,598.62		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
111V-NWL1-XQKC	CASHIER ANTI-FATIGUE MAT		10/13/2024	99.99		
			GEN SUPPLIES-BUSINESS OFFICE--		01 E 005 110 000 000 401	99.99
11DL-6T99-CDHM	APEF GRANT KIM GOBLIRSCH		10/06/2024	239.93		
			INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT		01 E 310 274 018 097 430	239.93
11DL-6T99-CV7L	APEF GRANT KIM GOBLIRSCH		10/06/2024	79.99		
			INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT		01 E 310 274 018 097 430	79.99
11GV-H4QM-LDWC	ECFE SUPPLIES		10/15/2024	50.47		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	50.47

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55388	Check	AMAZON BUSINESS	7,598.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11V4-6FHC-6NT3	APEF GRANT KIM GOBLIRSCH	10/08/2024	54.94		
		INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT		01 E 310 274 018 097 430	54.94
13GX-HG7W-1JTT	ECFE SUPPLIES	10/15/2024	87.95		
		GEN SUPPLIES-ABE-HRML FAM LIT-GED TESTING		04 E 500 520 240 324 401	25.99
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	61.96
13H7-LMXN-PD9P	MURAL PAINT	10/09/2024	486.85		
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430	486.85
13P1-YM6K-KDPM	BARR SUPPLIES FOR ACTIVITIES	10/18/2024	20.99		
		INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS		01 E 310 274 018 317 430	20.99
141C-RYQQ-M4YR	GENERAL SUPPLIES	10/15/2024	20.74		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	20.74
141C-RYQQ-MRQM	BARR SUPPLIES FOR ACTIVITIES	10/15/2024	64.99		
		INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS		01 E 310 274 018 317 430	64.99
141C-RYQQ-N977	PENCIL SHARPENERS	10/15/2024	65.98		
		GEN SUPPLIES-ELEM ED--		01 E 125 203 000 000 401	65.98
14HH-3MGF-FC3X	SUPPLIES	10/16/2024	18.15		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	18.15
14KN-Y7MD-QGT7	SUPPLIES	10/17/2024	18.71		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	18.71
14L4-67GC-D4R4	OT SUPPLIES	10/06/2024	39.49		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	39.49
1633-VWT4-YJVF	OFFICE AND TEACHER SUPPLIES	10/13/2024	855.73		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	109.95
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	745.78
17HF-XRRL-KNVM	ECFE SUPPLIES	10/17/2024	14.99		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	14.99
19G1-H4VK-MQRJ	ECFE SUPPLIES	10/15/2024	49.97		
		GEN SUPPLIES-VOL PRE-KINDERG--		01 E 135 200 000 000 401	19.99

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55388	Check	AMAZON BUSINESS	7,598.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	29.98
19QY-T9D1-JFF3	OFFICE AND TEACHER SUPPLIES	10/07/2024	745.78		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	745.78
1CFJ-QTPK-1RKQ	ART SUPPLIES	09/30/2024	456.72		
			INST SUPPLIES-ART-MISC DONATIONS-	01 E 210 212 806 000 430	456.72
1CQR-6PJ7-46K9	POLY SPOT MARKERS	10/13/2024	35.98		
			GEN SUPPLIES-ELEM ED--	01 E 125 203 000 000 401	35.98
1DX6-JPJY-L3LY	BARR SUPPLIES FOR ACTIVITIES	10/17/2024	275.98		
			INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS	01 E 310 274 018 317 430	275.98
1F1L-C4CD-9FLW	BARR SUPPLIES FOR ACTIVITIES	10/16/2024	8.69		
			INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS	01 E 310 274 018 317 430	8.69
1F1L-C4CD-P4WK	BARR SUPPLIES FOR ACTIVITIES	10/17/2024	49.95		
			INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS	01 E 310 274 018 317 430	49.95
1FPH-1JY4-3NC7	CLASSROOM SUPPLIES FOR PROJECTS	10/08/2024	132.43		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	132.43
1H4V-4D3T-7CMJ	INSTRUCTIONAL SUPPLIES FOR K CLASSROOMS	10/10/2024	453.40		
			INSTRUCTL SUPPLIES-ELEM ED--	01 E 145 203 000 000 430	453.40
1JRW-1JRL-KNDF	STUDENT SUPPORTS	10/17/2024	62.56		
			GEN SUPPLIES-SPED AGG--IDEA-611	01 E 005 420 000 419 401	33.98
			INDIV INST SUPPLIES-ASD--STATE SPED	01 E 145 411 000 740 433	28.58
1JWL-QCCJ-1FK7	CLASSROOM SUPPLIES FOR PROJECTS	10/04/2024	53.97		
			INDIV INST SUPPLIES-FACS-HOME EC-CTE	01 E 310 331 459 809 433	53.97
1JYJ-14XY-XVJV	APEF GRANT KIM GOBLIRSCH	10/04/2024	38.48		
			INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT	01 E 310 274 018 097 430	38.48
1KDQ-91RY-YWQ1	APEF GRANT KIM GOBLIRSCH	10/08/2024	296.41		
			INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT	01 E 310 274 018 097 430	296.41
1KKD-QDPF-C7TH	ECFE SUPPLIES	10/16/2024	44.97		
			INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	44.97

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55388	Check	AMAZON BUSINESS	7,598.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KKD-QDPF-RXXG	GENERAL SUPPLIES	10/18/2024	28.50		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	28.50
1LPP-M3TG-4MFR	TEACHER SUPPLIES	10/01/2024	33.76		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	33.76
1LT3-NVDD-Q3XH	OFFICE AND TEACHER SUPPLIES	10/03/2024	539.78		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	539.78
1LVL-JXLD-DY67	OFFICE AND TEACHER SUPPLIES	10/06/2024	77.94		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	77.94
1M39-VJFT-TCKM	CLASSROOM SUPPLIES FOR PROJECTS	10/07/2024	4.55		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	4.55
1MK6-W76P-7PQX	GENERAL SUPPLIES	10/16/2024	60.12		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	60.12
1MLC-KRQV-CKLV	ART SUPPLIES	09/27/2024	157.39		
		INST SUPPLIES-ART-MISC DONATIONS-		01 E 210 212 806 000 430	157.39
1N6C-HN6M-JT3T	TEACHER SUPPLIES	10/03/2024	65.98		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	65.98
1NQR-K9T3-LMC3	APEF GRANT KIM GOBLIRSCH	10/07/2024	241.02		
		INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT		01 E 310 274 018 097 430	241.02
1PF3-7DYT-49RF	ECFE SUPPLIES	10/17/2024	22.94		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	22.94
1PND-TG7M-MLDK	INSTRUCTIONAL SUPPLIES/MATERIALS FOR SCHOOL COUNSELOR	10/15/2024	67.79		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	67.79
1PYR-FRLF-6CWJ	GENERAL SUPPLIES	10/16/2024	155.37		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	155.37
1PYR-FRLF-6XWT	STUDENT SUPPORTS	10/16/2024	20.00		
		INDIV INST SUPPLIES-ASD--STATE SPED		01 E 145 411 000 740 433	20.00
1QX6-CQL7-DNXQ	OFFICE AND TEACHER SUPPLIES	10/06/2024	51.96		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	51.96



## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55388	Check	AMAZON BUSINESS	7,598.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R44-RJ93-HDHM	GENERAL SUPPLIES	10/14/2024	14.99		
		GEN SUPPLIES-ELEM ED--		01 E 185 203 000 000 401	14.99
1RVP-WKTC-DNJM	HEAVY DUTY KIDS HEADPHONES	10/20/2024	176.61		
		INST TECH SUPPLIES-MEDIA CENTER--		01 E 145 620 000 000 456	176.61
1TPP-V7D3-QWGM	CLASSROOM SUPPLIES FOR PROJECTS	10/07/2024	35.99		
		INDIV INST SUPPLIES-FACS-HOME EC-CTE		01 E 310 331 459 809 433	35.99
1VL9-FDW7-K6NJ	ECFE SUPPLIES	10/14/2024	44.97		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	44.97
1VXR-43VM-FLMN	INSTRUCTIONAL SUPPLIES FOR K CLASSROOMS	10/11/2024	36.80		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 145 203 000 000 430	36.80
1WJH-N7C1-C9MX	APEF GRANT KIM GOBLIRSCH	10/08/2024	136.04		
		INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT		01 E 310 274 018 097 430	136.04
1WWP-TRYC-R9M6	APEF GRANT KIM GOBLIRSH	10/03/2024	316.40		
		INST SUPPLIES-STUDY SKILLS IMP-BARR PRG-APEF GRANT		01 E 310 274 018 097 430	316.40
1X3H-VWDN-C3CR	OFFICE AND TEACHER SUPPLIES	10/14/2024	168.92		
		GEN SUPPLIES-ECFE--ECFE		04 E 500 580 000 325 401	153.93
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	14.99
1X9J-DCXK-MRTH	ECFE SUPPLIES	10/15/2024	14.99		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	14.99
1XJ3-1PPF-VT7X	OFFICE AND TEACHER SUPPLIES	10/04/2024	41.95		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	41.95
1XMD-1WQ7-GH3V	OT SUPPLIES	10/06/2024	20.79		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	20.79
1YG6-TG3P-JC44	OFFICE SUPPLIES	10/07/2024	56.69		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 125 203 000 000 430	56.69
1YRH-HPXK-DHDN	OFFICE AND TEACHER SUPPLIES	10/06/2024	81.20		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	81.20

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55389	Check	APPLESRUS LLC	6,468.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13195	SWEETANGO APPLES	09/04/2024	3,080.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	3,080.00
13281	HONEYCRISP & PAZAZZ	10/20/2024	3,388.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	3,388.00
10/29/2024	55390	Check	ASHA	500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102224	2025 ASHA DUES JEN SORENSON ACCT #12137061	10/22/2024	250.00		
		DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 820	250.00
6184307	ASHA DUES JEN REINARTZ ACCT #14049639	10/01/2024	250.00		
		DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 820	250.00
10/29/2024	55391	Check	AUSTIN NOON LIONS CLUB	165.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101524	MEMBERSHIP AMY THUESEN	10/15/2024	30.00		
		DUES & MEMBERSHIPS-ADM TECH SRV--		01 E 005 108 000 000 820	30.00
101624	MEMBERSHIP DUES JOEY PAGE	10/16/2024	135.00		
		DUES & MEMBERSHIPS-SUPERINTENDENT--		01 E 005 020 000 000 820	135.00
10/29/2024	55392	Check	AUSTIN UTILITIES	110,928.19	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
OCTOBER 2024	2024-2025 UTILITIES	10/25/2024	110,928.19		
		UTILITIES-OPERATIONS--		01 E 005 810 000 000 330	1,519.11
		WATER-OPERATIONS--		01 E 005 810 000 000 333	350.40
		FUELS-OPERATIONS--		01 E 005 810 000 000 440	255.65
		UTILITIES-OPERATIONS--		01 E 105 810 000 000 330	8,194.82
		WATER-OPERATIONS--		01 E 105 810 000 000 333	937.02
		FUELS-OPERATIONS--		01 E 105 810 000 000 440	1,285.49
		UTILITIES-OPERATIONS--		01 E 120 810 000 000 330	2,502.23
		WATER-OPERATIONS--		01 E 120 810 000 000 333	159.64

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55392	Check	AUSTIN UTILITIES	110,928.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FUELS-OPERATIONS--	01 E 120 810 000 000 440	474.48		
	UTILITIES-OPERATIONS--	01 E 125 810 000 000 330	3,924.91		
	WATER-OPERATIONS--	01 E 125 810 000 000 333	797.04		
	FUELS-OPERATIONS--	01 E 125 810 000 000 440	539.36		
	UTILITIES-OPERATIONS--	01 E 145 810 000 000 330	5,606.72		
	WATER-OPERATIONS--	01 E 145 810 000 000 333	1,070.67		
	FUELS-OPERATIONS--	01 E 145 810 000 000 440	1,537.88		
	UTILITIES-OPERATIONS--	01 E 155 810 000 000 330	5,145.83		
	WATER-OPERATIONS--	01 E 155 810 000 000 333	739.06		
	FUELS-OPERATIONS--	01 E 155 810 000 000 440	414.15		
	UTILITIES-OPERATIONS--	01 E 185 810 000 000 330	11,159.03		
	WATER-OPERATIONS--	01 E 185 810 000 000 333	959.38		
	FUELS-OPERATIONS--	01 E 185 810 000 000 440	896.13		
	UTILITIES-OPERATIONS--	01 E 210 810 000 000 330	17,523.38		
	WATER-OPERATIONS--	01 E 210 810 000 000 333	1,577.11		
	FUELS-OPERATIONS--	01 E 210 810 000 000 440	3,681.02		
	UTILITIES-OPERATIONS--	01 E 310 810 000 000 330	32,005.60		
	WATER-OPERATIONS--	01 E 310 810 000 000 333	2,395.23		
	FUELS-OPERATIONS--	01 E 310 810 000 000 440	2,140.52		
	UTILITIES-OTH COM PRG--COM ED	04 E 500 590 000 321 330	2,502.22		
	WATER-OTH COM PRG--COM ED	04 E 500 590 000 321 333	159.64		
	FUEL FOR BLDGS-OTH COM PRG--COM ED	04 E 500 590 000 321 440	474.47		

10/29/2024	55393	Check	BALLARD & TIGHE	5,835.10
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302336	HANDS-ON ENGLISH KITS	10/08/2024	5,835.10		
		IND INST SUPPLIES-ELL--TITLEIII, PTA		01 E 005 205 000 417 433	5,835.10

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AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55394	Check	BARTNESS, BRANDON	211.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100424	MILEAGE REIM.	10/04/2024	211.72	
		TRAVEL CONV & CONF-OPERATIONS--	01 E 005 810 000 000 366	211.72
10/29/2024	55395	Check	BASTYR, KIMBERLY	16.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100824	LUNCH MONEY REFUND G.W.	10/08/2024	16.80	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	16.80
10/29/2024	55396	Check	BERG, MERRILYN OR THOR	14.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
092724	LUNCH MONEY REFUND C.B.	09/27/2024	14.05	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	14.05
10/29/2024	55397	Check	BERGER, SHEILA K	325.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
092324	MILEAGE REIM.	09/23/2024	325.62	
		TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL BERGER, S	55 E 005 640 011 000 366	325.62
10/29/2024	55398	Check	BERKE, JESSICA OR JOHN	45.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
092724	LUNCH MONEY REFUND A.B.	09/27/2024	45.05	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	45.05
10/29/2024	55399	Check	BEYER, JASON	500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2373	HARPSICHORD WORK	10/03/2024	500.00	
		REPAIRS/MAINTENANCE SVCS-MUSIC-AHS-CHOIR	11 E 310 258 040 133 350	500.00
10/29/2024	55400	Check	BLICK ART MATERIALS	1,019.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3659684	CLASSROOM SUPPLIES	08/27/2024	577.29	
		INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430	577.29

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55400	Check	BLICK ART MATERIALS	1,019.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3719059	CLASSROOM SUPPLIES	09/04/2024	54.10		
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430	54.10
3771801	CLASSROOM SUPPLIES	09/10/2024	229.00		
		INSTRUCTL SUPPLIES-ART--		01 E 310 212 000 000 430	229.00
3947277	ART SUPPLIES	10/05/2024	159.46		
		INSTRUCTL SUPPLIES-ART--		01 E 155 212 000 000 430	159.46
10/29/2024	55401	Check	BOY, HEAVEN	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101224JRG	VOLLEYBALL REF PAY	10/12/2024	150.00		
		FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	150.00
10/29/2024	55402	Check	BRAATEN, NANCY LYNN	46.42	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112-6479458-5779459	AMAZON REIM.	10/11/2024	46.42		
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	46.42
10/29/2024	55403	Check	BSN SPORTS	2,117.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
927290957	VOLLEYBALL EQUIPMENT	10/11/2024	2,117.20		
		GEN SUPPLIES-GIRLS-VOLLEYBALL-		01 E 310 296 116 000 401	1,500.00
		GEN SUPPLIES-GIRLS ATHL-VOLLEYBALL-		66 E 310 296 116 000 401	617.20
10/29/2024	55404	Check	BURNETT, MELISSA OR BRANDON	18.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND O.L.	10/01/2024	18.20		
		SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	18.20

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Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55405	Check	BYERS, ELIZABETH OR SEAN	16.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092724	LUNCH MONEY REFUND		09/27/2024	16.80		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	16.80
10/29/2024	55406	Check	CALLAHAN, SAMUEL	5.55		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092724	LUNCH MONEY REFUND M.C.		09/27/2024	5.55		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	5.55
10/29/2024	55407	Check	CAROLINA BIOLOGICAL SUPPLY CO	617.96		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
52713396 RI	SCIENCE LAB SUPPLIES- PIGS, FROGS, AND CHEMICALS		09/17/2024	258.86		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	258.86
52718653 RI	SCIENCE LAB SUPPLIES- PIGS, FROGS, AND CHEMICALS		09/20/2024	359.10		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	359.10
10/29/2024	55408	Check	CARTER, KATIE	69.48		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092824	MILEAGE REIM.		09/28/2024	69.48		
			TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-		01 E 310 292 100 000 366	69.48
10/29/2024	55409	Check	CAUBLE, AMY J	46.48		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112-2508537-3189025	AMAZON REIM.		10/08/2024	46.48		
			INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	46.48
10/29/2024	55410	Check	CD'S THERAPY	2,047.50		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
202	CONTRACTED SVC OT		10/01/2024	2,047.50		
			PMTS FOR ED PURPOSES-GEN SPED--		01 E 312 420 000 000 394	135.00
			FEES FOR SERVICES-GEN SPED--		01 E 450 400 000 000 305	1,912.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55411	Check	CESO HR LLC	195.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1528	THOUGHT & STRATEGY PARTNERSHIP	10/11/2024	195.00		
	FEES FOR SERVICES-PERSONNEL--		01 E 005 160 000 000 305	195.00	
10/29/2024	55412	Check	CHRISTGAU, MICHELLE	43.95	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND B.C.	10/01/2024	43.95		
	SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	43.95	
10/29/2024	55413	Check	CHRISTIENSEN, CHAD OR MICHELLE	72.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092724	LUNCH MONEY REFUND A.C.	09/27/2024	72.15		
	SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	72.15	
10/29/2024	55414	Check	COREY WAGNER	60.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101524JRB	FOOTBALL REF PAY	10/15/2024	60.00		
	FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	60.00	
10/29/2024	55415	Check	CRISIS PREVENTION INSTITUTE	3,208.93	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
NAIN-116454	2ND EDITION PARTICIPANT WORKBOOKS	10/09/2024	3,208.93		
	INDIV INST SUPPLIES-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 433	3,208.93	
10/29/2024	55416	Check	CROUCH, MEGAN A	39.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND K.C.	10/01/2024	39.85		
	SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	39.85	
10/29/2024	55417	Check	DELANO PUBLIC SCHOOLS	275.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00221	DANCE INVITE 2 TEAMS 4 ROUTINES	09/30/2024	275.00		
	ENTRY FEES/STDT TRVL-GIRLS ATHL-DANCE TEAM		01 E 310 296 112 000 369	275.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55418	Check	DRIESSEN WATER INC	404.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
20043164-09302024	SOFTENER SALT DISTRICT WIDE 1ST BLANKET PO FY 2024-2025	09/30/2024	404.00	
			REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420
				404.00
10/29/2024	55419	Check	DUNLAP, BETSY OR JESS	15.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100124	LUNCH MONEY REFUND C.D.	10/01/2024	15.35	
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601
				15.35
10/29/2024	55420	Check	EASTVIEW LDT BOOSTER CLUB	215.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100324	EASTVIEW INVITE 3 ROUTINES	10/03/2024	215.00	
			ENTRY FEES/STDT TRVL-GIRLS ATHL-DANCE TEAM	01 E 310 296 112 000 369
				215.00
10/29/2024	55421	Check	EINERTSON, TONY L	216.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102424	STATE FOOD MONEY	10/24/2024	216.00	
			FOOD-BOY/GIRL-ATHLETICS-	01 E 310 292 100 000 490
				216.00
10/29/2024	55422	Check	ERICKSON, MADISON	210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
101224JRG	VOLLEYBALL REF PAY	10/12/2024	210.00	
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305
				210.00
10/29/2024	55423	Check	ESQUIVEL-SOTO, ELSA	66.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102624	MILEAGE REIM.	10/26/2024	66.73	
			IN-DISTRICT TRAVEL-ECSE--STATE SPED	01 E 120 412 000 740 367
				66.73
10/29/2024	55424	Check	FARNSWORTH, PAT	10.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100124	LUNCH MONEY REFUND L.F.	10/01/2024	10.05	
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601
				10.05



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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2024	55425	Check	FOX, DAMIEN			245.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101224JRG	VOLLEYBALL REF PAY		10/12/2024	245.00		
			FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	245.00
10/29/2024	55426	Check	GARCIA, TERI			38.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND A.G.		10/01/2024	38.80		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	38.80
10/29/2024	55427	Check	GARSON, ANGELA			94.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND R.N.		10/02/2024	94.90		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	94.90
10/29/2024	55428	Check	H2I GROUP			3,258.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
240431	ELLIS-SINGLE RELAY BOX POWR TOUCH 2.5 TOUCH CONTROLLER		09/26/2024	3,258.00		
			REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT		05 E 005 865 000 369 350	3,258.00
10/29/2024	55429	Check	HAUSER, AMY M			592.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100424	MILEAGE REIM.		10/04/2024	314.90		
			TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	314.90
1598	LAKE CAFE REIM.		10/02/2024	19.60		
			TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	19.60
688151	ARROWWOOD REIM.		10/02/2024	258.22		
			TRAVEL CONV & CONF-BUSINESS OFFICE--		01 E 005 110 000 000 366	258.22
10/29/2024	55430	Check	HEATHER M DUDYCHA			8.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100824	LUNCH MONEY REFUND A.A.		10/08/2024	8.45		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	8.45

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55431	Check	HILLER COMMERCIAL FLOORS	3,347.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2119021A	SOUTHGATE INSTALL FLOORING	09/25/2024	3,347.00		
	BLDG ACQ/CONSTRUCTION-LTFM--INTER SURFACES			05 E 005 865 000 379 520	3,347.00
10/29/2024	55432	Check	HOLLY CAMERER	9.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092724	LUNCH MONEY REFUND C.C.	09/27/2024	9.75		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	9.75
10/29/2024	55433	Check	HORMEL INSTITUTE	121.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101524	"PINK" DONATION AHS VOLLEYBALL	10/15/2024	121.00		
	MISC EXPENSE-EXT CURR--STUDENT ACTIVITIES			18 E 005 298 000 301 899	121.00
10/29/2024	55434	Check	HUBER SUPPLY CO	460.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3182590	WELDERS SERVICE VISIT	09/19/2024	460.00		
	REPAIR/MAINTENANCE-TRADE/IND-WELDING-CTE			01 E 310 361 868 817 350	460.00
10/29/2024	55435	Check	HUSFELDT, TODD D	61.64	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	MILEAGE REIM.	10/07/2024	61.64		
	TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611			01 E 005 411 640 419 366	61.64
10/29/2024	55436	Check	HY-VEE ACCOUNTS RECEIVABLE	998.78	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
48791594809	CONCESSION SUPPLIES	09/20/2024	220.89		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	220.89
48794246632	FLOWERS AND DONUTS FOR HOCO	09/26/2024	433.62		
	SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA			88 E 310 298 053 301 401	433.62
48795910824	CONCESSION SUPPLIES	10/01/2024	344.27		
	COST OF MAT SOLD-BOY/GIRL--ACTIVITIES REV.			11 R 000 292 000 147 619	344.27

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10/29/2024	55437	Check	JAMIE GUY OR ASHLEY WILSON			20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND K.G.		10/01/2024	20.00		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601		20.00
10/29/2024	55438	Check	JILL ANDREWS			205.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092724	LUNCH MONEY REFUND M.A.		09/27/2024	205.90		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601		205.90
10/29/2024	55439	Check	KEMPS			6,851.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5403617	MILK		10/04/2024	456.25		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		456.25
5403639	MILK		10/04/2024	346.75		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		346.75
5403972	MILK		10/04/2024	328.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		328.50
5427385	MILK		10/21/2024	711.75		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		711.75
5427399	MILK		10/22/2024	711.75		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		711.75
5427440	MILK		10/22/2024	310.25		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		310.25
5427480	MILK		10/21/2024	401.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		401.50
5427490	MILK		10/22/2024	328.50		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		328.50
5427495	MILK		10/18/2024	237.25		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		237.25
5427499	MILK		10/22/2024	638.75		
			MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495		638.75

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10/29/2024	55439	Check	KEMPS	6,851.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5427506	MILK	10/21/2024	438.00		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	438.00	
5427512	MILK	10/22/2024	73.00		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	73.00	
5437828	MILK	10/24/2024	742.86		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	742.86	
5438081	MILK	10/24/2024	453.56		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	453.56	
5438233	MILK	10/24/2024	672.56		
		MILK-FOOD SVC--NSLP	02 E 005 770 000 701 495	672.56	
10/29/2024	55440	Check	KLINGFUS, PETER OR CHARLOTTE	43.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100824	LUNCH MONEY REFUND C.K.	10/08/2024	43.90		
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	43.90	
10/29/2024	55441	Check	LANGSTAFF, GEORGE OR TAMI	27.45	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND S.L.	10/01/2024	27.45		
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	27.45	
10/29/2024	55442	Check	LASKEWITZ, CHRISTOPHER OR KURSTIN	50.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND B.L.	10/01/2024	50.50		
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	50.50	
10/29/2024	55443	Check	LAWHEAD, JENNIFER D	24.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND W.L.	10/01/2024	24.50		
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	24.50	

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10/29/2024	55444	Check	LEAH DUENES	42.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND M.D.	10/01/2024	42.75		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	42.75
10/29/2024	55445	Check	LINDA KEENAN	152.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND H.K.	10/01/2024	152.50		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	152.50
10/29/2024	55446	Check	LUNT, JIM OR TRACY	59.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND E.L.	10/02/2024	59.20		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	59.20
10/29/2024	55447	Check	M A S C	85.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3792	MASC MEMBERSHIP HIGH SCHOOL	09/23/2024	85.00		
			DUES & MEMBERSHIPS-EXT CUR-STD CNCL-AHS-SA	88 E 310 298 053 301 820	85.00
10/29/2024	55448	Check	MADISON NATIONAL LIFE	13,653.47	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1653022	NOVEMBER 2024 LIFE INSURANCE	11/01/2024	13,653.47		
			PAYROLL W/HOLDINGS-DEP LIFE PAYABLE	01 L 215 00	58.65
			PAYROLL W/HOLDINGS-LTD INS PAYABLE	01 L 215 09	7,558.05
			PAYROLL W/HOLDINGS-LIFE INS PAYABLE	01 L 215 13	2,953.42
			PAYROLL W/HOLDINGS-SPOUSE LIFE INS PAYABLE	01 L 215 25	480.10
			PAYROLL W/HOLDINGS-PRUDENTIAL SUPP ITCR	01 L 215 26	2,603.25
10/29/2024	55449	Check	MARTIN BROS DISTRIBUTING CO	63,979.89	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1734868	FOOD & SUPPLIES	10/10/2024	87.33		
			FOOD-FOOD SVC--ALA-CARTE	02 E 005 770 000 707 490	87.33

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10/29/2024	55449	Check	MARTIN BROS DISTRIBUTING CO	63,979.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1734869	FOOD & SUPPLIES	10/10/2024	175.21		
				FOOD-FOOD SVC--AFTER SCH SNACK 02 E 005 770 000 702 490	175.21
1734870	FOOD & SUPPLIES	10/10/2024	2,072.73		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,072.73
1734871	FOOD & SUPPLIES	10/10/2024	2,516.00		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	2,516.00
1734872	FOOD & SUPPLIES	10/10/2024	212.48		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	212.48
1742143	FOOD & SUPPLIES	10/15/2024	330.73		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	330.73
1742144	FOOD & SUPPLIES	10/15/2024	2,298.17		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,298.17
1742145	FOOD & SUPPLIES	10/15/2024	201.29		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	201.29
1742146	FOOD & SUPPLIES	10/15/2024	38.82		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	38.82
1742147	FOOD & SUPPLIES	10/15/2024	1,357.91		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	1,357.91
1742148	FOOD & SUPPLIES	10/15/2024	2,192.61		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,192.61
1742149	FOOD & SUPPLIES	10/15/2024	16.68		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	16.68
1742150	FOOD & SUPPLIES	10/15/2024	269.80		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	269.80
1742151	FOOD & SUPPLIES	10/15/2024	169.59		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	169.59
1746255	FOOD & SUPPLIES	10/17/2024	2,342.90		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	288.90
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,054.00

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10/29/2024	55449	Check	MARTIN BROS DISTRIBUTING CO	63,979.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1746256	FOOD & SUPPLIES	10/17/2024	41.22		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	41.22
1746257	FOOD & SUPPLIES	10/17/2024	3,007.78		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	3,007.78
1746258	FOOD & SUPPLIES	10/17/2024	1,463.82		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	1,463.82
1746259	FOOD & SUPPLIES	10/17/2024	105.72		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	105.72
1746260	FOOD & SUPPLIES	10/17/2024	572.49		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	572.49
1746266	FOOD & SUPPLIES	10/17/2024	513.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	513.50
1746267	FOOD & SUPPLIES	10/17/2024	1,282.72		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	1,282.72
1746268	FOOD & SUPPLIES	10/17/2024	134.18		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	134.18
1752895	FOOD & SUPPLIES	10/22/2024	837.00		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	837.00
1752896	FOOD & SUPPLIES	10/22/2024	10,384.54		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	10,384.54
1752897	FOOD & SUPPLIES	10/22/2024	1,662.64		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	1,662.64
1752898	FOOD & SUPPLIES	10/22/2024	599.30		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	599.30
1752899	FOOD & SUPPLIES	10/22/2024	781.89		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	781.89
1752900	FOOD & SUPPLIES	10/22/2024	236.20		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	236.20

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10/29/2024	55449	Check	MARTIN BROS DISTRIBUTING CO	63,979.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1752904	FOOD & SUPPLIES	10/22/2024	578.22		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	578.22
1752905	FOOD & SUPPLIES	10/22/2024	2,248.77		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,248.77
1752906	FOOD & SUPPLIES	10/22/2024	483.88		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	483.88
1752907	FOOD & SUPPLIES	10/22/2024	513.50		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	513.50
1752908	FOOD & SUPPLIES	10/22/2024	570.38		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	570.38
1752909	FOOD & SUPPLIES	10/22/2024	1,446.15		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	1,446.15
1752910	FOOD & SUPPLIES	10/22/2024	219.16		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	219.16
1752911	FOOD & SUPPLIES	10/22/2024	161.95		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	161.95
1752912	FOOD & SUPPLIES	10/22/2024	421.08		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	421.08
1752913	FOOD & SUPPLIES	10/22/2024	86.20		
		FOOD-FOOD SVC--BREAKFAST		02 E 005 770 000 705 490	86.20
1752914	FOOD & SUPPLIES	10/22/2024	68.00		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	68.00
1752915	FOOD & SUPPLIES	10/22/2024	90.52		
		FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	90.52
1756872	FOOD & SUPPLIES	10/24/2024	78.32		
		GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	78.32
1756873	FOOD & SUPPLIES	10/24/2024	240.30		
		FOOD-FOOD SVC--AFTER SCH SNACK		02 E 005 770 000 702 490	240.30



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10/29/2024	55449	Check	MARTIN BROS DISTRIBUTING CO	63,979.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1756874	FOOD & SUPPLIES	10/24/2024	14.44		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	14.44
1756875	FOOD & SUPPLIES	10/24/2024	6,737.85		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	6,737.85
1756876	FOOD & SUPPLIES	10/24/2024	5,411.87		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	5,411.87
1756877	FOOD & SUPPLIES	10/24/2024	423.75		
				FOOD-FOOD SVC--ALA-CARTE 02 E 005 770 000 707 490	423.75
1756878	FOOD & SUPPLIES	10/24/2024	672.50		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	672.50
1756879	FOOD & SUPPLIES	10/24/2024	263.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	263.50
1756880	FOOD & SUPPLIES	10/24/2024	508.77		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	508.77
1756881	FOOD & SUPPLIES	10/24/2024	106.24		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	106.24
1756882	FOOD & SUPPLIES	10/24/2024	23.40		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	23.40
1756887	FOOD & SUPPLIES	10/24/2024	540.59		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	540.59
1756888	FOOD & SUPPLIES	10/24/2024	2,218.40		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	2,218.40
1756889	FOOD & SUPPLIES	10/24/2024	287.84		
				GEN SUPPLIES-FOOD SVC--NSLP 02 E 005 770 000 701 401	287.84
1756890	FOOD & SUPPLIES	10/24/2024	610.40		
				FOOD-FOOD SVC--BREAKFAST 02 E 005 770 000 705 490	610.40
1756891	FOOD & SUPPLIES	10/24/2024	42.50		
				FOOD-FOOD SVC--NSLP 02 E 005 770 000 701 490	42.50

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10/29/2024	55449	Check	MARTIN BROS DISTRIBUTING CO	63,979.89		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1756892	FOOD & SUPPLIES		10/24/2024	2,807.26		
			FOOD-FOOD SVC--NSLP		02 E 005 770 000 701 490	2,807.26
1756893	FOOD & SUPPLIES		10/24/2024	198.90		
			GEN SUPPLIES-FOOD SVC--NSLP		02 E 005 770 000 701 401	198.90
10/29/2024	55450	Check	MARTINSON, ALISHA	30.90		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND C.P.		10/02/2024	30.90		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	30.90
10/29/2024	55451	Check	MAVO SYSTEMS	5,611.65		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18789	SOUTHGATE ASBESTOS FLOORING REMOVAL		10/02/2024	5,611.65		
			BLDG ACQ/CONSTRUCTION-LTFM--ASBESTOS REMOVAL		05 E 005 865 000 358 520	5,611.65
10/29/2024	55452	Check	MEADOW GREENS GOLF COURSE	600.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102124	3 GOLF BAGS		10/21/2024	600.00		
			GEN SUPPLIES-GIRLS ATHL-GOLF		66 E 310 296 114 000 401	600.00
10/29/2024	55453	Check	MELISSA LARSON	8.85		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND S.L.		10/01/2024	8.85		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	8.85
10/29/2024	55454	Check	METRO FIBERNET, LLC	1,999.16		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SEPTEMBER 2024	SEPTEMBER SERVICE		10/16/2024	1,999.16		
			TELEPHONE-GEN ADM--		01 E 005 105 000 000 320	129.90
			TELEPHONE-OPERATIONS--		01 E 005 810 000 000 320	1,589.35
			TELEPHONE-OPERATIONS--		01 E 105 810 000 000 320	7.49
			TELEPHONE-OPERATIONS--		01 E 125 810 000 000 320	7.49

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10/29/2024	55454	Check	METRO FIBERNET, LLC	1,999.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
			TELEPHONE-OPERATIONS--	01 E 145 810 000 000 320
			TELEPHONE-OPERATIONS--	01 E 155 810 000 000 320
			TELEPHONE-OPERATIONS--	01 E 310 810 000 000 320
10/29/2024	55455	Check	MINNESOTA JUNIOR HIGH MATH LEAGUE	200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2024-2025 SEASON	ELLIS SCHOOL REGISTRATION 2 TEAMS	10/24/2024	200.00	
			STU TRV ALLOW/ENT FEE-GIFTED--GIFT/TA	01 E 005 218 000 388 369
10/29/2024	55456	Check	MINNESOTA LIBRARY ASSOCIATION	450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
200008168	2024 MLA FULL CONFERENCE CARLENE PLINE	10/14/2024	450.00	
			TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A	01 E 005 204 640 414 366
10/29/2024	55457	Check	MINNESOTA UI	250,377.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102224	ACCOUNT #07980469	09/30/2024	250,377.05	
			REEMPLOYMENT INS-EMP BENEFITS--	01 E 005 930 000 000 280
			UNEMPLOYMENT HRLY WORKERS-EMP BENEFITS--	01 E 005 930 000 000 281
10/29/2024	55458	Check	MINNETESOL	970.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11986	2024 MDE COORDINATOR DAY SHEILA BERGER	10/21/2024	110.00	
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 641 417 366
11987	2024 MELED CONFERENCE REGISTRATION SHEILA BERGER	10/21/2024	215.00	
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 641 417 366
11990	2024 MELED CONFERENCE REGISTRATION RENEE GOGOLEWSKI, NICOLE KINNEY, KENDRA MAXFIELD	10/21/2024	645.00	
			TRAVEL CONV & CONF-ELL-PRO DEV-TITLE III, PT A	01 E 005 205 641 417 366

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10/29/2024	55459	Check	MK MUSIC REPAIR	185.30		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32008	TROMBONE REPAIR		09/09/2024	154.65		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	154.65
32112	TRUMPET REPAIR		09/30/2024	30.65		
			REPAIR & MAINT SVCS-MUSIC--		01 E 210 258 000 000 350	30.65
10/29/2024	55460	Check	MN NCPERS GROUP LIFE INSURANCE	352.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
107200112024	MN NCPERS GROUP LIFE INSURANCE bill for October 2024		10/01/2024	352.00		
			PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE		01 L 215 20	352.00
10/29/2024	55461	Check	MOLINA, MANUEL OR MARIA	20.65		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND C.M.		10/02/2024	20.65		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	20.65
10/29/2024	55462	Check	MOLINE AWARDS AT STERLING	131.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0068899	BANQUET AWARDS		10/09/2024	131.25		
			SUPPLIES & MATERIALS-EXT CUR-CHEERADERS-SA		88 E 310 298 013 301 401	131.25
10/29/2024	55463	Check	MSBA	1,395.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-11155-B6V6X9	SCHOOL BOARD SELF EVAL INSERVICE		08/30/2024	1,395.00		
			FEES FOR SERVICES-SCHOOL BOARD--		01 E 005 010 000 000 305	1,395.00
10/29/2024	55464	Check	MULLENBACH, SANDY A	90.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1037553	PARA SHORT CALL LICENCE REIM.		09/23/2024	90.25		
			RECRUITING-PERSONNEL--		01 E 005 160 000 000 890	90.25

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Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55465	Check	MUSIC MART	233.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1757844	MUSIC SUPPLIES		10/01/2024	186.40		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	186.40
1759187	MUSIC SUPPLIES		10/04/2024	46.80		
			INSTRUCTL SUPPLIES-MUSIC--		01 E 210 258 000 000 430	46.80
10/29/2024	55466	Check	MYAR, LEE	10.30		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND T.M.		10/02/2024	10.30		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	10.30
10/29/2024	55467	Check	NACK, MICHELLE OR ROBERT	6.75		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND G.N.		10/02/2024	6.75		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	6.75
10/29/2024	55468	Check	NAGALE, CORY OR MARISA	56.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND M.N.		10/02/2024	56.70		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	56.70
10/29/2024	55469	Check	NEILSEN, BOBBIE OR LARRY	197.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100224	LUNCH MONEY REFUND K.N.		10/02/2024	197.20		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	197.20
10/29/2024	55470	Check	NICOLE SCHMITT	2.50		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND G.S.		10/07/2024	2.50		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	2.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55471	Check	OFFICE OF MNIT SERVICES	14.70	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W24090738	TRANSLATING SERVICES	10/11/2024	14.70		
			FOREGN LANG INTERPRETER--LEP--COMPENS	01 E 005 219 000 317 358	14.70
10/29/2024	55472	Check	ORRIN HUNTLEY	300.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0912247THB	FOOTBALL REF PAY	09/12/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
091724JRB	FOOTBALL REF PAY	09/17/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
092624JRB	FOOTBALL REF PAY	09/26/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
100324JRB	FOOTBALL REF PAY	10/03/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
101524JRB	FOOTBALL REF PAY	10/15/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
10/29/2024	55473	Check	ORTIZ PEREZ, SOLEDAD	15.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100824	LUNCH MONEY REFUND A.O.	10/08/2024	15.50		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	15.50
10/29/2024	55474	Check	PALMER BUS SERVICE	25,439.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV12448	AHS BOYS SOCCER	09/30/2024	3,862.89		
			TRANS CONTRACT-BOYS-SOCCER-NON-AUTH TRAN	01 E 310 294 117 733 360	3,862.89
INV12449	AHS FOOTBALL JV	09/30/2024	1,390.81		
			TRANS CNTRCT-BOYS-FOOTBALL-NON-AUTH TRAN	01 E 310 294 104 733 360	1,390.81
INV12450	AHS GIRLS SOCCER	09/30/2024	1,238.05		
			TRANS CONTRACT-GIRLS-SOCCER-NON-AUTH TRAN	01 E 310 296 117 733 360	1,238.05
INV12451	AHS GIRLS SWIM	09/30/2024	2,000.55		
			TRANS CNTRCT-GIRLS-SWIM & DIVE-NON-AUTH TRAN	01 E 310 296 108 733 360	2,000.55

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55474	Check	PALMER BUS SERVICE	25,439.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV12452	AHS GIRLS TENNIS	09/30/2024	1,970.42		
	TRANS CONTRACT-GIRLS-TENNIS-NON-AUTH TRAN			01 E 310 296 109 733 360	1,970.42
INV12453	AHS GIRLS VOLLEYBALL	09/30/2024	1,595.25		
	TRANS CNTRCT-GIRLS-VOLLEYBALL-NON-AUTH TRAN			01 E 310 296 116 733 360	1,595.25
INV12455	AHS PEP BAND	09/30/2024	505.35		
	TRANS CONTRACT-MUSIC--NON-AUTH TRAN			01 E 310 258 000 733 360	505.35
INV12456	AHS SWIM JR HIGH	09/30/2024	348.15		
	TRANS CNTRCT-GIRLS-SWIM & DIVE-NON-AUTH TRAN			01 E 310 296 108 733 360	348.15
INV12458	AHS VOLLEYBALL	09/30/2024	712.92		
	TRANS CNTRCT-GIRLS-VOLLEYBALL-NON-AUTH TRAN			01 E 310 296 116 733 360	712.92
INV12459	AHS VOLLEYBALL 9A	09/30/2024	712.92		
	TRANS CNTRCT-GIRLS-VOLLEYBALL-NON-AUTH TRAN			01 E 310 296 116 733 360	712.92
INV12461-2	BANFIELD DAY AT THE FARM	09/30/2024	372.02		
	TRANS CNTRCTS-PUP TRAN-MISC GRANTS-NONAUTH			01 E 005 760 804 733 360	372.02
INV12465	CEO TEAMBUILDING	09/30/2024	348.15		
	TRANS CONTRACT-SEC-CEO PROGRAM-			01 E 310 211 206 000 360	348.15
INV12466	ELLIS 7TH GRADE	09/30/2024	236.90		
	TRANSPORTATION CONTRACT-FIELD TRIPS-ELLIS-FIELD TR			11 E 210 112 030 112 360	236.90
INV12473	IJ HOLTON NATURE CENTER	09/30/2024	710.70		
	TRANSPORTATION CTRCT-ELEM-ELEM FIELD TRIP-NA TRAN			01 E 185 203 119 733 360	710.70
INV12475	JV BOYS SOCCER	09/30/2024	253.58		
	TRANS CONTRACT-BOYS-SOCCER-NON-AUTH TRAN			01 E 310 294 117 733 360	253.58
INV12476-2	NEVELN DAY ON THE FARM	09/30/2024	317.96		
	TRANS CNTRCTS-PUP TRAN-MISC GRANTS-NONAUTH			01 E 005 760 804 733 360	317.96
INV12478	SOUTHGATE DAY ON THE FARM	09/30/2024	372.02		
	TRANS CNTRCTS-PUP TRAN-MISC GRANTS-NONAUTH			01 E 005 760 804 733 360	110.02
	TRANSP CONTRACTS-PUP TRANSP-MISC DONATIONS-NONAUTH			01 E 005 760 806 733 360	262.00
INV12479	SOUTHGATE NATURE CENTER	09/30/2024	118.45		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	118.45

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10/29/2024	55474	Check	PALMER BUS SERVICE	25,439.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV12480	SOUTHGATE NATURE CENTER	09/30/2024	118.45		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	118.45
INV12482	SOUTHGATE NATURE CENTER	09/30/2024	118.45		
	TRANS CONT-ELEM-ELEM FIELD TRIPS-NON AUTH TRANS			01 E 145 203 119 733 360	118.45
INV12484-2	SUMNER DAY ON THE FARM	09/30/2024	345.00		
	TRANSP CONTRACTS-PUP TRANSP-MISC DONATIONS-NONAUTH			01 E 005 760 806 733 360	345.00
INV12485	UMTYMP	09/30/2024	717.02		
	TRANS CONTRACT-GIFTED-HRML GT-YNG SCHOLARS			01 E 005 218 083 062 360	717.02
INV12489	AHS CHEER	09/30/2024	334.64		
	TRANS CNTRCT-GIRLS-CHEER -NON-AUTH TRAN			01 E 310 296 113 733 360	334.64
INV12490	AHS CROSS COUNTRY	09/30/2024	1,730.35		
	TRANS CNTRCT-BOYS-CROSS CTRY-NON-AUTH TRAN			01 E 310 294 103 733 360	865.18
	TRANS CNTRCT-GIRLS-CROSS CTRY-NON-AUTH TRAN			01 E 310 296 103 733 360	865.17
INV12491	SEPTEMBER 24 TARGETED SERVICES	09/30/2024	4,619.55		
	TRANS CONTRACT-PUPIL TRANS--ALC			01 E 225 760 000 303 360	4,619.55
INV12667	AHS SWIM	09/30/2024	388.68		
	TRANS CNTRCT-GIRLS-SWIM & DIVE-NON-AUTH TRAN			01 E 310 296 108 733 360	388.68
10/29/2024	55475	Check	PEARSON	3,350.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26979708	PSYCH ASSESSMENTS	10/08/2024	3,350.99		
	INST SOFTWARE LIC-SPED AGG--STATE SPED			01 E 005 420 000 740 406	1,739.00
	INDIV INST SUPPLIES-SPED AGG--STATE SPED			01 E 005 420 000 740 433	1,444.89
	INDIV INST SUPPLIES-ECSE-PR YR-IDEA SEC 619			01 E 120 412 011 420 433	167.10
10/29/2024	55476	Check	PEDRO, MIGUEL OR MAGDALENA	10.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100224	LUNCH MONEY REFUND M.P.	10/02/2024	10.00		
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601	10.00



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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55477	Check	PHEH MEH OR PO REH	21.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100424	LUNCH MONEY REFUND T.R.	10/04/2024	21.00	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	21.00
10/29/2024	55478	Check	PICKAR, CAROLYN A	12.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100124	LUNCH MONEY REFUND B.K.	10/01/2024	12.25	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	12.25
10/29/2024	55479	Check	POTTER, KIM L	76.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
733356944.01	ORIENTAL TRADING REIM.	10/07/2024	76.45	
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	76.45
10/29/2024	55480	Check	RAHE OF SUNSHINE FARMS	126.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
QODRB-165573	SUNSHINE MIX	10/21/2024	126.00	
		FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	126.00
10/29/2024	55481	Check	RANSOM, TREASURE OR DANIEL	3.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100224	LUNCH MONEY REFUND P.R.	10/02/2024	3.45	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	3.45
10/29/2024	55482	Check	REE, ALICIA A	120.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1037901	PARA SHORT CALL LICENCE FEE REIM.	10/24/2024	90.25	
		RECRUITING-PERSONNEL--	01 E 005 160 000 000 890	90.25
162394522	PARA SHORT CALL FINGERPRINT CARD	10/24/2024	30.00	
		RECRUITING-PERSONNEL--	01 E 005 160 000 000 890	30.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55483	Check	REGENCY HOME HEALTHCARE SERVICES LLC	3,045.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7630-05	CONTRACTED NURSING SVC	10/16/2024	3,045.72	
	PMTS FOR ED PURP OTH AG-SEV MULT IMP--STATE SPED			01 E 310 416 000 740 394 3,045.72
10/29/2024	55484	Check	RESILIENCE IMPACT LLC	429.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
8253	TRAUMA CONFERENCE REGISTRATION	10/02/2024	429.00	
	TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A			01 E 005 206 000 433 366 429.00
10/29/2024	55485	Check	RETTERRATH, ANDREW OR MELISSA	11.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100724	LUNCH MONEY REFUND A.R.	10/07/2024	11.90	
	SALES TO PUPILS-FOOD SVC--TYPE A			02 R 005 770 000 701 601 11.90
10/29/2024	55486	Check	RETTERRATH, DAKOTA	120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0912247THB	FOOTBALLREF PAY	09/12/2024	60.00	
				FEES FOR SERVICES-BOY/GIRL-- 01 E 210 292 000 000 305 60.00
091724JRB	FOOTBALL REF PAY	09/17/2024	60.00	
				FEES FOR SERVICES-BOY/GIRL-- 01 E 210 292 000 000 305 60.00
10/29/2024	55487	Check	ROCKLER	405.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12228415	INDUSTRIAL TECH SUPPLIES	10/11/2024	405.95	
	RESALE SUP-INDUSTRIAL TECH--			01 E 210 255 000 000 621 405.95
10/29/2024	55488	Check	RUNNINGS SUPPLY INC.	442.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3622830	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	09/10/2024	15.99	
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 15.99
3623004	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	09/10/2024	29.99	
				REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420 29.99

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10/29/2024	55488	Check	RUNNINGS SUPPLY INC.	442.61	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3623762	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	09/11/2024	88.72		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	88.72	
3628999	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	09/20/2024	44.99		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	44.99	
3633092	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	09/26/2024	128.95		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	128.95	
3639770	OPEN PO FOR SMALL ENGINES CLASS SUPPLIES	10/07/2024	97.47		
		INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-	01 E 310 361 914 000 433	97.47	
3640065	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	10/08/2024	16.99		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	16.99	
3640128	MAINTENANCE SUPPLIES BLANKET PO FY 2024-2025	10/08/2024	19.51		
		REPAIR SUPPLIES-OPERATIONS--	01 E 005 810 000 000 420	19.51	
10/29/2024	55489	Check	RYMER, SUZANNE T	65.88	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
384283725979286	WALMART REIM.	10/09/2024	65.88		
		GEN SUPPLIES-ABE-HRML FAM LIT-GED TESTING	04 E 500 520 240 324 401	65.88	
10/29/2024	55490	Check	SACREDWRITES LLC	1,080.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1311	ROBOTICS AND FENCING YEL	10/09/2024	1,080.00		
		FEES FOR SERVICES-GEN COM ED--COM ED	04 E 500 505 000 321 305	1,080.00	
10/29/2024	55491	Check	SANDQUIST, JOLENE	55.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0912247THG	VOLLEYBALL REF PAY	09/12/2024	55.00		
		FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	55.00	

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10/29/2024	55492	Check	SANDRA DAILY	6.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND M.D.	10/01/2024	6.90		
			SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	6.90
10/29/2024	55493	Check	SANDY ANDERSON CONSULTING	2,533.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
734	PROFESSIONAL TEAM COACHING	09/23/2024	333.00		
			FED CNTRCT < \$25K-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 303	333.00
749	LEADERSHIP COACHING PACKAGES	10/15/2024	2,200.00		
			FED CNTRCT < \$25K-TCH TRNG-PRO DEV-TITLE II-A	01 E 705 204 640 414 303	2,200.00
10/29/2024	55494	Check	SARA LEE BAKERY GROUP/EARTHGRAINS	1,051.70	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
52319790007745	BREAD	10/21/2024	128.36		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	128.36
52319790007746	BREAD	10/21/2024	148.25		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	148.25
52319790007747	BREAD	10/21/2024	195.29		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	195.29
52337190008412	BREAD	10/14/2024	87.10		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	87.10
52337190008413	BREAD	10/14/2024	20.04		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	20.04
52337190008486	BREAD	10/21/2024	254.10		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	254.10
52337190008489	BREAD	10/21/2024	87.10		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	87.10
52337190008490	BREAD	10/21/2024	131.46		
			FOOD-FOOD SVC--NSLP	02 E 005 770 000 701 490	131.46

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10/29/2024	55495	Check	SCHMIT, JEREMY OR MALINDA	20.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
100724	LUNCH MONEY REFUND L.S.		10/07/2024	20.40
			SALES TO PUPILS-FOOD SVC--TYPE A	20.40
			02 R 005 770 000 701 601	
10/29/2024	55496	Check	SCHMITT MUSIC COMPANY	1,067.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
6080001	SHOULDER RESTS		09/09/2024	1,067.15
			EQUIPMENT-MUSIC--OPER CAP	1,067.15
			05 E 210 258 000 302 530	
10/29/2024	55497	Check	SCHULTZ, TAMMY OR THOMAS	89.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
100724	LUNCH MONEY REFUND E.S.		10/07/2024	89.20
			SALES TO PUPILS-FOOD SVC--TYPE A	89.20
			02 R 005 770 000 701 601	
10/29/2024	55498	Check	SCIENCE TAKE-OUT, LLC	196.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
16874	GENETIC TESTING KITS		09/12/2024	196.75
			INSTRUCTL SUPPLIES-SCIENCE--	196.75
			01 E 310 260 000 000 430	
10/29/2024	55499	Check	SHI	367.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
B18867431	TONER MEDIA CENTER COPIER		09/27/2024	367.00
			GEN SUPPLIES-MEDIA CENTER--	367.00
			01 E 310 620 000 000 401	
10/29/2024	55500	Check	SHRED-N-GO, INC	603.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
172794	DISTRICT CONFIDENTIAL SHREDDING PICK-UP SY 2024-2025		09/30/2024	603.93
			REFUSE REMOVAL-OPERATIONS--	603.93
			01 E 005 810 000 000 332	
10/29/2024	55501	Check	SOLIANT HEALTH LLC	3,172.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
21046682	CONTRACTED SLP		10/13/2024	2,379.60
			PMT FOR ED PURP-SPEECH--STATE SPED	2,379.60
			01 E 005 401 000 740 394	

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55501	Check	SOLIANT HEALTH LLC	3,172.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21050218	CONT SVC SPEECH		10/20/2024	793.20		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	793.20
10/29/2024	55502	Check	SOUTH ST. PAUL OPEN FOUNDATION	300.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100924	VELDMAN WRESTLING INVITE		10/09/2024	300.00		
			STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-		01 E 310 294 111 000 369	300.00
10/29/2024	55503	Check	SOUTHERN LOCK & GLASS	657.08		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17510	REPLACE GLASS		10/02/2024	103.75		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	103.75
17554	IJ HOLTON TEMPERED GLASS		10/04/2024	553.33		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	553.33
10/29/2024	55504	Check	SPECIAL SCHOOL DISTRICT #1	118.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1825000013/2025	PRESCHOOL SCREENING SUPPLIES		08/30/2024	118.80		
			GEN SUPPLIES-EC SCREENING--PRESCH SCREENING		04 E 500 583 000 354 401	118.80
10/29/2024	55505	Check	SQUIER, CORY	15.90		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND P.S.		10/07/2024	15.90		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	15.90
10/29/2024	55506	Check	STANLEY, RYAN J	138.02		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	MILEAGE REIM.		10/01/2024	138.02		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	138.02

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55507	Check	STEVE DELHANTY	26.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
100124	LUNCH MONEY REFUND M.D.		10/01/2024	26.35
			SALES TO PUPILS-FOOD SVC--TYPE A 02 R 005 770 000 701 601	26.35
10/29/2024	55508	Check	SUNSHINE TRAVEL	4,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
092524	NYC ORCHESTRA TRIP PAYMENT #1		09/25/2024	4,400.00
			PMT FOR ED PURP-FIELD TRIPS-AHS-ORCHESTRA 11 E 310 118 040 134 394	4,400.00
10/29/2024	55509	Check	SYNOGROUND, KAILEY D	104.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
113-5296611-0308232	AMAZON REIM.		08/15/2024	104.92
			INSTRUCTIONAL SUP-ECFE--ECFE 04 E 500 580 000 325 430	104.92
10/29/2024	55510	Check	TAMARA R BOVERHUIS	10.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
092724	LUNCH MONEY REFUND E.B.		09/27/2024	10.20
			SALES TO PUPILS-FOOD SVC--TYPE A 02 R 005 770 000 701 601	10.20
10/29/2024	55511	Check	TERAN CORTES, FERNANDO	31.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
100724	LUNCH MONEY REFUND A.C.		10/07/2024	31.70
			SALES TO PUPILS-FOOD SVC--TYPE A 02 R 005 770 000 701 601	31.70
10/29/2024	55512	Check	THE SENSORY PATH	1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
R-9393	APEF GRANT-EMILY BEAVER-SENSORY PATH DECALS		10/08/2024	1,500.00
			INST SUPPLIES-SOCIAL WORK SVC--APEF GRANT 01 E 125 740 000 097 430	1,500.00

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AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2024	55513	Check	THOMPSON SANITATION INC			463.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
73243	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	09/23/2024	463.96			
			REFUSE REMOVAL-OPERATIONS--	01 E 125 810 000 000 332	463.96	
10/29/2024	55514	Check	TINDAL, MICHAEL			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
091724JRB	FOOTBALL REF PAY	09/17/2024	60.00			
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00	
100324JRB	FOOTBALL REF PAY	10/03/2024	60.00			
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00	
101524JRB	FOOTBALL REF PAY	10/15/2024	60.00			
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00	
10/29/2024	55515	Check	TRAFERA HOLDINGS LLC			160.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1001156742	GW MANAGEMENT	10/11/2024	160.00			
			NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405	160.00	
10/29/2024	55516	Check	TRANE			3,829.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
314853123	MAINT. SUPPLIES	09/17/2024	941.00			
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	941.00	
314857256	MAINT. SUPPLIES	09/18/2024	2,888.00			
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	2,888.00	
10/29/2024	55517	Check	UNIVERSITY OF OREGON			675.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV00078192	BANFIELD SWIS	09/01/2024	675.00			
			NON INST SOFTWARE-ELEM-PBIS-	01 E 105 203 076 000 405	675.00	



## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55518	Check	UPLIFT DESK	538.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV1914986	OFFICE CHAIRS		10/07/2024	538.00		
			GEN SUPPLIES-BOY/GIRL--ACTIVITIES REV.		11 E 310 292 000 147 401	538.00
10/29/2024	55519	Check	USBANK- A TFS PROGRAM	2,228.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
540417342	24-25 COPIER LEASE PAYMENTS		10/17/2024	2,228.00		
			PRINCIPAL ON CAP LEASE-SUPERINTENDENT--		01 E 005 020 000 000 580	23.15
			PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--		01 E 005 110 000 000 580	136.57
			PRINCIPAL ON CAP LEASE-OPERATIONS--		01 E 005 810 000 000 580	94.39
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 105 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 125 203 000 000 580	78.28
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 145 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 155 203 000 000 580	151.98
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 185 203 000 000 580	393.91
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	186.13
			PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	384.11
			PRINCIPAL ON CAP LEASE-		01 E 310 710 000 000 580	94.10
			PRINCIPAL ON CAP LEASE-SEC--ALC		01 E 610 211 000 303 580	144.22
10/29/2024	55520	Check	USI INSURANCE SERVICES LLC	1,100.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5236126	INJURY MANAGEMENT INSURANCE		10/02/2024	1,100.00		
			WORKERS COMP-EMP BENEFITS--		01 E 005 930 000 000 270	1,100.00
10/29/2024	55521	Check	VIETOR, JONATHON OR SHERRY	32.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND J.V.		10/07/2024	32.70		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	32.70

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55522	Check	VIKING ELECTRIC SUPPLY	89.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S008480427.001	ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025	10/01/2024	89.53		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	89.53
10/29/2024	55523	Check	VOHO APPAREL LLC	2,339.32	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
224	WRESTLING CLOTHING	09/17/2024	2,339.32		
	GEN SUPPLIES-BOYS ATHL-WRESTLING-			66 E 310 294 111 000 401	2,339.32
10/29/2024	55524	Check	WAL-MART CAPITAL ONE	2,043.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
024254518316129	FOOD & SUPPLIES FOR FUTURE TEACHER CLUB MEETINGS	09/10/2024	194.92		
	GENERAL SUPPLIES-EXT CUR-GROW YOUR OWN-STATE GRANT			01 E 310 298 166 000 401	41.39
	FOOD-EXT CUR-GROW YOUR OWN STATE GRANT			01 E 310 298 166 000 490	153.53
024260698576425	OPEN PO FOR CONSUMABLES	09/16/2024	135.00		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	135.00
04257002654080621 3	WORK PRODUCTION ITEMS	09/16/2024	30.72		
	GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO			11 E 310 380 040 159 401	30.72
04257003965080074 7	WORK PRODUCTION ITEMS	10/01/2024	19.38		
	GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO			11 E 310 380 040 159 401	19.38
164270684487511	SPECIAL EVENT FOOD	09/26/2024	89.32		
	FOOD-FOOD SVC--ALA-CARTE			02 E 005 770 000 707 490	89.32
204256542766815	INCENTIVES	09/12/2024	99.68		
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 185 411 000 740 433	99.68
204257613896554	ECFE PO PACKER PLAY AND LEARN SNACK	09/13/2024	50.62		
	FOOD-ECFE--ECFE			04 E 500 580 000 325 490	50.62
224267776025174	FOOD SCIENCE -STUDENT LAB SUPPLIES 1	09/23/2024	151.90		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433	151.90

## Board Packet

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55524	Check	WAL-MART CAPITAL ONE	2,043.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224281643665395	REACH SUPPLIES (OPEN PO TIL DECEMBER)	10/07/2024	108.55		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	108.55
364274713551079	ABE PO SUPPLIES	09/30/2024	188.70		
				INSTRUCTIONAL SUP-ABE--STATE ABE	188.70
474277640790910	REACH SUPPLIES (OPEN PO TIL DECEMBER)	10/03/2024	41.28		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	41.28
474278578080759	INDEPENDENT LIVING SKILLS	10/04/2024	48.18		
				INDIV INST SUPPLIES-MMMI--STATE SPED	48.18
494255712690982	INDEPENDENT LIVING SKILLS	09/11/2024	89.39		
				INDIV INST SUPPLIES-MMMI--STATE SPED	89.39
494264590310667	INCENTIVES	09/20/2024	100.00		
				INDIV INST SUPPLIES-EBD--STATE SPED	100.00
614253789846620	OPEN PO FOR CONSUMABLES/SUPPLIES	09/09/2024	247.66		
				INSTRUCTL SUPPLIES-SCIENCE--	247.66
614263577866999	BEHAVIOR INCENTIVES	09/19/2024	100.00		
				INDIV INST SUPPLIES-ASD--STATE SPED	100.00
864269765664702	BEHAVIORAL INCENTIVES	09/25/2024	99.33		
				INDIV INST SUPPLIES-EBD--STATE SPED	99.33
894257043443282	FOOD	09/12/2024	87.74		
				FOOD-GIRLS ATHL-TENNIS-	87.74
894262466873035	FOOS SCIENCE LAB SUPPLIES	09/18/2024	161.03		
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	161.03
10/29/2024	55525	Check	WARD'S NATURAL SCIENCE CO	261.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8817102048	WARDS SCIENTIFIC CLASS SUPPLIES	09/16/2024	148.40		
				INSTRUCTL SUPPLIES-SCIENCE--	148.40

## Board Packet

AP Run: T250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55525	Check	WARD'S NATURAL SCIENCE CO	261.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8817251255	WARDS SCIENTIFIC CLASS SUPPLIES		10/02/2024	79.08		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	79.08
8817275999	WARDS SCIENTIFIC CLASS SUPPLIES		10/04/2024	33.72		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	33.72
10/29/2024	55526	Check	WL HALL CORP	861.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15157	AHS CAFETERIA DOOR REPAIR		09/26/2024	861.25		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT				05 E 005 865 000 369 350	861.25
10/29/2024	55527	Check	WROUGHT IRON HANDICRAFTS	400.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
97556	INDUSTRIAL TECH SUPPLIES		10/09/2024	400.00		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 210 255 000 000 430	400.00
<b>Total:</b>						<b>\$572,974.58</b>

### T250405 Summary

Type	Count	Amount
Regular	144	572,974.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>144</b>	<b>\$572,974.58</b>

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55501	Check	SOLIANT HEALTH LLC	-3,172.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
21046682	CONTRACTED SLP	10/13/2024	-2,379.60	
		PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394	-2,379.60
21050218	CONT SVC SPEECH	10/20/2024	-793.20	
		PMT FOR ED PURP-SPEECH--STATE SPED	01 E 005 401 000 740 394	-793.20
10/29/2024	55502	Check	SOUTH ST. PAUL OPEN FOUNDATION	-300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100924	VELDMAN WRESTLING INVITE	10/09/2024	-300.00	
		STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-	01 E 310 294 111 000 369	-300.00
10/29/2024	55503	Check	SOUTHERN LOCK & GLASS	-657.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
17510	REPLACE GLASS	10/02/2024	-103.75	
		REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	-103.75
17554	IJ HOLTON TEMPERED GLASS	10/04/2024	-553.33	
		REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	-553.33
10/29/2024	55504	Check	SPECIAL SCHOOL DISTRICT #1	-118.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1825000013/2025	PRESCHOOL SCREENING SUPPLIES	08/30/2024	-118.80	
		GEN SUPPLIES-EC SCREENING--PRESCH SCREENING	04 E 500 583 000 354 401	-118.80
10/29/2024	55505	Check	SQUIER, CORY	-15.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100724	LUNCH MONEY REFUND P.S.	10/07/2024	-15.90	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	-15.90
10/29/2024	55506	Check	STANLEY, RYAN J	-138.02
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100124	MILEAGE REIM.	10/01/2024	-138.02	
		TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS	12 E 300 399 000 428 366	-138.02

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55507	Check	STEVE DELHANTY	-26.35		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	LUNCH MONEY REFUND M.D.		10/01/2024	-26.35		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	-26.35
10/29/2024	55508	Check	SUNSHINE TRAVEL	-4,400.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092524	NYC ORCHESTRA TRIP PAYMENT #1		09/25/2024	-4,400.00		
			PMT FOR ED PURP-FIELD TRIPS-AHS-ORCHESTRA		11 E 310 118 040 134 394	-4,400.00
10/29/2024	55509	Check	SYNOGROUND, KAILEY D	-104.92		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
113-5296611-0308232	AMAZON REIM.		08/15/2024	-104.92		
			INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	-104.92
10/29/2024	55510	Check	TAMARA R BOVERHUIS	-10.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
092724	LUNCH MONEY REFUND E.B.		09/27/2024	-10.20		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	-10.20
10/29/2024	55511	Check	TERAN CORTES, FERNANDO	-31.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND A.C.		10/07/2024	-31.70		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	-31.70
10/29/2024	55512	Check	THE SENSORY PATH	-1,500.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
R-9393	APEF GRANT-EMILY BEAVER-SENSORY PATH DECALS		10/08/2024	-1,500.00		
			INST SUPPLIES-SOCIAL WORK SVC--APEF GRANT		01 E 125 740 000 097 430	-1,500.00

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55513	Check	THOMPSON SANITATION INC	-463.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73243	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	09/23/2024	-463.96		
			REFUSE REMOVAL-OPERATIONS--	01 E 125 810 000 000 332	-463.96
10/29/2024	55514	Check	TINDAL, MICHAEL	-180.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
091724JRB	FOOTBALL REF PAY	09/17/2024	-60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	-60.00
100324JRB	FOOTBALL REF PAY	10/03/2024	-60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	-60.00
101524JRB	FOOTBALL REF PAY	10/15/2024	-60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	-60.00
10/29/2024	55515	Check	TRAFERA HOLDINGS LLC	-160.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1001156742	GW MANAGEMENT	10/11/2024	-160.00		
			NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405	-160.00
10/29/2024	55516	Check	TRANE	-3,829.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
314853123	MAINT. SUPPLIES	09/17/2024	-941.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	-941.00
314857256	MAINT. SUPPLIES	09/18/2024	-2,888.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	-2,888.00
10/29/2024	55517	Check	UNIVERSITY OF OREGON	-675.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV00078192	BANFIELD SWIS	09/01/2024	-675.00		
			NON INST SOFTWARE-ELEM-PBIS-	01 E 105 203 076 000 405	-675.00

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55518	Check	UPLIFT DESK	-538.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV1914986	OFFICE CHAIRS		10/07/2024	-538.00		
			GEN SUPPLIES-BOY/GIRL--ACTIVITIES REV.		11 E 310 292 000 147 401	-538.00
10/29/2024	55519	Check	USBANK- A TFS PROGRAM	-2,228.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
540417342	24-25 COPIER LEASE PAYMENTS		10/17/2024	-2,228.00		
			PRINCIPAL ON CAP LEASE-SUPERINTENDENT--		01 E 005 020 000 000 580	-23.15
			PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--		01 E 005 110 000 000 580	-136.57
			PRINCIPAL ON CAP LEASE-OPERATIONS--		01 E 005 810 000 000 580	-94.39
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 105 203 000 000 580	-270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 125 203 000 000 580	-78.28
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 145 203 000 000 580	-270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 155 203 000 000 580	-151.98
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 185 203 000 000 580	-393.91
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	-186.13
			PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	-384.11
			PRINCIPAL ON CAP LEASE-		01 E 310 710 000 000 580	-94.10
			PRINCIPAL ON CAP LEASE-SEC--ALC		01 E 610 211 000 303 580	-144.22
10/29/2024	55520	Check	USI INSURANCE SERVICES LLC	-1,100.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5236126	INJURY MANAGEMENT INSURANCE		10/02/2024	-1,100.00		
			WORKERS COMP-EMP BENEFITS--		01 E 005 930 000 000 270	-1,100.00
10/29/2024	55521	Check	VIETOR, JONATHON OR SHERRY	-32.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND J.V.		10/07/2024	-32.70		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	-32.70



## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55522	Check	VIKING ELECTRIC SUPPLY	-89.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S008480427.001	ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025	10/01/2024	-89.53		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	-89.53
10/29/2024	55523	Check	VOHO APPAREL LLC	-2,339.32	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
224	WRESTLING CLOTHING	09/17/2024	-2,339.32		
	GEN SUPPLIES-BOYS ATHL-WRESTLING-			66 E 310 294 111 000 401	-2,339.32
10/29/2024	55524	Check	WAL-MART CAPITAL ONE	-2,043.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
024254518316129	FOOD & SUPPLIES FOR FUTURE TEACHER CLUB MEETINGS	09/10/2024	-194.92		
	GENERAL SUPPLIES-EXT CUR-GROW YOUR OWN-STATE GRANT			01 E 310 298 166 000 401	-41.39
	FOOD-EXT CUR-GROW YOUR OWN STATE GRANT			01 E 310 298 166 000 490	-153.53
024260698576425	OPEN PO FOR CONSUMABLES	09/16/2024	-135.00		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	-135.00
04257002654080621 3	WORK PRODUCTION ITEMS	09/16/2024	-30.72		
	GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO			11 E 310 380 040 159 401	-30.72
04257003965080074 7	WORK PRODUCTION ITEMS	10/01/2024	-19.38		
	GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO			11 E 310 380 040 159 401	-19.38
164270684487511	SPECIAL EVENT FOOD	09/26/2024	-89.32		
	FOOD-FOOD SVC--ALA-CARTE			02 E 005 770 000 707 490	-89.32
204256542766815	INCENTIVES	09/12/2024	-99.68		
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 185 411 000 740 433	-99.68
204257613896554	ECFE PO PACKER PLAY AND LEARN SNACK	09/13/2024	-50.62		
	FOOD-ECFE--ECFE			04 E 500 580 000 325 490	-50.62
224267776025174	FOOD SCIENCE -STUDENT LAB SUPPLIES 1	09/23/2024	-151.90		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433	-151.90

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55524	Check	WAL-MART CAPITAL ONE	-2,043.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224281643665395	REACH SUPPLIES (OPEN PO TIL DECEMBER)	10/07/2024	-108.55		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 210 790 489 000 401 -108.55
364274713551079	ABE PO SUPPLIES	09/30/2024	-188.70		
				INSTRUCTIONAL SUP-ABE--STATE ABE	04 E 500 520 000 322 430 -188.70
474277640790910	REACH SUPPLIES (OPEN PO TIL DECEMBER)	10/03/2024	-41.28		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 210 790 489 000 401 -41.28
474278578080759	INDEPENDENT LIVING SKILLS	10/04/2024	-48.18		
				INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 310 402 000 740 433 -48.18
494255712690982	INDEPENDENT LIVING SKILLS	09/11/2024	-89.39		
				INDIV INST SUPPLIES-MMMI--STATE SPED	01 E 310 402 000 740 433 -89.39
494264590310667	INCENTIVES	09/20/2024	-100.00		
				INDIV INST SUPPLIES-EBD--STATE SPED	01 E 310 408 000 740 433 -100.00
614253789846620	OPEN PO FOR CONSUMABLES/SUPPLIES	09/09/2024	-247.66		
				INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430 -247.66
614263577866999	BEHAVIOR INCENTIVES	09/19/2024	-100.00		
				INDIV INST SUPPLIES-ASD--STATE SPED	01 E 310 411 000 740 433 -100.00
864269765664702	BEHAVIORAL INCENTIVES	09/25/2024	-99.33		
				INDIV INST SUPPLIES-EBD--STATE SPED	01 E 105 408 000 740 433 -99.33
894257043443282	FOOD	09/12/2024	-87.74		
				FOOD-GIRLS ATHL-TENNIS-	66 E 310 296 109 000 490 -87.74
894262466873035	FOOS SCIENCE LAB SUPPLIES	09/18/2024	-161.03		
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	01 E 310 301 501 801 433 -161.03
10/29/2024	55525	Check	WARD'S NATURAL SCIENCE CO	-261.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8817102048	WARDS SCIENTIFIC CLASS SUPPLIES	09/16/2024	-148.40		
				INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430 -148.40

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55525	Check	WARD'S NATURAL SCIENCE CO	-261.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8817251255	WARDS SCIENTIFIC CLASS SUPPLIES		10/02/2024	-79.08		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	-79.08
8817275999	WARDS SCIENTIFIC CLASS SUPPLIES		10/04/2024	-33.72		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	-33.72
10/29/2024	55526	Check	WL HALL CORP	-861.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15157	AHS CAFETERIA DOOR REPAIR		09/26/2024	-861.25		
	REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT				05 E 005 865 000 369 350	-861.25
10/29/2024	55527	Check	WROUGHT IRON HANDICRAFTS	-400.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
97556	INDUSTRIAL TECH SUPPLIES		10/09/2024	-400.00		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 210 255 000 000 430	-400.00
<b>Total:</b>						<b>-\$25,677.13</b>

### VRT250405 Summary

Type	Count	Amount
Regular	27	-25,677.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>27</b>	<b>-\$25,677.13</b>

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55528	Check	SOLIANT HEALTH LLC	3,172.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21046682	CONTRACTED SLP		10/29/2024	2,379.60		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	2,379.60
21050218	CONT SVC SPEECH		10/29/2024	793.20		
			PMT FOR ED PURP-SPEECH--STATE SPED		01 E 005 401 000 740 394	793.20
10/29/2024	55529	Check	SOUTH ST. PAUL OPEN FOUNDATION	300.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100924	VELDMAN WRESTLING INVITE		10/29/2024	300.00		
			STU TRV ALLOW/ENT FEE-BOYS-WRESTLING-		01 E 310 294 111 000 369	300.00
10/29/2024	55530	Check	SOUTHERN LOCK & GLASS	657.08		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17510	REPLACE GLASS		10/29/2024	103.75		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	103.75
17554	IJ HOLTON TEMPERED GLASS		10/29/2024	553.33		
			REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	553.33
10/29/2024	55531	Check	SPECIAL SCHOOL DISTRICT #1	118.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1825000013/2025	PRESCHOOL SCREENING SUPPLIES		10/29/2024	118.80		
			GEN SUPPLIES-EC SCREENING--PRESCH SCREENING		04 E 500 583 000 354 401	118.80
10/29/2024	55532	Check	SQUIER, CORY	15.90		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND P.S.		10/29/2024	15.90		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	15.90
10/29/2024	55533	Check	STANLEY, RYAN J	138.02		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100124	MILEAGE REIM.		10/29/2024	138.02		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	138.02

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	55534	Check	STEVE DELHANTY	26.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100124	LUNCH MONEY REFUND M.D.	10/29/2024	26.35	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	26.35
10/29/2024	55535	Check	SUNSHINE TRAVEL	4,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
092524	NYC ORCHESTRA TRIP PAYMENT #1	10/29/2024	4,400.00	
		PMT FOR ED PURP-FIELD TRIPS-AHS-ORCHESTRA	11 E 310 118 040 134 394	4,400.00
10/29/2024	55536	Check	SYNOGROUND, KAILEY D	104.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
113-5296611-0308232	AMAZON REIM.	10/29/2024	104.92	
		INSTRUCTIONAL SUP-ECFE--ECFE	04 E 500 580 000 325 430	104.92
10/29/2024	55537	Check	TAMARA R BOVERHUIS	10.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
092724	LUNCH MONEY REFUND E.B.	10/29/2024	10.20	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	10.20
10/29/2024	55538	Check	TERAN CORTES, FERNANDO	31.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
100724	LUNCH MONEY REFUND A.C.	10/29/2024	31.70	
		SALES TO PUPILS-FOOD SVC--TYPE A	02 R 005 770 000 701 601	31.70
10/29/2024	55539	Check	THE SENSORY PATH	1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
R-9393	APEF GRANT-EMILY BEAVER-SENSORY PATH DECALS	10/29/2024	1,500.00	
		INST SUPPLIES-SOCIAL WORK SVC--APEF GRANT	01 E 125 740 000 097 430	1,500.00

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55540	Check	THOMPSON SANITATION INC	463.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
73243	WASTE REMOVAL DISTRICT WIDE BLANKET PO FY 2024-2025	10/29/2024	463.96		
			REFUSE REMOVAL-OPERATIONS--	01 E 125 810 000 000 332	463.96
10/29/2024	55541	Check	TINDAL, MICHAEL	180.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
091724JRB	FOOTBALL REF PAY	10/29/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
100324JRB	FOOTBALL REF PAY	10/29/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
101524JRB	FOOTBALL REF PAY	10/29/2024	60.00		
			FEES FOR SERVICES-BOY/GIRL--	01 E 210 292 000 000 305	60.00
10/29/2024	55542	Check	TRAFERA HOLDINGS LLC	160.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1001156742	GW MANAGEMENT	10/29/2024	160.00		
			NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-	01 E 005 630 093 000 405	160.00
10/29/2024	55543	Check	TRANE	3,829.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
314853123	MAINT. SUPPLIES	10/29/2024	941.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	941.00
314857256	MAINT. SUPPLIES	10/29/2024	2,888.00		
			REPAIR & MAINT SVCS-OPERATIONS--	01 E 005 810 000 000 350	2,888.00
10/29/2024	55544	Check	UNIVERSITY OF OREGON	675.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV00078192	BANFIELD SWIS	10/29/2024	675.00		
			NON INST SOFTWARE-ELEM-PBIS-	01 E 105 203 076 000 405	675.00

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55545	Check	UPLIFT DESK	538.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV1914986	OFFICE CHAIRS		10/29/2024	538.00		
			GEN SUPPLIES-BOY/GIRL--ACTIVITIES REV.		11 E 310 292 000 147 401	538.00
10/29/2024	55546	Check	USBANK- A TFS PROGRAM	2,228.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
540417342	24-25 COPIER LEASE PAYMENTS		10/29/2024	2,228.00		
			PRINCIPAL ON CAP LEASE-SUPERINTENDENT--		01 E 005 020 000 000 580	23.15
			PRINCIPAL ON CAP LEASE-BUSINESS OFFICE--		01 E 005 110 000 000 580	136.57
			PRINCIPAL ON CAP LEASE-OPERATIONS--		01 E 005 810 000 000 580	94.39
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 105 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 125 203 000 000 580	78.28
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 145 203 000 000 580	270.58
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 155 203 000 000 580	151.98
			PRINCIPAL ON CAP LEASE-ELEM ED--		01 E 185 203 000 000 580	393.91
			PRINCIPAL ON CAP LEASE-SEC--		01 E 210 211 000 000 580	186.13
			PRINCIPAL ON CAP LEASE-SEC--		01 E 310 211 000 000 580	384.11
			PRINCIPAL ON CAP LEASE-		01 E 310 710 000 000 580	94.10
			PRINCIPAL ON CAP LEASE-SEC--ALC		01 E 610 211 000 303 580	144.22
10/29/2024	55547	Check	USI INSURANCE SERVICES LLC	1,100.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5236126	INJURY MANAGEMENT INSURANCE		10/29/2024	1,100.00		
			WORKERS COMP-EMP BENEFITS--		01 E 005 930 000 000 270	1,100.00
10/29/2024	55548	Check	VIETOR, JONATHON OR SHERRY	32.70		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100724	LUNCH MONEY REFUND J.V.		10/29/2024	32.70		
			SALES TO PUPILS-FOOD SVC--TYPE A		02 R 005 770 000 701 601	32.70

## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55549	Check	VIKING ELECTRIC SUPPLY	89.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S008480427.001	ELECTRICAL SUPPLIES BLANKET PO FY 2024-2025	10/29/2024	89.53		
	REPAIR SUPPLIES-OPERATIONS--			01 E 005 810 000 000 420	89.53
10/29/2024	55550	Check	VOHO APPAREL LLC	2,339.32	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
224	WRESTLING CLOTHING	10/29/2024	2,339.32		
	GEN SUPPLIES-BOYS ATHL-WRESTLING-			66 E 310 294 111 000 401	2,339.32
10/29/2024	55551	Check	WAL-MART CAPITAL ONE	2,043.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
024254518316129	FOOD & SUPPLIES FOR FUTURE TEACHER CLUB MEETINGS	10/29/2024	194.92		
	GENERAL SUPPLIES-EXT CUR-GROW YOUR OWN-STATE GRANT			01 E 310 298 166 000 401	41.39
	FOOD-EXT CUR-GROW YOUR OWN STATE GRANT			01 E 310 298 166 000 490	153.53
024260698576425	OPEN PO FOR CONSUMABLES	10/29/2024	135.00		
	INSTRUCTL SUPPLIES-SCIENCE--			01 E 310 260 000 000 430	135.00
04257002654080621 3	WORK PRODUCTION ITEMS	10/29/2024	30.72		
	GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO			11 E 310 380 040 159 401	30.72
04257003965080074 7	WORK PRODUCTION ITEMS	10/29/2024	19.38		
	GEN SUPPLIES-SPECIAL NEEDS-AHS-WORK SKILLS PRO			11 E 310 380 040 159 401	19.38
164270684487511	SPECIAL EVENT FOOD	10/29/2024	89.32		
	FOOD-FOOD SVC--ALA-CARTE			02 E 005 770 000 707 490	89.32
204256542766815	INCENTIVES	10/29/2024	99.68		
	INDIV INST SUPPLIES-ASD--STATE SPED			01 E 185 411 000 740 433	99.68
204257613896554	ECFE PO PACKER PLAY AND LEARN SNACK	10/29/2024	50.62		
	FOOD-ECFE--ECFE			04 E 500 580 000 325 490	50.62
224267776025174	FOOD SCIENCE -STUDENT LAB SUPPLIES 1	10/29/2024	151.90		
	INDIV INST SUPPLIES-AGRI-FARM OPER-CTE			01 E 310 301 501 801 433	151.90



## Board Packet

AP Run: VRT250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	55551	Check	WAL-MART CAPITAL ONE	2,043.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224281643665395	REACH SUPPLIES (OPEN PO TIL DECEMBER)	10/29/2024	108.55		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	108.55
364274713551079	ABE PO SUPPLIES	10/29/2024	188.70		
				INSTRUCTIONAL SUP-ABE--STATE ABE	188.70
474277640790910	REACH SUPPLIES (OPEN PO TIL DECEMBER)	10/29/2024	41.28		
				GENERAL SUPPLIES-OTH PUP SUP-REACH-	41.28
474278578080759	INDEPENDENT LIVING SKILLS	10/29/2024	48.18		
				INDIV INST SUPPLIES-MMMI--STATE SPED	48.18
494255712690982	INDEPENDENT LIVING SKILLS	10/29/2024	89.39		
				INDIV INST SUPPLIES-MMMI--STATE SPED	89.39
494264590310667	INCENTIVES	10/29/2024	100.00		
				INDIV INST SUPPLIES-EBD--STATE SPED	100.00
614253789846620	OPEN PO FOR CONSUMABLES/SUPPLIES	10/29/2024	247.66		
				INSTRUCTL SUPPLIES-SCIENCE--	247.66
614263577866999	BEHAVIOR INCENTIVES	10/29/2024	100.00		
				INDIV INST SUPPLIES-ASD--STATE SPED	100.00
864269765664702	BEHAVIORAL INCENTIVES	10/29/2024	99.33		
				INDIV INST SUPPLIES-EBD--STATE SPED	99.33
894257043443282	FOOD	10/29/2024	87.74		
				FOOD-GIRLS ATHL-TENNIS-	87.74
894262466873035	FOOS SCIENCE LAB SUPPLIES	10/29/2024	161.03		
				INDIV INST SUPPLIES-AGRI-FARM OPER-CTE	161.03
10/29/2024	55552	Check	WARD'S NATURAL SCIENCE CO	261.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8817102048	WARDS SCIENTIFIC CLASS SUPPLIES	10/29/2024	148.40		
				INSTRUCTL SUPPLIES-SCIENCE--	148.40

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Check Date	Check Number	Payment Type	Name	Check Amount		
10/29/2024	55552	Check	WARD'S NATURAL SCIENCE CO	261.20		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8817251255	WARDS SCIENTIFIC CLASS SUPPLIES		10/29/2024	79.08		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	79.08
8817275999	WARDS SCIENTIFIC CLASS SUPPLIES		10/29/2024	33.72		
			INSTRUCTL SUPPLIES-SCIENCE--		01 E 310 260 000 000 430	33.72
10/29/2024	55553	Check	WL HALL CORP	861.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15157	AHS CAFETERIA DOOR REPAIR		10/29/2024	861.25		
			REPAIR/MAINTENANCE-LTFM--BLDG HARDWARE/EQUIPMENT		05 E 005 865 000 369 350	861.25
10/29/2024	55554	Check	WROUGHT IRON HANDICRAFTS	400.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
97556	INDUSTRIAL TECH SUPPLIES		10/29/2024	400.00		
			INSTRUCTL SUPPLIES-INDUSTRIAL TECH--		01 E 210 255 000 000 430	400.00
<b>Total:</b>						<b>\$25,677.13</b>

### VRT250405 Summary

Type	Count	Amount
Regular	27	25,677.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>27</b>	<b>\$25,677.13</b>

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AP Run: CB250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	5000002107		CAVALIER COACHES, INC*	995.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11005	COACH BUS FOOTBALL	10/01/2024	995.00		
			TRANS CNTRCT-BOYS-FOOTBALL-NON-AUTH TRAN	01 E 310 294 104 733 360	458.81
			TRANS CONTRACTS-BOYS ATHL-FOOTBALL	66 E 310 294 104 000 360	536.19
10/29/2024	5000002108		DIAMOND RIDGE PRINTING*	479.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
52607	THANK YOU CARDS	07/01/2024	479.00		
			GEN SUPPLIES-EC SCREENING--PRESCH SCREENING	04 E 500 583 000 354 401	479.00
10/29/2024	5000002109		FLINN SCIENTIFIC INC*	405.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3055866	TONGS AND A BOOK	09/13/2024	119.37		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	119.37
3055867	SCIENCE LAB MATERIALS	09/13/2024	286.48		
			INSTRUCTL SUPPLIES-SCIENCE--	01 E 310 260 000 000 430	286.48
10/29/2024	5000002110		GAMES PEOPLE PLAY*	655.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
39316	BOYS SOCCER SUPPLIES	09/16/2024	655.00		
			GEN SUPPLIES-BOYS-SOCCER-	01 E 310 294 117 000 401	655.00
10/29/2024	5000002111		JOSTEN'S*	2,579.95	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
34827957	OPEN PO FOR GRADUATION SUPPLIES- DIPLOMA COVERS, DIPLOMAS, STOLES....	09/30/2024	2,579.95		
			GENERAL SUPPLIES-SECONDARY-GRADUATION-	01 E 310 211 815 000 401	2,579.95
10/29/2024	5000002112		JW PEPPER & SON INC*	1,672.99	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
366612439	CLASS SUPPLIES	08/19/2024	464.99		
			INSTRUCTL SUPPLIES-MUSIC--	01 E 310 258 000 000 430	464.99

## Board Packet

AP Run: CB250405 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2024	5000002112		JW PEPPER & SON INC*			1,672.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366613989	CLASS SUPPLIES	08/19/2024	1,095.00			
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	1,095.00	
366667005	CLASS SUPPLIES	09/03/2024	110.00			
		INSTRUCTL SUPPLIES-MUSIC--		01 E 310 258 000 000 430	110.00	
366815226	BAND MUSIC	10/08/2024	3.00			
		INSTRUCTL SUPPLIES-MUSIC-AHS-BAND		11 E 310 258 040 132 430	3.00	
10/29/2024	5000002113		LAKESHORE LEARNING MATERIALS*			569.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148828093024	MICHELLE HOLT -APEF GRANT-CIRCLE TIME RUG	09/30/2024	521.55			
		INSTRUCTIONAL SUP-ECFE--APEF GRANT		04 E 500 580 000 097 430	521.55	
172609100724	MAGNETIC LETTER SET FOR PLAYCENTER CART	10/07/2024	47.49			
		INSTRUCTL SUPPLIES-ELEM ED--		01 E 155 203 000 000 430	47.49	
10/29/2024	5000002114		MIDTOWN AUTO CLINIC*			2,267.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95197	DISTRICT VEHICLE MAINTENANCE/REPAIRS FY 2024-2025	10/01/2024	2,267.11			
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	2,267.11	
10/29/2024	5000002115		PAAPE ENERGY SERVICES*			2,717.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113050	AHS SERVICE	07/01/2024	1,125.82			
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	1,125.82	
113173	AHS SOFTWARE	07/01/2024	1,065.82			
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	1,065.82	
113595	B3 DEVICES NOT WORKING	07/01/2024	525.82			
		REPAIR & MAINT SVCS-OPERATIONS--		01 E 005 810 000 000 350	525.82	

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AP Run: CB250405 — Post Date: 2024-10-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	5000002116		PROJECT LEAD THE WAY, INC*	239.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
472596	MEDICAL DETECTIVES - DOLAN	10/08/2024	239.00	
			INSTRUCTL SUPPLIES-INDUSTR -- 01 E 185 255 000 000 430	239.00
10/29/2024	5000002117		RICOH USA INC*	101.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5070314228	SPED ADMIN COPIER	10/14/2024	101.19	
			REPAIR & MAINT SVCS-SPED AGG--IDEA-611 01 E 005 420 000 419 350	101.19
10/29/2024	5000002118		SCAN AIR FILTER INC*	1,386.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
162595	DISTRICT AIR FILTERS	10/08/2024	1,386.54	
			REPAIR SUPPLIES-OPERATIONS-- 01 E 005 810 000 000 420	1,386.54
10/29/2024	5000002119		SCHOLASTIC INC*	96.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
M75680686	STORYWORKS 2 MORGAN DICKMAN	09/20/2024	96.25	
			INSTRUCTL SUPPLIES-ELEM ED-- 01 E 145 203 000 000 430	96.25
10/29/2024	5000002120		SCHOOL HEALTH CORPORATION*	1,145.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
CINV000133947	PORTABLE AED	10/04/2024	1,145.98	
			GEN SUPPLIES-BOY/GIRL-ATHLETICS- 01 E 310 292 100 000 401	1,145.98
10/29/2024	5000002121		SCHOOL SPECIALTY, LLC*	156.57
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
208134927660	LABEL TAPE DISPENSER	09/19/2024	156.57	
			INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430	156.57
10/29/2024	5000002122		VERNIER*	602.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
5504583	DUAL- RANGE FORCED SENSOR	09/27/2024	602.72	
			INSTRUCTL SUPPLIES-SCIENCE-- 01 E 310 260 000 000 430	602.72

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AP Run: CB250405 — Post Date: 2024-10-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2024	5000002123		VOYAGER SOPRIS LEARNING*	594.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
8256647	TRANS MATH	10/04/2024	594.00	
		INDIV INST SUPPLIES-SPED AGG--STATE SPED	01 E 005 420 000 740 433	594.00
<b>Total:</b>				<b>\$16,663.65</b>

### CB250405 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	17	16,663.65
<b>Total:</b>	<b>17</b>	<b>\$16,663.65</b>

## Board Packet

AP Run: VRT250406 — Post Date: 2024-10-29 — AP Run Type: V

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2024	54836	Check	THE ONLINE ITINERANT	-224.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
F676DAF4-0002	SUBSCRIPTION RENEWAL	07/08/2024	-224.00		
	INST SOFTWARE-DEAF-HA--STATE SPED			01 E 005 405 000 740 406	-224.00
10/29/2024	54844	Check	WERMAGER, SARAH	-219.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114-1609856-0553050	AMAZON MORE THAN PINK	07/12/2024	-29.99		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	-29.99
114-2046049-5984224	AMAZON MORE THAN PINK	07/12/2024	-59.98		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	-59.98
114-4784985-3803425	AMAZON MORE THAN PINK	07/01/2024	-39.96		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	-39.96
114-8128187-1115429	AMAZON MORE THAN PINK	07/12/2024	-29.99		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	-29.99
114-8202700-9846605	AMAZON MORE THAN PINK	07/12/2024	-29.99		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	-29.99
114-8604880-3189061	AMAZON MORE THAN PINK	07/12/2024	-29.99		
	GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED			04 E 500 540 540 321 401	-29.99
				<b>Total:</b>	<b>-\$443.90</b>

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AP Run: VRT250406 — Post Date: 2024-10-29 — AP Run Type: V

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### VRT250406 Summary

Type	Count	Amount
Regular	2	-443.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>-\$443.90</b>



## Board Packet

AP Run: VRT250406 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount			
10/29/2024	55555	Check	THE ONLINE ITINERANT	224.00			
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
F676DAF4-0002	SUBSCRIPTION RENEWAL		10/29/2024	224.00			
			INST SOFTWARE-DEAF-HA--STATE SPED		01 E 005 405 000 740 406	224.00	
10/29/2024	55556	Check	WERMAGER, SARAH	219.90			
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
114-1609856-0553050	AMAZON MORE THAN PINK		10/29/2024	29.99			
					GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401	29.99
114-2046049-5984224	AMAZON MORE THAN PINK		10/29/2024	59.98			
					GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401	59.98
114-4784985-3803425	AMAZON MORE THAN PINK		10/29/2024	39.96			
					GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401	39.96
114-8128187-1115429	AMAZON MORE THAN PINK		10/29/2024	29.99			
					GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401	29.99
114-8202700-9846605	AMAZON MORE THAN PINK		10/29/2024	29.99			
					GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401	29.99
114-8604880-3189061	AMAZON MORE THAN PINK		10/29/2024	29.99			
					GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED	04 E 500 540 540 321 401	29.99
<b>Total:</b>						<b>\$443.90</b>	

# Board Packet

AP Run: VRT250406 — Post Date: 2024-10-29 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### VRT250406 Summary

Type	Count	Amount
Regular	2	443.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$443.90</b>

## Board Packet

AP Run: W250406 — Post Date: 2024-10-25 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/25/2024	202003284	Wire Transfer	AMERICAN MAILING MACHINES	3,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102524	PRELOADED POSTAGE PAID IN OCTOBER 2024	10/25/2024	3,000.00		
	POSTAGE & EXPRESS-BUSINESS OFFICE--			01 E 005 110 000 000 329	3,000.00
<b>Total:</b>					<b>\$3,000.00</b>

### W250406 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,000.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$3,000.00</b>

## Board Packet

AP Run: W250407 — Post Date: 2024-10-28 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/28/2024	202003285	Wire Transfer	ALERUS	528.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104530	OCTOBER 2024 FSA FEES & OCTOBER 2024 HSA FEES	10/28/2024	528.40		
	FEEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305	528.40
<b>Total:</b>					<b>\$528.40</b>

### W250407 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	528.40
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$528.40</b>

## Board Packet

AP Run: W250408 — Post Date: 2024-10-31 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
10/31/2024	202003286	Wire Transfer	ALERUS	5,194.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2024	OCTOBER 2024 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS	10/31/2024	5,194.72		
	PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE			01 L 215 50	5,194.72
<b>Total:</b>					<b>\$5,194.72</b>

### W250408 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,194.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$5,194.72</b>

## Board Packet

AP Run: W250409 — Post Date: 2024-11-04 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/04/2024	202003287	Wire Transfer	LEWIS SOFTWARE ASSOCIATES, LLC	8.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110424	3RD QTR 941 FILING FEE	11/04/2024	8.50		
		BANKING FEES-BUSINESS OFFICE--		01 E 005 110 000 000 314	8.50
<b>Total:</b>					<b>\$8.50</b>

### W250409 Summary

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

## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2024	55557	Check	95 PERCENT GROUP LLC	943.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV158295	CLASSROOM MATERIALS	10/08/2024	159.50	
				159.50
INV159280	SOUND WALL POSTERS	10/28/2024	28.60	
				28.60
INV159335	T4R VALUE PACK FOR EL	10/29/2024	755.70	
				755.70
11/05/2024	55558	Check	ALMS, SHARON A	67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102524	MILEAGE REIM.	10/25/2024	67.00	
				67.00
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
111R-XKJY-7YD6	YEARBOOK SUPPLIES	09/05/2024	42.84	
				42.84
111R-XKJY-RCFL	YEARBOOK SUPPLIES	09/07/2024	101.14	
				101.14
111V-NWL1-GYCP	ART SUPPLIES	10/11/2024	127.35	
				127.35
11DF-1Y6W-QN6P	BARR SUPPLIES	10/07/2024	28.76	
				28.76
11DL-6T99-MCKQ	BARR SUPPLIES	10/07/2024	179.97	
				179.97
11HQ-N91L-FWF9	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/14/2024	7.51	
				7.51
11HY-FFVN-NCN3	HEALTH SUPPLIES	10/09/2024	79.98	
				79.98

## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11TD-1JRF-KQW9	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/21/2024	73.04		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 185 219 000 317 430	73.04
11YK-CD4F-K9PN	PACKING TAPE, PENS, SANITIZER, ETC.	10/21/2024	36.09		
				GEN SUPPLIES-ELEM ED-- 01 E 105 203 000 000 401	36.09
139W-JMG7-JRFX	DUNBAR-APEF GRANT-ELLIS BARR	09/28/2024	22.80		
				INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT 01 E 210 710 018 097 430	22.80
139W-JMG7-NL4C	DUNBAR-APEF GRANT-ELLIS BARR	09/29/2024	225.93		
				INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT 01 E 210 710 018 097 430	225.93
13KL-4VJN-WXVH	DUNBAR-APEF GRANT-ELLIS BARR	10/08/2024	77.47		
				INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT 01 E 210 710 018 097 430	77.47
13Y7-YWFN-VNKF	PASSION PROJECT SUPPLIES PART 2	10/18/2024	34.91		
				INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS 11 E 210 211 030 116 430	34.91
141G-KCVW-7RWT	COUNSELING SUPPLIES	10/05/2024	59.97		
				INST SUPPLIES-COUNSELING/GUIDANCE- 01 E 210 710 000 000 430	59.97
14D9-G739-1XQL	ECFE SUPPLIES	10/15/2024	18.99		
				GEN SUPPLIES-ECFE--ECFE 04 E 500 580 000 325 401	18.99
				INSTRUCTIONAL SUP-ECFE--ECFE 04 E 500 580 000 325 430	0.00
14L4-67GC-3HQF	BARR SUPPLIES	10/04/2024	12.92		
				GEN SUPPLIES-SEC-- 01 E 210 211 000 000 401	0.39
				INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS 01 E 210 274 018 317 430	12.53
14LY-CV33-K619	COLLAPSIBLE WAGON CART FOR PHY ED EQUIPMENT	10/23/2024	136.98		
				INSTRUCTL SUPPLIES-HLTH & PHY.ED.-- 01 E 145 240 000 000 430	136.98
14PF-HHT7-DL4W	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/20/2024	64.82		
				INSTRUCTIONAL SUP-ECFE--APEF GRANT 04 E 500 580 000 097 430	64.82
1633-VWT4-HXNH	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/11/2024	125.77		
				INSTRUCTIONAL SUP-ECFE--APEF GRANT 04 E 500 580 000 097 430	125.77



## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169C-KK3L-LGP7	DRAMA COSTUMES AND EQUIPMENT	10/09/2024	62.00		
	SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA			88 E 310 298 057 301 401	62.00
16LX-NM9N-H114	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/14/2024	23.99		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 185 219 000 317 430	23.99
16R3-CQXM-JYXW	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/21/2024	109.56		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 185 219 000 317 430	109.56
16Y3-QK9D-7JVQ	PASSION PROJECT SUPPLIES	10/10/2024	27.98		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	27.98
17CT-94G6-GRR6	PASSION PROJECT SUPPLIES PART 2	10/11/2024	15.75		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	15.75
17HF-XRRL-CNQG	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/16/2024	239.42		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 185 219 000 317 430	239.42
17HG-M6WY-GLQT	CLASSROOM HEADPHONES	10/21/2024	90.90		
	INST TECH SUPPLIES-ELEM ED--			01 E 155 203 000 000 456	90.90
17Y4-6QJH-CYNR	DUNBAR-APEF GRANT-ELLIS BARR	09/27/2024	69.98		
	INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT			01 E 210 710 018 097 430	69.98
196L-F4FP-MXRC	SUPPLIES FOR WORK ROOM	10/23/2024	136.87		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	136.87
19G4-1961-DHDX	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/20/2024	66.99		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	66.99
1C44-MD6T-3TFH	PASSION PROJECT SUPPLIES PART 2	10/24/2024	18.99		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	18.99
1C4H-M1VG-4CHN	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/21/2024	346.74		
	INSTRUCTL SUPPLIES-LEP--COMPENS			01 E 185 219 000 317 430	346.74

## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CDF-M74V-KQMK	ART SUPPLIES	10/11/2024	89.90		
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	89.90
1CGQ-MHMT-4GFJ	CARDSTOCK AND PACKAGING TAPE	10/24/2024	101.22		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	101.22
1CLY-DFVV-KWL7	DUNBAR-APEF GRANT-ELLIS BARR	10/07/2024	22.61		
		INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT		01 E 210 710 018 097 430	22.61
1CMR-3V9N-63WR	RUBIK'S CUBES FOR NEW DOMINION	10/16/2024	139.05		
		INST SUPPLIES-TITL I-NEG/DELINQUENT-TITLE I-A		01 E 450 216 636 401 430	139.05
1CT1-HKCF-6MGG	DUNBAR-APEF GRANT-ELLIS BARR	10/19/2024	59.99		
		INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT		01 E 210 710 018 097 430	59.99
1DJ3-TKV3-3G67	STEP STOOL	10/18/2024	76.99		
		GEN SUPPLIES-SPED AGG--IDEA-611		01 E 005 420 000 419 401	76.99
1DR9-FRCJ-H43M	PASSION PROJECT SUPPLIES	10/14/2024	317.26		
		INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS		11 E 210 211 030 116 430	317.26
1DYT-NLXH-9VFX	YEARBOOK SUPPLIES	09/05/2024	519.00		
		SUPPLIES & MATERIALS-EXT CUR-AUSTINIAN-SA		88 E 310 298 008 301 401	519.00
1F3N-43DR-9VTL	DUNBAR-APEF GRANT-ELLIS BARR	10/02/2024	138.30		
		INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT		01 E 210 710 018 097 430	138.30
1F6V-KFFP-HXJ9	DRAMA COSTUMES AND EQUIPMENT	10/11/2024	59.99		
		SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA		88 E 310 298 057 301 401	59.99
1FCD-DYVT-GJVX	HEALTH SUPPLIES	10/11/2024	42.95		
		GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	42.95
1FD4-H11V-QGQ3	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/18/2024	109.56		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 185 219 000 317 430	109.56
1FJ3-1WPD-1PN9	DUNBAR-APEF GRANT-ELLIS BARR	10/15/2024	15.72		
		INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT		01 E 210 710 018 097 430	15.72
1FMJ-GWL6-1M6D	DUNBAR-APEF GRANT-ELLIS BARR	09/26/2024	25.98		
		INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT		01 E 210 710 018 097 430	25.98

## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FPH-1JY4-X31J	DRAMA COSTUMES AND EQUIPMENT	10/10/2024	175.42		
	SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA			88 E 310 298 057 301 401	175.42
1FXP-3VXJ-PHGF	BARR SUPPLIES	10/03/2024	35.38		
	INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS			01 E 210 274 018 317 430	35.38
1GDR-RPDL-4FN7	SUPPLIES	10/14/2024	139.92		
	GEN SUPPLIES-SEC--			01 E 210 211 000 000 401	139.92
1GF6-KVT9-YG9G	DUNBAR-APEF GRANT-ELLIS BARR	09/30/2024	58.97		
	INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT			01 E 210 710 018 097 430	58.97
1GM3-MJCY-M3CK	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/09/2024	15.98		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	15.98
1H1Q-HF3M-GCJ6	PASSION PROJECT SUPPLIES PART 2	10/11/2024	17.23		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	17.23
1HTK-HC66-K9YT	PACKING TAPE, PENS, SANITIZER, ETC.	10/21/2024	36.09		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	36.09
1HXX-TFNJ-VN6K	DRAMA COSTUMES AND EQUIPMENT	10/10/2024	21.57		
	SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA			88 E 310 298 057 301 401	21.57
1JQP-DYVM-G3MM	PASSION PROJECT SUPPLIES	10/16/2024	19.98		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	19.98
1JRW-1JRL-KVKP	OFFICE SUPPLIES	10/17/2024	69.84		
	GEN SUPPLIES-SEC--			01 E 210 211 000 000 401	69.84
1KHM-NVVH-KWTD	OFFICE SUPPLIES	10/17/2024	35.02		
	GEN SUPPLIES-SEC--			01 E 210 211 000 000 401	35.02
1KP9-MD67-J69L	BARR SUPPLIES	10/07/2024	22.85		
	INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS			01 E 210 274 018 317 430	22.85
1KRH-XMLM-1N1R	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/10/2024	5.28		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	5.28
1L1K-FRNC-JM6C	PASSION PROJECT SUPPLIES PART 2	10/17/2024	6.50		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	6.50

## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L4W-PLHW-X3QH	STRATEGIC SCHEDULING BOOKS	10/24/2024	122.88		
		GEN SUPPLIES-SUPERINTENDENT--		01 E 005 020 000 000 401	122.88
1LG3-RY4G-MPG1	HEALTH SUPPLIES	10/09/2024	79.99		
		GEN SUPPLIES-HEALTH SVCS-		01 E 005 720 000 000 401	79.99
1LGK-RCYM-PC61	ART SUPPLIES	09/29/2024	105.06		
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	105.06
1LKV-YQCV-CPJK	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/16/2024	119.76		
		INSTRUCTL SUPPLIES-LEP--COMPENS		01 E 185 219 000 317 430	119.76
1LQ7-NFPL-L4GF	PASSION PROJECT SUPPLIES	10/11/2024	29.95		
		INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS		11 E 210 211 030 116 430	29.95
1M39-VJFT-991W	BARR SUPPLIES	10/05/2024	200.60		
		INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS		01 E 210 274 018 317 430	200.60
1M7N-17DY-CHH1	ECFE SUPPLIES	10/28/2024	14.99		
		INSTRUCTIONAL SUP-ECFE--ECFE		04 E 500 580 000 325 430	14.99
1M7V-NH3K-XXWG	PASSION PROJECT SUPPLIES PART 2	10/18/2024	29.65		
		INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS		11 E 210 211 030 116 430	29.65
1M9L-1JVG-1RMY	CARDSTOCK AND PACKAGING TAPE	10/24/2024	32.00		
		GEN SUPPLIES-ELEM ED--		01 E 145 203 000 000 401	32.00
1M9L-1JVG-6D3D	SUPPLIES FOR WORK ROOM	10/24/2024	186.89		
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	186.89
1MCF-99TX-31YG	PASSION PROJECT SUPPLIES PART 2	10/13/2024	75.21		
		INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS		11 E 210 211 030 116 430	75.21
1MLC-KRQV-QJ9N	ART SUPPLIES	09/29/2024	267.20		
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	267.20
1MP7-HNWX-XJDF	SUPPLIES FOR WORK ROOM	10/24/2024	90.49		
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	90.49
1MQT-L6W4-9RYX	ART SUPPLIES	10/02/2024	272.06		
		INSTRUCTL SUPPLIES-ART--		01 E 210 212 000 000 430	272.06

## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MWJ-CMQ6-PWDP	DRAMA COSTUMES AND EQUIPMENT	10/12/2024	202.25		
	SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA			88 E 310 298 057 301 401	202.25
1MWV-MTCY-FWV4	PASSION PROJECT SUPPLIES	10/11/2024	15.95		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	15.95
1MY9-CV4J-J7XF	PASSION PROJECT SUPPLIES PART 2	10/15/2024	5.95		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	5.95
1N6C-HN6M-X6Q6	BARR SUPPLIES	10/04/2024	58.77		
	INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS			01 E 210 274 018 317 430	58.77
1N7L-6WPH-LVHT	PASSION PROJECT SUPPLIES PART 2	10/15/2024	175.18		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	175.18
1NL6-7PGW-W19D	BARR SUPPLIES	10/08/2024	64.62		
	INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS			01 E 210 274 018 317 430	64.62
1NLF-FNLQ-KN9Q	DUNBAR-APEF GRANT-ELLIS BARR	10/15/2024	162.93		
	INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT			01 E 210 710 018 097 430	162.93
1NMJ-FN6D-CHCJ	PASSION PROJECT SUPPLIES PART 2	10/14/2024	59.73		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	59.73
1NQF-FD4Y-F36L	PASSION PROJECT SUPPLIES PART 2	10/14/2024	11.92		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	11.92
1NVG-CWWX-G647	PASSION PROJECT SUPPLIES	10/11/2024	11.49		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	11.49
1P6W-MCPD-M3CF	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/19/2024	7.89		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	7.89
1P6W-MCPD-QLNT	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/20/2024	57.19		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	57.19
1PRM-HMGN-1M4P	CARDSTOCK AND PACKAGING TAPE	10/24/2024	45.21		
	GEN SUPPLIES-ELEM ED--			01 E 145 203 000 000 401	45.21
1QDH-KRWC-34CT	HOOKS AND LOOPS	10/24/2024	91.70		
	GEN SUPPLIES-ECSE--IDEA SEC 619			01 E 120 412 000 420 401	91.70

## Board Packet

AP Run: T250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QLR-TJCW-7QNN	PASSION PROJECT SUPPLIES	10/10/2024	159.99		
	INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS			11 E 210 211 030 116 430	159.99
1QNK-16HX-17HN	ECFE SUPPLIES	10/15/2024	16.84		
	INSTRUCTIONAL SUP-ECFE--ECFE			04 E 500 580 000 325 430	16.84
1QNK-16HX-39CV	DUNBAR-APEF GRANT-ELLIS BARR	10/15/2024	298.56		
	INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT			01 E 210 710 018 097 430	298.56
1QPM-WD9P-JDVC	DUNBAR-APEF GRANT-ELLIS BARR	10/03/2024	57.48		
	INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT			01 E 210 710 018 097 430	57.48
1QY7-CM3J-HQDH	DUNBAR-APEF GRANT-ELLIS BARR	10/11/2024	59.49		
	INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT			01 E 210 710 018 097 430	59.49
1R4P-KM1K-6QL9	ECFE SUPPLIES	10/21/2024	214.91		
	GEN SUPPLIES-ABE-HRML FAM LIT-GED TESTING			04 E 500 520 240 324 401	22.99
	GEN SUPPLIES-ECFE--ECFE			04 E 500 580 000 325 401	12.99
	INSTRUCTIONAL SUP-ECFE--ECFE			04 E 500 580 000 325 430	178.93
1R6Q-J6YP-HC96	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/09/2024	31.18		
	INSTRUCTIONAL SUP-ECFE--APEF GRANT			04 E 500 580 000 097 430	31.18
1RJW-J1HF-4FCG	SUPPLIES	10/28/2024	70.95		
	GEN SUPPLIES-SEC--			01 E 210 211 000 000 401	70.95
1RPW-33PM-33T7	DUNBAR-APEF GRANT-ELLIS BARR	10/15/2024	13.59		
	INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT			01 E 210 710 018 097 430	13.59
1RWL-C96X-W1HH	COUNSELING	10/04/2024	78.10		
	INST SUPPLIES-COUNSELING/GUIDANCE-			01 E 210 710 000 000 430	78.10
1TLN-JTC1-YLWY	COUNSELING	10/05/2024	45.54		
	INST SUPPLIES-COUNSELING/GUIDANCE-			01 E 210 710 000 000 430	45.54
1TPP-V7D3-Q9DH	BARR SUPPLIES	10/07/2024	175.28		
	INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS			01 E 210 274 018 317 430	175.28
1TV9-7DVR-9MRP	PACKING TAPE, PENS, SANITIZER, ETC.	10/20/2024	176.50		
	GEN SUPPLIES-ELEM ED--			01 E 105 203 000 000 401	176.50

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11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TXK-LCGH-CJ47	YEARBOOK SUPPLIES	09/05/2024	20.65		
				SUPPLIES & MATERIALS-EXT CUR-AUSTINIAN-SA 88 E 310 298 008 301 401	20.65
1VDJ-XMYV-W3QM	BARR SUPPLIES	10/08/2024	31.92		
				GEN SUPPLIES-SEC-- 01 E 210 211 000 000 401	31.92
				INST SUPPLIES-STUDY SKILLS IMPR-BARR PROG-COMPENS 01 E 210 274 018 317 430	0.00
1VKP-MW4T-KP7G	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/21/2024	73.04		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 185 219 000 317 430	73.04
1VKV-QTT3-K9WF	DUNBAR-APEF GRANT-ELLIS BARR	10/11/2024	129.88		
				INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT 01 E 210 710 018 097 430	129.88
1VXR-43VM-X6RK	DUNBAR-APEF GRANT-ELLIS BARR	10/13/2024	70.58		
				INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT 01 E 210 710 018 097 430	70.58
1W9K-K9NC-YVQ7	DUNBAR-APEF GRANT-ELLIS BARR	10/13/2024	50.84		
				INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT 01 E 210 710 018 097 430	50.84
1WGD-FD3C-76M6	PASSION PROJECT SUPPLIES PART 2	10/14/2024	41.16		
				INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS 11 E 210 211 030 116 430	41.16
1WJH-N7C1-HDR7	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/09/2024	101.78		
				INSTRUCTIONAL SUP-ECFE--APEF GRANT 04 E 500 580 000 097 430	101.78
1WRF-LFWH-7J3Q	PASSION PROJECT SUPPLIES	10/16/2024	205.86		
				INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS 11 E 210 211 030 116 430	205.86
1XGC-Y93K-46RK	EL ORDER OF SUPPLIES FOR GOGOLEWSKI, KINNEY, SCHWENN AND THOEN	10/15/2024	72.26		
				INSTRUCTL SUPPLIES-LEP--COMPENS 01 E 185 219 000 317 430	72.26
1XKQ-YG19-KF4C	GRETCHEN ERICKSON-APEF GRANT-ENTICING SUMMER READING	10/09/2024	12.61		
				INSTRUCTIONAL SUP-ECFE--APEF GRANT 04 E 500 580 000 097 430	12.61
1XRG-XW73-99QY	PASSION PROJECT SUPPLIES PART 2	10/22/2024	36.97		
				INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS 11 E 210 211 030 116 430	36.97

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11/05/2024	55559	Check	AMAZON BUSINESS	10,721.59	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1XXG-HXFN-9R99	PACKING TAPE, PENS, SANITIZER, ETC.	10/19/2024	230.88		
		GEN SUPPLIES-ELEM ED--		01 E 105 203 000 000 401	230.88
1Y96-G1HM-F64G	PASSION PROJECT SUPPLIES PART 2	10/22/2024	5.37		
		INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS		11 E 210 211 030 116 430	5.37
1YMT-19CH-1K67	SUPPLIES	10/24/2024	583.08		
		GEN SUPPLIES-SEC--		01 E 210 211 000 000 401	583.08
1YR7-C3PH-FW4D	PASSION PROJECT SUPPLIES PART 2	10/11/2024	13.83		
		INST SUPPLIES-SEC-ELLIS-EXCEL PASSION PROJECTS		11 E 210 211 030 116 430	13.83
11/05/2024	55560	Check	ASHA	250.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6313154	ASHA DUES DAWN POPE ACCT #14089925	10/01/2024	250.00		
		DUES & MEMBERSHIPS-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 820	250.00
11/05/2024	55561	Check	AUSTIN BUILDERS SUPPLY INC	274.03	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
145496	MAINT. SUPPLIES	07/25/2024	11.98		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	11.98
145640	MAINT. SUPPLIES	08/01/2024	262.05		
		REPAIR SUPPLIES-OPERATIONS--		01 E 005 810 000 000 420	262.05
11/05/2024	55562	Check	BERGER, SHEILA K	33.97	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103024	MILEAGE REIM.	10/30/2024	33.97		
		TRAVEL CONV & CONF-ED SERVICES--		01 E 005 030 000 000 366	33.97
11/05/2024	55563	Check	BUSSMAN, KIRBY N	137.55	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103124	MILEAGE REIM.	10/31/2024	137.55		
		IN-DISTRICT TRAVEL-ECSE--STATE SPED		01 E 120 412 000 740 367	137.55



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11/05/2024	55564	Check	CESA #11	250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
250140	SPECIAL EDUCATION CONF	10/28/2024	250.00	
	OUT OF STATE TRAVEL-SPED AGG-PRO DEV-IDEA-611			01 E 005 420 640 419 368
				250.00
11/05/2024	55565	Check	CHRISTOPHERSON, ANNE M	32.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102224	MILEAGE REIM.	10/22/2024	32.09	
	IN-DISTRICT TRAVEL-ED SERVICES--			01 E 005 030 000 000 367
				32.09
11/05/2024	55566	Check	CITY OF AUSTIN	396.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
SOUTHGATE 102224	SEPT/OCT SOUTHGATE	10/22/2024	396.00	
	PMT FOR ED PURP-ELEM ED-HRM NAT CTR			- 01 E 145 203 119 000 394
				396.00
11/05/2024	55567	Check	CLIFTON LARSON ALLEN LLP	8,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
L241731100	PROGRESS BILLING FY24 AUDIT	10/31/2024	8,400.00	
	AUDIT SERVICES			-BUSINESS OFFICE-- 01 E 005 110 000 000 312
				8,400.00
11/05/2024	55568	Check	COHENOUR, BRIDGET L	31.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
103124	MILEAGE REIM.	10/31/2024	31.49	
	IN-DISTRICT TRAVEL-SPED AGG--IDEA-611			01 E 005 420 000 419 367
				31.49
11/05/2024	55569	Check	CONWAY, ISAIAH	360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0912247THB	FOOTBALL REF PAY	09/12/2024	60.00	
	FEES FOR SERVICES-BOY/GIRL--			01 E 210 292 000 000 305
				60.00
091724JRB	FOOTBALL REF PAY	09/17/2024	60.00	
	FEES FOR SERVICES-BOY/GIRL--			01 E 210 292 000 000 305
				60.00
092624JRB	FOOTBALL REF PAY	09/26/2024	60.00	
	FEES FOR SERVICES-BOY/GIRL--			01 E 210 292 000 000 305
				60.00

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11/05/2024	55569	Check	CONWAY, ISAIAH	360.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100324JRB	FOOTBALL REF PAY	10/03/2024	60.00		
		FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	60.00
1010247THB	FOOTBALL REF PAY	10/10/2024	60.00		
		FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	60.00
1015248THB	FOOTBALL REF PAY	10/15/2024	60.00		
		FEES FOR SERVICES-BOY/GIRL--		01 E 210 292 000 000 305	60.00
11/05/2024	55570	Check	ELSMORE SWIM SHOP	5,128.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD-0006949-01	SWIM APPAREL	09/11/2024	3,320.00		
		GEN SUPPLIES-BOYS ATHL-SWIM/DIVE-		66 E 310 294 108 000 401	3,287.50
		GEN SUPPLIES-GIRLS ATHL-SWIM/DIVE-		66 E 310 296 108 000 401	32.50
ORD-0006950-01	SWIM APPAREL	09/11/2024	1,808.00		
		GEN SUPPLIES-BOYS ATHL-SWIM/DIVE-		66 E 310 294 108 000 401	308.00
		GEN SUPPLIES-GIRLS ATHL-SWIM/DIVE-		66 E 310 296 108 000 401	1,500.00
11/05/2024	55571	Check	EMBRACE HOME CARE LLC	179.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2366	CONTRACTED NURSING	10/16/2024	179.16		
		PMT FOR ED PURP-SPED AGG--STATE SPED		01 E 005 420 000 740 394	179.16
11/05/2024	55572	Check	ENCOMPASS SUPPLY CHAIN SOLUTIONS	335.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-449037-1024	300W GEN 4 SCREENS	10/17/2024	335.09		
		INST TECH SUPPLIES-ELEM ED-TECH FEES-HOLT STD TECH		11 E 185 203 361 169 456	167.55
		INST TECH SUPPLIES-SEC-TECH FEES-AHS STD TECH		11 E 310 211 361 170 456	167.54
11/05/2024	55573	Check	EO JOHNSON BUSINESS TECH	199.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1630436	FOOD SERVICE LOANER	10/16/2024	161.01		
		REPAIR & MAINT SVCS-FOOD SVC--NSLP		02 E 005 770 000 701 350	161.01

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11/05/2024	55573	Check	EO JOHNSON BUSINESS TECH	199.18	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV1634623	EO JOHNSON QUARTERLY BILLS FOR COPIER MAINTENANCE BASED ON USAGE	10/24/2024	38.17		
			REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350	38.17
11/05/2024	55574	Check	HANSON, DANIEL	670.54	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
031924	CTAM CONFERENCE REGISTRATION	07/01/2024	135.00		
			TRAVEL CONV & CONF-EXT CUR--	01 E 310 298 000 000 366	135.00
092124	MILEAGE REIM.	09/21/2024	222.44		
			TRAVEL CONV & CONF-EXT CUR--	01 E 310 298 000 000 366	222.44
81655533	HOLIDAY INN REIM.	09/21/2024	313.10		
			TRAVEL CONV & CONF-EXT CUR--	01 E 310 298 000 000 366	313.10
11/05/2024	55575	Check	GOETTE, AMY M	88.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
#1	PUMPKINS FOR CEO	10/29/2024	88.00		
			GEN SUPPLIES-SEC-CEO PROGRAM-	01 E 310 211 206 000 401	88.00
11/05/2024	55576	Check	HALE, JULIE D	667.24	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102924	MILEAGE REIM.	10/29/2024	142.04		
			TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A	01 E 005 206 000 433 366	142.04
10405	FALL CONFERENCE REGISTRATION	10/15/2024	365.00		
			TRAVEL CONV & CONF-STAFF DEV--STAFF DEV	01 E 310 640 000 316 366	365.00
60864	SPRINGHILL SUITES REIM.	10/29/2024	160.20		
			TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A	01 E 005 206 000 433 366	160.20
11/05/2024	55577	Check	HEALTHIEST YOU	6,865.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2024118725369	HEALTHIEST YOU NOVEMBER 2024	11/01/2024	6,865.50		
			OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN--	20 E 005 969 000 000 299	6,865.50

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11/05/2024	55578	Check	HOVLAND, EMILY T			286.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13512060026911360 112	WALMART REIM.	10/31/2024	60.38			
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	60.38	
27240	NAME BADGES REIM.	10/22/2024	226.02			
		GEN SUPPLIES-SEC-CEO PROGRAM-		01 E 310 211 206 000 401	226.02	
11/05/2024	55579	Check	HOWIES ATHLETIC TAPE			271.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV000259955	TAPE AND PREWRAP	10/22/2024	271.80			
		GEN SUPPLIES-GIRLS-GYMNASTICS-		01 E 310 296 106 000 401	271.80	
11/05/2024	55580	Check	HULSEBUS, CHRISTINE			823.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102224	MASE CONFERENCE MILEAGE	10/22/2024	330.98			
		TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 366	330.98	
R903985769	MADDENS HOTEL	10/20/2024	492.24			
		TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611		01 E 005 420 640 419 366	492.24	
11/05/2024	55581	Check	HUSFELDT, TODD D			62.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100824	MILEAGE REIM.	10/08/2024	62.98			
		TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	62.98	
11/05/2024	55582	Check	IEA			8,516.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00055024	PROFESSIONAL SERVICES PROJECT 202410314	10/08/2024	1,750.00			
		CONSULTING FEES/FEES FOR SVCS-LTFM--HAZARDOUS SUBS		05 E 005 865 000 358 305	1,750.00	
00055030	PROFESSIONAL SERVICES PROJECT 202410893	10/08/2024	1,925.00			
		CONSULTING FEES/FEES FOR SVCS-LTFM--IAQ		05 E 005 865 000 366 305	1,925.00	
00055038	2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES	10/08/2024	4,841.40			
		FEES FOR SERVICES-LTFM--ENVIRON SAFETY		05 E 005 865 000 352 305	4,841.40	

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11/05/2024	55583	Check	KOSEL, WENDY			42.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102924	MILEAGE REIM.		10/29/2024	42.88		
			TRAVEL CONV & CONF-ASD-PRO DEV-IDEA-611	01 E 005 411 640 419 366		42.88
11/05/2024	55584	Check	LAPOINTE, FRANCIS J			1,081.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082624-2	STIPEND		08/26/2024	1,081.55		
			FEEES FOR SERVICES-PERSONNEL--	01 E 005 160 000 000 305		1,081.55
11/05/2024	55585	Check	LECHTENBERG, TODD			193.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102524	MILEAGE REIM.		10/25/2024	148.74		
			TRAVEL CONV & CONF-BUSINESS OFFICE--	01 E 005 110 000 000 366		148.74
1620	WADSWORTH REIM.		10/23/2024	24.96		
			TRAVEL CONV & CONF-BUSINESS OFFICE--	01 E 005 110 000 000 366		24.96
2798	WADSWORTH REIM.		10/24/2024	19.53		
			TRAVEL CONV & CONF-BUSINESS OFFICE--	01 E 005 110 000 000 366		19.53
11/05/2024	55586	Check	LEVISEN, JAKE A			147.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102524	STEVE'S PIZZA REIM. MURAL		10/25/2024	99.47		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430		99.47
32375755	BLICK REIM.		10/21/2024	48.05		
			INSTRUCTL SUPPLIES-ART--	01 E 310 212 000 000 430		48.05
11/05/2024	55587	Check	MESPA			972.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18447	MESPA LYNN HEMANN		10/21/2024	972.00		
			DUES & MEMBERSHIPS-PRINCIPAL--	01 E 125 050 000 000 820		972.00

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11/05/2024	55588	Check	MH PRINTING LLC			197.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2408	DUNBAR-APEF GRANT-ELLIS BARR	10/11/2024	197.00			
				GEN SUPPLIES-SEC--	01 E 210 211 000 000 401	9.00
				INST SUPPLIES-COUNSELING-BARR PRG-APEF GRANT	01 E 210 710 018 097 430	188.00
11/05/2024	55589	Check	MICHELS, SHARI L			28.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102424	MILEAGE REIM.	10/24/2024	28.81			
				IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619	01 E 120 412 000 420 367	28.81
11/05/2024	55590	Check	MISSISSIPPI WELDERS SUPPLY CO INC			115.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4421737	OPEN PO FOR CONSUMABLES/CLASS SUPPLIES	10/10/2024	10.55			
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433	10.55
4425729	OPEN PO FOR CONSUMABLES/CLASS SUPPLIES	10/24/2024	105.00			
				INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE	01 E 310 361 868 817 433	105.00
11/05/2024	55591	Check	MK MUSIC REPAIR			182.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
32156	TRUMPET REPAIR	10/10/2024	87.00			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	87.00
32167	O RINGS	10/14/2024	10.14			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	10.14
32172	FLUTE REPAIR	10/14/2024	21.50			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	21.50
32205	CLARINET REPAIR	10/24/2024	38.96			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	38.96
32217	EUPHONIUM REPAIR	10/26/2024	24.51			
				REPAIR & MAINT SVCS-MUSIC--	01 E 310 258 000 000 350	24.51

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55592	Check	MOLINE AWARDS AT STERLING	299.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0068941	GIRLS SOCCER AWARDS	10/21/2024	299.96		
			GEN SUPPLIES-GIRLS ATHL-SOCCER-	66 E 310 296 117 000 401	299.96
11/05/2024	55593	Check	MUSIC MART	56.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1764110	MUSIC SUPPLIES	10/15/2024	56.00		
			INSTRUCTL SUPPLIES-MUSIC--	01 E 210 258 000 000 430	56.00
11/05/2024	55594	Check	NORTHERN LIGHTS REGION 6	840.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
110424	FESITVAL REGISTRATION	10/04/2024	840.00		
			STU TRV ALLOW/ENT FEE-MUSIC-AHS-CHOIR	11 E 310 258 040 133 369	840.00
11/05/2024	55595	Check	OTTER CREEK APPLE FARMS LLC	492.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101424	MEA FIELD TRIP 41 STUDENTS	10/14/2024	492.00		
			PMT FOR ED PURP-KIDS KORNER-FIELD TRIP-COM ED	04 E 500 570 404 321 394	492.00
11/05/2024	55596	Check	PALMER BUS SERVICE	202,522.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV12476	NEVELN NATURE CENTER	09/30/2024	236.90		
			TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN	01 E 125 203 119 733 360	236.90
INV12477	NEVELN NATURE CENTER	09/30/2024	118.45		
			TRANSPORTATION-ELEM-ELEM FIELD TRIPS-NON AUTH TRAN	01 E 125 203 119 733 360	118.45
INV12494	24-25 REGULAR ROUTES	09/30/2024	202,167.40		
			TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS	01 E 005 760 000 720 360	202,167.40
11/05/2024	55597	Check	PARENTING RESOURCE CENTER INC	142.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8994	RENTAL OF MULTIPURPOSE ROOM	10/23/2024	142.50		
			SHORT TERM LEASE/RENTAL-ELL-PR YR-TITLE III, PT A	01 E 005 205 011 417 335	142.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55598	Check	PAUL H BROOKS PUBLISHING CO	620.90	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1289467	YEARLY ASQ SUBSCRIPTION AND 2023-2024 ASQ ONLINE SCREENS	08/26/2024	499.90		
	FEES FOR SERVICES-EC SCREENING--PRESCH SCREENING			04 E 500 583 000 354 305	499.90
1297291	YEARLY ASQ SUBSCRIPTION AND 2023-2024 ASQ ONLINE SCREENS	08/10/2024	121.00		
	GEN SUPPLIES-EC SCREENING--PRESCH SCREENING			04 E 500 583 000 354 401	121.00
11/05/2024	55599	Check	POTTER, KIM L	212.79	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103124	MILEAGE REIM.	10/31/2024	212.79		
	IN-DISTRICT TRAVEL-ECSE--STATE SPED			01 E 120 412 000 740 367	212.79
11/05/2024	55600	Check	PREMIER FE	20,881.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
126059	STUDENT DESKS	10/31/2024	20,881.85		
	EQUIPMENT-SEC--OPER CAP			05 E 210 211 000 302 530	20,881.85
11/05/2024	55601	Check	QUILL CORPORATION	334.05	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
40980248	OFFICE SUPPLIES	10/08/2024	269.45		
	GEN SUPPLIES-SEC--			01 E 210 211 000 000 401	269.45
40994819	OFFICE SUPPLIES	10/09/2024	64.60		
	GEN SUPPLIES-SEC--			01 E 210 211 000 000 401	64.60
11/05/2024	55602	Check	RATWIK ROSZAK & MALONEY PA	3,603.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
77572	LEGAL EXPENSES SEPTEMBER	09/30/2024	3,603.00		
	LEGAL SERVICES-PERSONNEL--			01 E 005 160 000 000 313	3,603.00
11/05/2024	55603	Check	REBYL SPORTS INC.	291.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61509	BANFIELD STUDENT COUNCIL SHIRTS	10/01/2024	291.00		
	SUPPLIES & MATERIALS-EXT CUR-STUD CNCL-BAN-SA			88 E 105 298 074 301 401	291.00



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Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2024	55604	Check	REGENCY HOME HEALTHCARE SERVICES LLC	2,120.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7630-09	CONTRACTED NURSING	10/31/2024	2,120.06	
	PMTS FOR ED PURP OTH AG-SEV MULT IMP--STATE SPED			01 E 310 416 000 740 394
				2,120.06
11/05/2024	55605	Check	REGENTS OF UNIV OF MN	4,800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0290076513	ONLINE MENTOR TRAINING FOR SUCCESS COACHES	09/30/2024	4,800.00	
	TRAVEL CONV & CONF-STAFF DEV--ACHIEVE/INT			01 E 005 640 000 313 366
				4,800.00
11/05/2024	55606	Check	REGION V COMPUTER SERVICES	254.86
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
16959	24-25 MEMBERSHIP FEE	10/08/2024	254.86	
	REGIONAL SERVICE FEE			-ADM TECH SRV-- 01 E 005 108 000 000 822
				254.86
11/05/2024	55607	Check	RUZEK, HEATHER L	44.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
103024	MILEAGE REIM.	10/30/2024	44.35	
	IN-DISTRICT TRAVEL-ECSE--STATE SPED			01 E 120 412 000 740 367
				44.35
11/05/2024	55608	Check	SCHOOL MANAGEMENT SERVICES	2,475.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102162	SUPPORT SERVICES MAY - AUGUST 2024	10/22/2024	2,475.00	
	FEEES FOR SERVICES-BUSINESS OFFICE--			01 E 005 110 000 000 305
				2,475.00
11/05/2024	55609	Check	SCHRAMM, AMANDA K	60.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
101424	MILEAGE REIM.	10/14/2024	60.30	
	TRAVEL CONV/CONF-STAFF DEV--AM INDIAN ED AID			01 E 005 640 000 320 366
				60.30
11/05/2024	55610	Check	SHI	4,116.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
B18921580	SECURITY DISPLAYS	10/11/2024	296.00	
	NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 455
				296.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	55610	Check	SHI	4,116.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
B18927301	SECURITY DISPLAYS	10/14/2024	2,685.00		
	NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 455	262.50
	NON-INST TECH DEVICE-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 465	1,868.00
	EQUIPMENT-SEC--OPER CAP			05 E 310 211 000 302 530	554.50
B18929203	IJ INTERCOM	10/15/2024	785.00		
	NON-INST TECH DEVICE-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 465	785.00
B18929243	SECURITY DISPLAYS	10/15/2024	350.00		
	NON-INST TECH SUPPLY-INST TECH-ASSIGNED TECH-			01 E 005 630 093 000 455	262.50
	EQUIPMENT-SEC--OPER CAP			05 E 310 211 000 302 530	87.50
11/05/2024	55611	Check	SHUTTERFLY LIFETOUCH, LLC	237.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EVT8GBMN2	NEVELN YEARBOOKS	10/14/2024	237.00		
	GEN SUPPLIES-ELEM ED-NEVELN-NEVELN GEN			11 E 125 203 050 117 401	237.00
11/05/2024	55612	Check	SOUTHWEST/WEST CENTRAL SERVICE COOP	6,554.67	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
76974	CYBERSECURITY SERVICES 24-25	09/30/2024	6,554.67		
	PROPERTY & INSURANCENSURANCE-INSURANCE			-- 01 E 005 940 000 000 340	6,554.67
11/05/2024	55613	Check	THEMES AND VARIATIONS, INC	800.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
139394	MUSICPLAY ONLINE FOR ELEMENTARY MUSIC TEACHERS	09/24/2024	800.00		
	INSTRUCTL SUPPLIES-MUSIC--			01 E 105 258 000 000 430	300.00
	INSTRUCTL SUPPLIES-MUSIC--			01 E 125 258 000 000 430	200.00
	INSTRUCTL SUPPLIES-MUSIC--			01 E 145 258 000 000 430	300.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
11/05/2024	55614	Check	UNIVERSITY OF OREGON	400.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV00078192-AHS	SWIS LICENSE AHS		09/01/2024	400.00		
			NON INST SOFTWARE-SECONDARY--		01 E 310 211 000 000 405	400.00
11/05/2024	55615	Check	US BANK	500.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7513743	PAYING AGENT FEES GO FACILITIES MAINTENANCE BONDS SERIES 2021A		10/25/2024	500.00		
			OTH DEBT SERVICE-DEBT RETIREMENT--		07 E 005 910 000 000 790	500.00
11/05/2024	55616	Check	WATKINS, TROY D	46.90		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102524	MILEAGE REIM.		10/25/2024	46.90		
			TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS		12 E 300 399 000 428 366	46.90
11/05/2024	55617	Check	WAYZATA RESULTS	672.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4397	CROSS COUNTRY TIMING & SCORING		10/09/2024	672.00		
			FEES FOR SERVICES-BOYS-CROSS CTRY-		01 E 310 294 103 000 305	336.00
			FEES FOR SERVICES-GIRLS-CROSS CTRY-		01 E 310 296 103 000 305	336.00
11/05/2024	55618	Check	ZIDLICKY, COLIN P	175.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101424	ACCOMPANIST FOR FALL CONCERT		10/14/2024	175.00		
			FEES FOR SERVICES-MUSIC-ELLIS-CHOIR		11 E 210 258 030 133 305	175.00
11/05/2024	55619	Check	ZUMBRO EDUCATION DISTRICT	1,543.23		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3809	NON MEMBER ACCESS FEE		07/01/2024	1,543.23		
			ACCESS FEE-GEN SPED---		01 E 998 400 000 000 820	1,543.23
<b>Total:</b>						<b>\$304,047.85</b>

# Board Packet

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Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount
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### T250501 Summary

Type	Count	Amount
Regular	63	304,047.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>63</b>	<b>\$304,047.85</b>

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	5000002124		AUSTIN NEWSPAPERS, INC*	53.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1896204	PUBLICATION OF MEETING MINTUES, PUBLIC HEARINGS, ELECTION NOTICES, AND JOINT PUBLICATION	10/16/2024	53.44		
			FEEES FOR SERVICES-SCHOOL BOARD--	01 E 005 010 000 000 305	53.44
11/05/2024	5000002125		CAVALIER COACHES, INC*	1,690.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11007	COACH BUS	10/09/2024	595.00		
			TRANS CNTRCT-BOYS-FOOTBALL-NON-AUTH TRAN	01 E 310 294 104 733 360	537.53
			TRANS CONTRACTS-BOYS ATHL-FOOTBALL	66 E 310 294 104 000 360	57.47
11018	FOOTBALL COACH BUS	10/17/2024	1,095.00		
			TRANS CNTRCT-BOYS-FOOTBALL-NON-AUTH TRAN	01 E 310 294 104 733 360	511.29
			TRANS CONTRACTS-BOYS ATHL-FOOTBALL	66 E 310 294 104 000 360	583.71
11/05/2024	5000002126		DEMCO INC*	1,203.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7548955	LIBRARY SUPPLIES	10/08/2024	124.12		
			GEN SUPPLIES-MEDIA CENTER--	01 E 210 620 000 000 401	124.12
7556824	APEF GRANT-REBECCA BRYSON- SHELVES	10/24/2024	1,079.84		
			GEN SUPPLIES-SEC--	01 E 210 211 000 000 401	179.84
			GEN SUPPLIES-SEC--APEF GRANT	01 E 210 211 000 097 401	900.00
11/05/2024	5000002127		DIAMOND RIDGE PRINTING*	609.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
53091	SOUTHGATE BULLETIN BOARD POSTER	10/03/2024	305.00		
			GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	305.00
53112	ENVELOPES SOUTHGATE	10/09/2024	179.00		
			GEN SUPPLIES-ELEM ED--	01 E 145 203 000 000 401	179.00
53116	THEATER POSTER CINDERELLA	10/10/2024	125.00		
			SUPPLIES & MATERIALS-EXT CUR-DRAMA-AHS-SA	88 E 310 298 057 301 401	125.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	5000002128		GAMES PEOPLE PLAY*	1,499.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7125-1	T SHIRTS	08/30/2024	420.00		
		GEN SUPPLIES-BOYS ATHL-CROSS CTRY-	66 E 310 294 103 000 401	210.00	
		GEN SUPPLIES-GIRLS ATHL-CROSS CTRY-	66 E 310 296 103 000 401	210.00	
7385-1	ELLIS BAND SHIRTS	10/08/2024	1,079.00		
		GEN SUPPLIES-MUSIC-ELLIS-BAND	11 E 210 258 030 132 401	343.25	
		GEN SUPPLIES-MUSIC-ELLIS-CHOIR	11 E 210 258 030 133 401	301.25	
		GEN SUPPLIES-MUSIC-ELLIS-ORCHESTRA	11 E 210 258 030 134 401	434.50	
11/05/2024	5000002129		METRO SALES INC*	3,634.14	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV2629913	24-25 AHS COPIER SN: 4021C600362	10/23/2024	458.68		
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	133.68	
		PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	325.00	
INV2629914	24-25 WOODSON COPIER SN: 4021C900277	10/23/2024	416.19		
		REPAIR/MAINT-GEN COM ED--COM ED	04 E 500 505 000 321 350	80.19	
		PRINCIPAL ON CAP LEASE-ECFE--ECFE	04 E 500 580 000 325 580	336.00	
INV2629915	24-25 AHS COPIER SN: 4021C600318	10/23/2024	413.61		
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	88.61	
		PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	325.00	
INV2629916	24-25 ELLIS COPIER LEASE SN: 4041C900204	10/23/2024	797.28		
		REPAIR & MAINT SVCS-SEC--	01 E 210 211 000 000 350	296.28	
		PRINCIPAL ON CAP LEASE-SEC--	01 E 210 211 000 000 580	501.00	
INV2629917	24-25 ED SERVICES COPIER SN: 4441RB00446	10/23/2024	219.85		
		REPAIR & MAINT SVCS-ED SERVICES--	01 E 005 030 000 000 350	9.85	
		PRINCIPAL ON CAP LEASE-ED SERVICES--	01 E 005 030 000 000 580	210.00	
INV2629918	24-25 AHS COPIERS LEASE	10/23/2024	1,328.53		
		REPAIR & MAINT SVCS-SEC--	01 E 310 211 000 000 350	294.64	
		PRINCIPAL ON CAP LEASE-SEC--	01 E 310 211 000 000 580	1,033.89	

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11/05/2024	5000002130		OFFICE DEPOT*	426.68	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
391498000001	MISC PAPERS	10/16/2024	206.69		
		GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	206.69	
391498002001	MISC PAPERS	10/16/2024	219.99		
		GEN SUPPLIES-ELEM ED--	01 E 155 203 000 000 401	219.99	
11/05/2024	5000002131		SCHOOL SPECIALTY, LLC*	256.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208134982737	OFFICE SUPPLIES	09/30/2024	256.50		
		GEN SUPPLIES-SEC--	01 E 210 211 000 000 401	256.50	
11/05/2024	5000002132		WEST MUSIC CO*	547.33	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI2459982	MUSIC SUPPLIES	10/16/2024	547.33		
		INSTRUCTL SUPPLIES-MUSIC--	01 E 210 258 000 000 430	547.33	
<b>Total:</b>				<b>\$9,920.05</b>	

### CB250501 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	9,920.05
<b>Total:</b>	<b>9</b>	<b>\$9,920.05</b>

## Board Packet

AP Run: W250501 — Post Date: 2024-11-05 — AP Run Type: R

Austin Public Schools ISD 492

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	202003288	Wire Transfer	AUSTIN COMMUNITY LEARNING CENTER	663.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0022500014	JEN LAWHEAD, CONTINENTAL BREAKFAST CLC 75 @ \$5/PERSON	11/05/2024	375.00		
			FOOD-ECFE--ECFE	04 E 500 580 000 325 490	375.00
1402500001	TECH - 24 INCH MONITOR - LENOVO	11/05/2024	288.00		
			NON-INST TECH DEVICE-GEN COM ED--COM ED	04 E 500 505 000 321 465	288.00
11/05/2024	202003289	Wire Transfer	AUSTIN HIGH SCHOOL	90.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1402500002	TECH - FROM REACH FUNDS - USB-C CHARGERS FOR CLASSROOM	11/05/2024	90.00		
			GENERAL SUPPLIES-OTH PUP SUP-REACH-	01 E 310 790 489 000 401	90.00
11/05/2024	202003290	Wire Transfer	SUMNER ELEMENTARY SCHOOL	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0022500026	LISA BELLRICHARD - BEEFY NACHO STAFF MEAL	11/05/2024	150.00		
			FOOD-STAFF DEV--STAFF DEV	01 E 155 640 000 316 490	150.00
				<b>Total:</b>	<b>\$903.00</b>

### W250501 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	903.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$903.00</b>



## Board Packet

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### Summary by Fund

Austin Public Schools ISD 492

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<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	1,636,982.45
02 - FOOD SERVICE FUND	106,134.57
04 - COMMUNITY SERVICE	44,981.60
05 - CAPITAL EXPENDITURES	29,274.47
07 - DEBT SERVICE FUND	500.00
11 - SITE & CO-CURRICULAR	10,496.06
12 - AUSTIN AREA CONSORTIUM	2,396.78
18 - CUSTODIAL FUND	121.00
20 - INTERNAL SERVICE FUND	6,865.50
55 - PROFESSIONAL DEVELOPMENT FUND	325.62
66 - ATHLETICS	10,669.59
88 - STUDENT ACTIVITY	5,094.71
	<hr/>
	<b>\$1,853,842.35</b>

INDEPENDENT SCHOOL DISTRICT 492			
LISTING OF HEALTH, DENTAL & NET CHECKS PAYMENTS MADE BY ELECTRONIC FUNDS TRANSFER			
FOR THE MONTH OF	OCTOBER 2024		
DATE	PAID TO	PAYMENT FOR	AMOUNT
10/3/2024	QCC BLUE LINK	HEALTH ADMIN FEES - OCTOBER	\$ 91,968.85
10/4/2024	QCC BLUE LINK	PRE-FUND STOP LOSS	\$ (257,715.57)
10/4/2024	QCC BLUE LINK	HEALTH CLAIMS	\$ 257,715.57
10/7/2024	DELTA DENTAL	DENTAL CLAIMS	\$ 8,862.27
10/9/2024	QCC BLUE LINK	PRE-FUND STOP LOSS	\$ (107,333.44)
10/9/2024	QCC BLUE LINK	HEALTH CLAIMS	\$ 107,333.44
10/10/2024	FEDERAL RESERVE	NET CHECKS - ACH	\$ 1,285,069.78
10/10/2024	EMPLOYEES	NET CHECKS - CHECKS	\$ 12,919.06
10/15/2024	DELTA DENTAL	DENTAL CLAIMS	\$ 12,362.79
10/15/2024	EMPLOYEES	NET CHECKS - CHECKS	\$ 10,593.81
10/16/2024	QCC BLUE LINK	PRE-FUND STOP LOSS	\$ (183,404.67)
10/16/2024	QCC BLUE LINK	HEALTH CLAIMS	\$ 183,404.67
10/21/2024	DELTA DENTAL	DENTAL CLAIMS	\$ 11,954.20
10/22/2024	DELTA DENTAL	DENTAL ADMIN FEES - SEPTEMBER	\$ 3,101.04
10/23/2024	QCC BLUE LINK	PRE-FUND STOP LOSS	\$ (109,597.32)
10/23/2024	QCC BLUE LINK	HEALTH CLAIMS	\$ 276,456.03
10/24/2024	FEDERAL RESERVE	NET CHECKS - ACH	\$ 1,280,656.69
10/24/2024	EMPLOYEES	NET CHECKS - CHECKS	\$ 12,950.12
10/28/2024	DELTA DENTAL	DENTAL CLAIMS	\$ 6,463.92
10/30/2024	QCC BLUE LINK	HEALTH CLAIMS	\$ 242,049.30
	TOTAL		\$ 3,145,810.54