

Regular School Board Meeting  
Tuesday, July 14, 2026 5:30 PM

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

## **Agenda**

1. Call to order/roll call  
**Speaker(s):** Chairperson
2. Pledge of Allegiance
3. Approval of agenda (Action)  
**Speaker(s):** Chairperson
4. PUBLIC HEARING
  - 4.A. Request approval of tax abatement requests from HRA of Austin for new construction of twin homes located at 1104 and 1106 24th Avenue NW (Action)  
**Speaker(s):** Superintendent Dr. Joey Page
  - 4.B. Request approval of tax abatement request from Tim Sheedy for new construction located at 23711 513th Avenue in Austin (Action)  
**Speaker(s):** Superintendent Dr. Joey Page
5. Superintendent's report  
**Speaker(s):** Superintendent Dr. Joey Page
6. School Board reports
7. Consent agenda (Action)  
**Speaker(s):** Chairperson
  - 7.A. Regular meeting minutes of 06/08/26
  - 7.B. Special meeting minutes of 06/22/26
  - 7.C. Personnel
  - 7.D. Bills as of 07/14/26
  - 7.E. Treasurer's report - May 2026
  - 7.F. Finance and Operations report
  - 7.G. School Resource Officers contract renewal for 2026-27
  - 7.H. American Institute of Architects (AIA) Construction Manager as Advisor (CMA) agreement
  - 7.I. Exclusive beverage agreement with Pepsi for 2026-27 and 2027-28
8. Request approval of bond sale (Action)  
**Speaker(s):** Superintendent Dr. Joey Page
9. Establish Truth in Taxation hearing date (Action)  
**Speaker(s):** Superintendent Dr. Joey Page
10. Request approval of donations (Action)  
**Speaker(s):** Superintendent Dr. Joey Page
11. Request approval of date change of study session from 9/28/26 at 4 pm to 9/21/26 at 5 pm (Action)  
**Speaker(s):** Chairperson Dube
12. Delegations
13. Reminder of special school board meeting scheduled for Monday, July 27, 2026 in the District Office Conference Room.

**Speaker(s):** Chairperson

14. Adjournment (Action)

# HOUSING TAX ABATEMENT APPLICATION

(Application Period 1-1-2023 through 12-31-2025)

Property Owner / Applicant: HRA of Austin

Current Address: 308 2nd Ave NE, Austin, MN, 55912, USA

Telephone: 507-433-1866

E-Mail: taggert@austinhra.org

Has applicant ever defaulted on property taxes? No

*If Yes, provide details on separate page(s).*

Are property taxes current? Yes

| PROJECT (check all that apply)                                                                           |                                    |
|----------------------------------------------------------------------------------------------------------|------------------------------------|
| Single-Family                                                                                            | Multi-family Complex               |
|                                                                                                          | Townhomes                          |
| Is this an application for a replacement of an existing housing unit on the same parcel? No              |                                    |
| Is this application for an existing housing unit you intend to move to this parcel? No                   |                                    |
| If YES, where is the unit being relocated from?                                                          |                                    |
| Project Address:                                                                                         |                                    |
| Project Legal Description: SubdivisionName MURPHY CREEK MEADOWS Lot 007 Block 001<br>SubdivisionCd 34466 |                                    |
| Parcel Number: 34.466.0070                                                                               | Est. Project Valuation: \$ 385,000 |

**Attach** building plans, site plan, certification from zoning entity that housing project complies with zoning regulations and there are no outstanding land use issues. (Include letter of consent from property owner if subject to purchase agreement or include a copy of the purchase agreement.)

*I / We as applicant(s) for the Housing Tax Abatement submit this application having read the policy and understand the provisions as outlined including, but not limited to, the potential of a partial abatement in year one, due to % of completion on January 2<sup>nd</sup>, there are not any non-compliance or non-conformity outstanding land use issues on the parcel, construction must commence within one year of the approval, assessors cannot be refused access to the property for assessment purposes and the abatement is awarded annually following full payment of real estate taxes due.*

**HRA of Austin - Applicant submitted via online form and agreed to conditions above 06/22/2026**

Signature of Applicant(s)

Date

FOR OFFICE USE ONLY:

ELIGIBLE / APPLICABLE APPROVALS

Mower County

Date:

☐ City or ☐ Township of

Date:

School District of

Date:

**Disclaimer:** Each taxing entity makes its own decision on approval or denial of application for tax abatement. Applications must comply with all requirements of the policy/program as outlined in the policy/program guidelines and build within allotted timeframe or tax abatement offer will be automatically terminated.

**Notice – City of Austin Housing Projects** This application must be approved prior to the building permit being issued by the City of Austin.

## Lot Layout

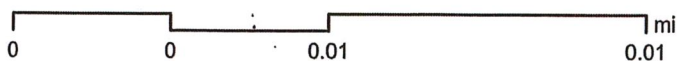


1106 24th Ave NW

1104 24<sup>th</sup> Ave NW

24th Ave NW

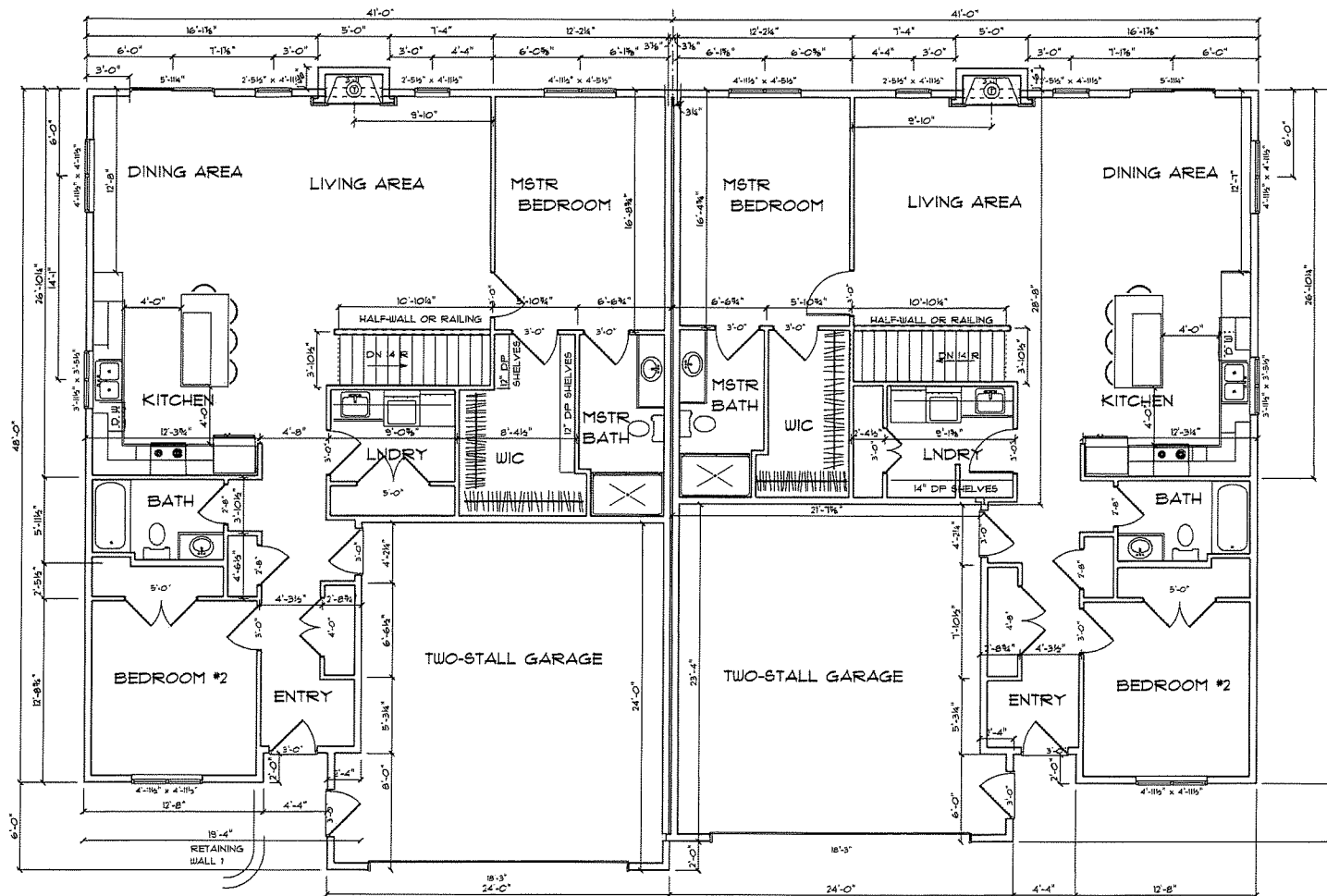
PRELIM. PLOT  
NTS  
5/13/26



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**ArcGIS Web Map**

Date/Time: 6/22/2026 3:00 PM

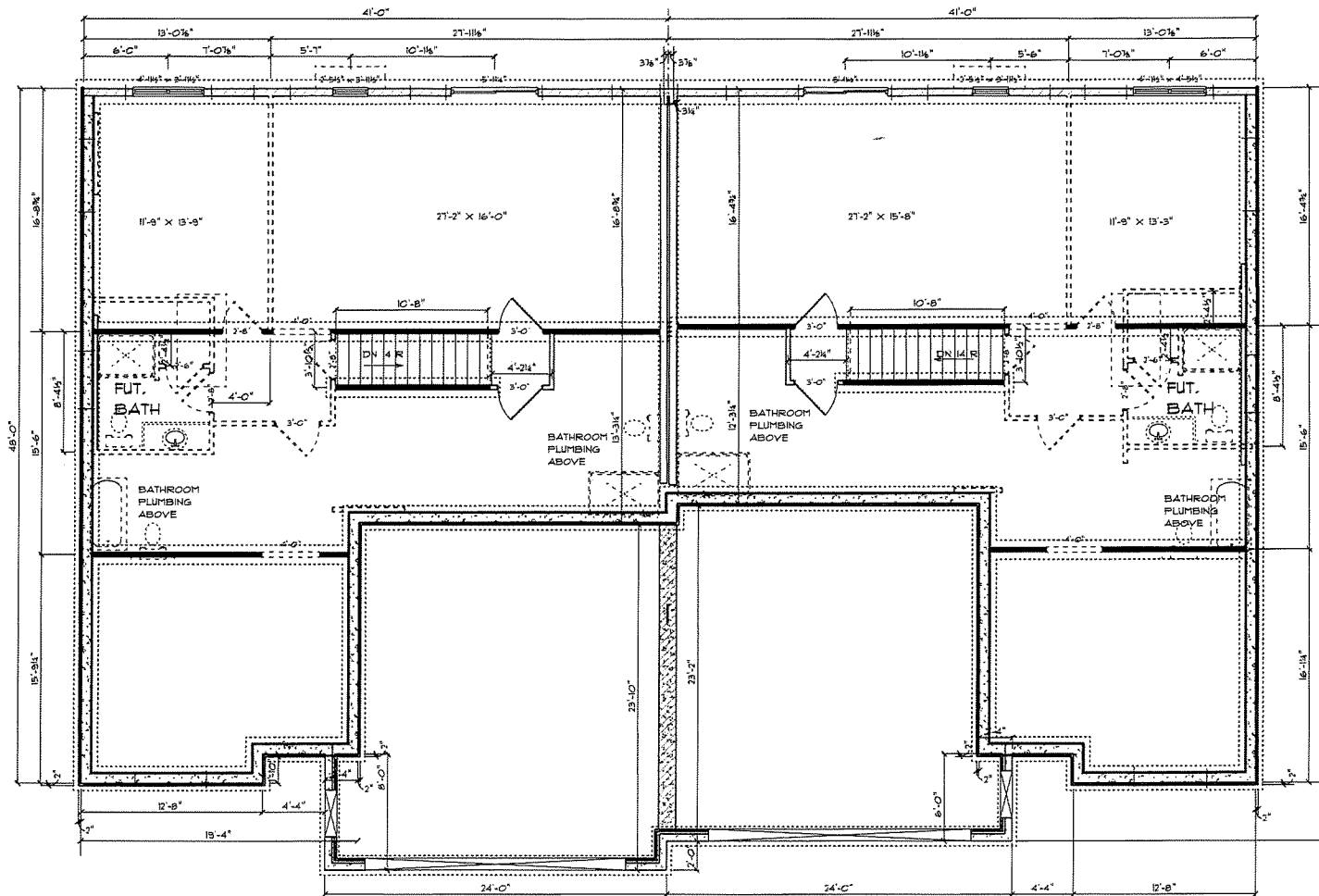


**UNIT A**  
1571 SQ.FT.

**FLOOR PLAN**  
8'-1 1/8" WALL HEIGHT  
HAYFIELD VINYL CASEMENTS  
OUTSIDE OF FRAMING LINES UP WITH  
THE OUTSIDE OF THE FDN WALL.

**UNIT B**  
1542 SQ.FT.

1/8"  
6/22/26



UNIT A  
1571 SQ.FT.

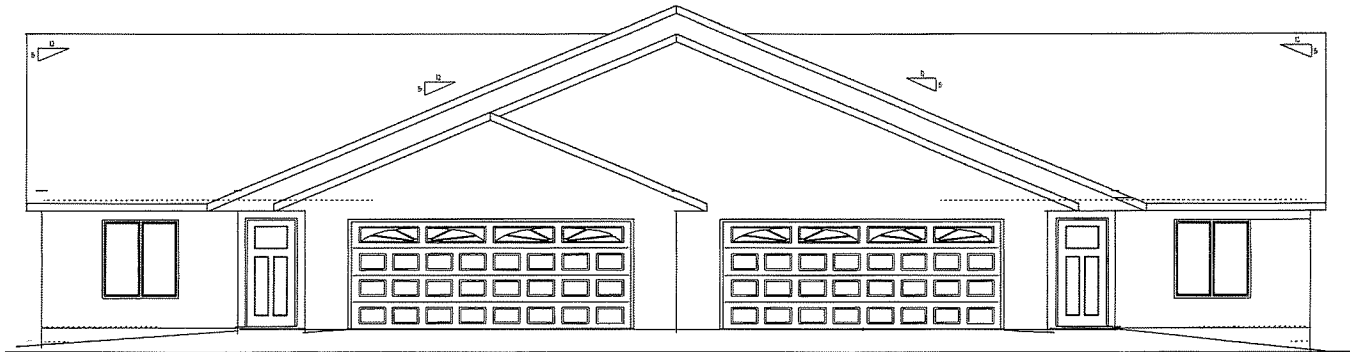
# FOUNDATION PLAN

8'-0" POURED CONC. WALL  
HATFIELD VINYL CASEMENTS

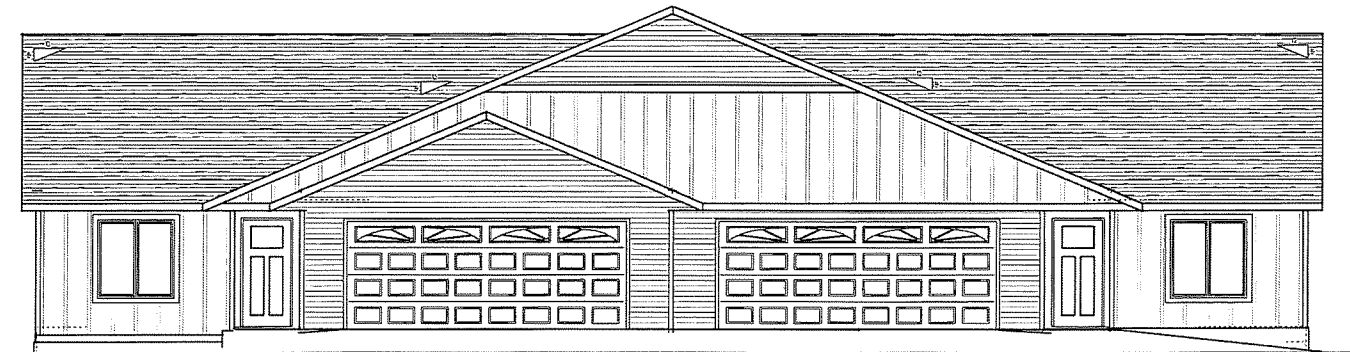
OUTSIDE OF FRAMING LINES UP WITH  
THE OUTSIDE OF THE FDN WALL.

UNIT B  
1542 SQ.FT.

1/8"  
6/22/26



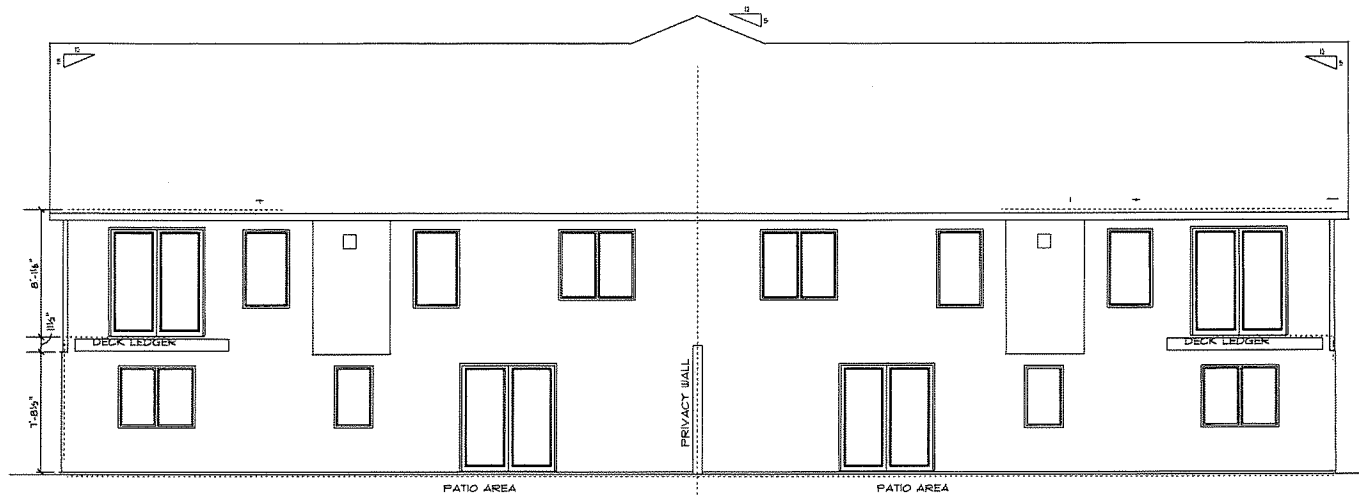
FRONT ELEVATION OPTION



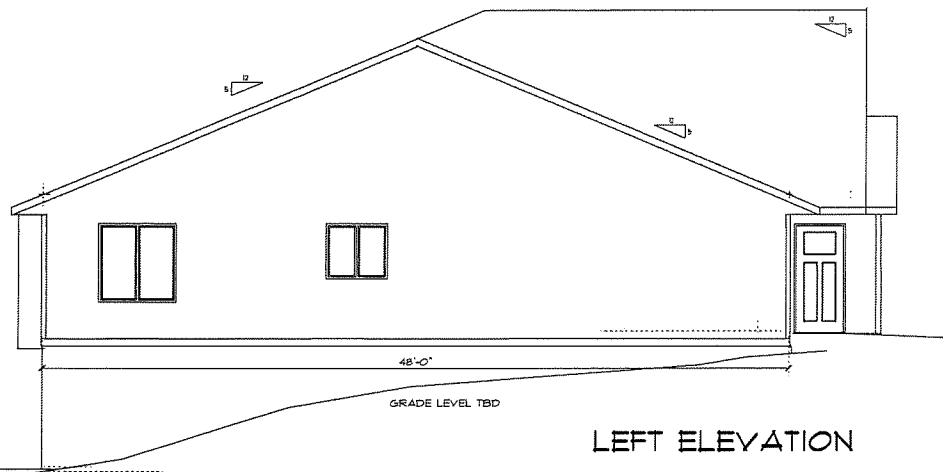
RETAINING  
WALL

FRONT ELEVATION

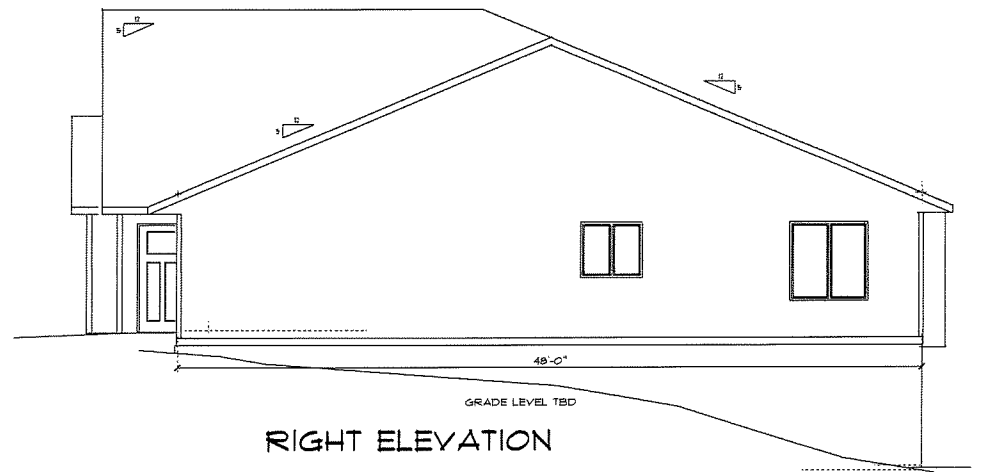
1/8"  
6/22/26



REAR ELEVATION



LEFT ELEVATION



RIGHT ELEVATION

1/8"  
6/22/26

# HOUSING TAX ABATEMENT APPLICATION

(Application Period 1-1-2023 through 12-31-2025)

Property Owner / Applicant: HRA of Austin

Current Address: 308 2nd Ave NE, Austin, MN, 55912, USA

Telephone: 507-433-1866

E-Mail: taggert@austinhra.org

Has applicant ever defaulted on property taxes? No

*If Yes, provide details on separate page(s).*

Are property taxes current? Yes

| PROJECT (check all that apply)                                                                        |                                    |
|-------------------------------------------------------------------------------------------------------|------------------------------------|
| Single-Family                                                                                         | Multi-family Complex               |
|                                                                                                       | Townhomes                          |
| Is this an application for a replacement of an existing housing unit on the same parcel? No           |                                    |
| Is this application for an existing housing unit you intend to move to this parcel? No                |                                    |
| If YES, where is the unit being relocated from?                                                       |                                    |
| Project Address:                                                                                      |                                    |
| Project Legal Description: SubdivisionName MURPHY CREEK MEADOWS Lot 008 Block 001 SubdivisionCd 34466 |                                    |
| Parcel Number: 34.466.0080                                                                            | Est. Project Valuation: \$ 385,000 |

**Attach** building plans, site plan, certification from zoning entity that housing project complies with zoning regulations and there are no outstanding land use issues. (Include letter of consent from property owner if subject to purchase agreement or include a copy of the purchase agreement.)

*I / We as applicant(s) for the Housing Tax Abatement submit this application having read the policy and understand the provisions as outlined including, but not limited to, the potential of a partial abatement in year one, due to % of completion on January 2<sup>nd</sup>, there are not any non-compliance or non-conformity outstanding land use issues on the parcel, construction must commence within one year of the approval, assessors cannot be refused access to the property for assessment purposes and the abatement is awarded annually following full payment of real estate taxes due.*

**HRA of Austin - Applicant submitted via online form and agreed to conditions above 06/22/2026**

Signature of Applicant(s)

Date

FOR OFFICE USE ONLY:

ELIGIBLE / APPLICABLE APPROVALS

Mower County

Date:

☐ City or ☐ Township of

Date:

School District of

Date:

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**Notice - City of Austin Housing Projects** This application must be approved prior to the building permit being issued by the City of Austin.

## Lot Layout



1106 24th Ave NW

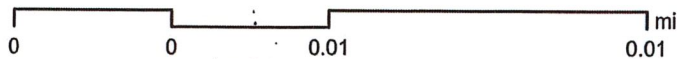
34.466.0070

34.466.0080

1104 24<sup>th</sup> Ave NW

24th Ave NW

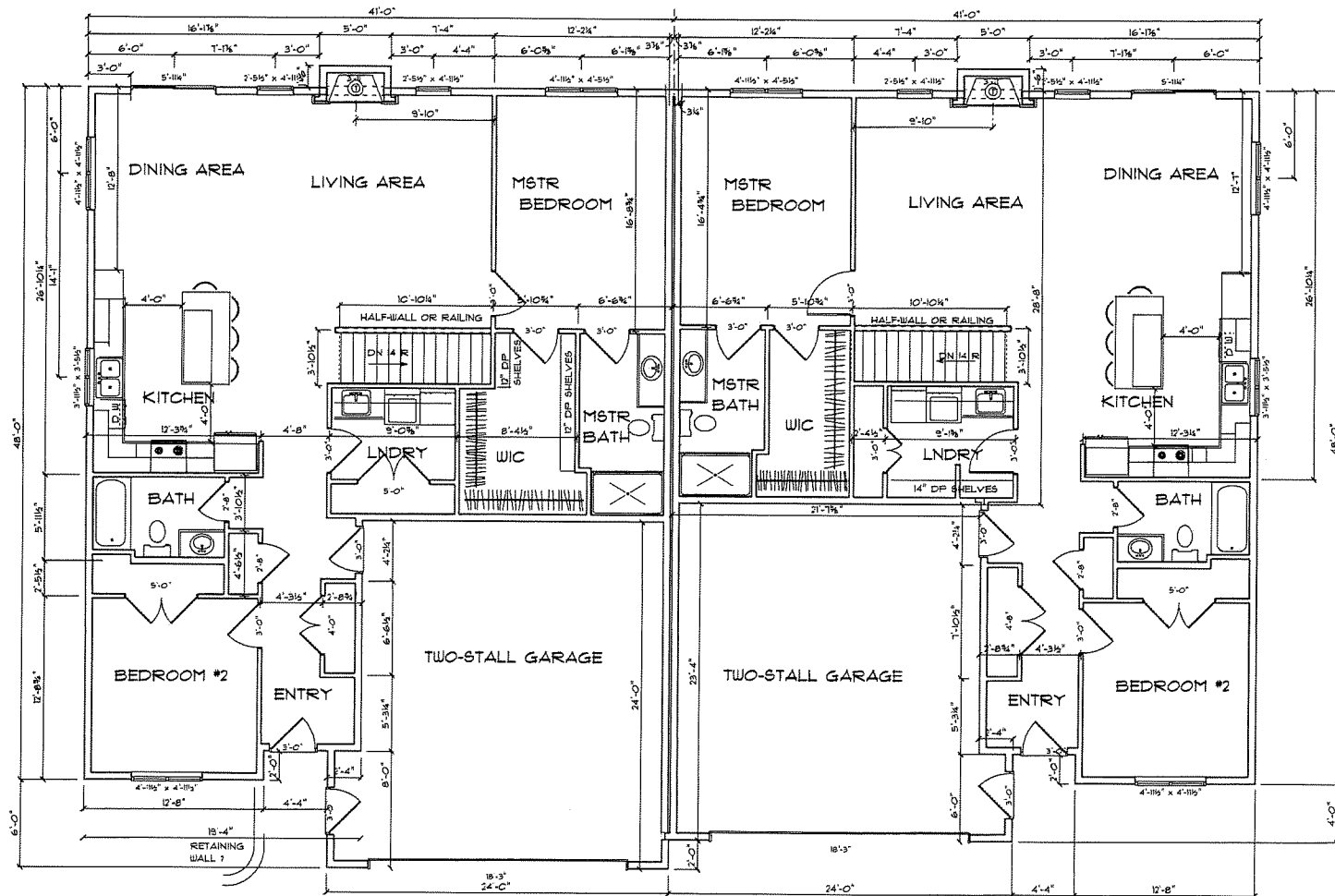
PRELIM. PLOT  
NTS  
5/13/26



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**ArcGIS Web Map**

Date/Time: 6/22/2026 3:00 PM

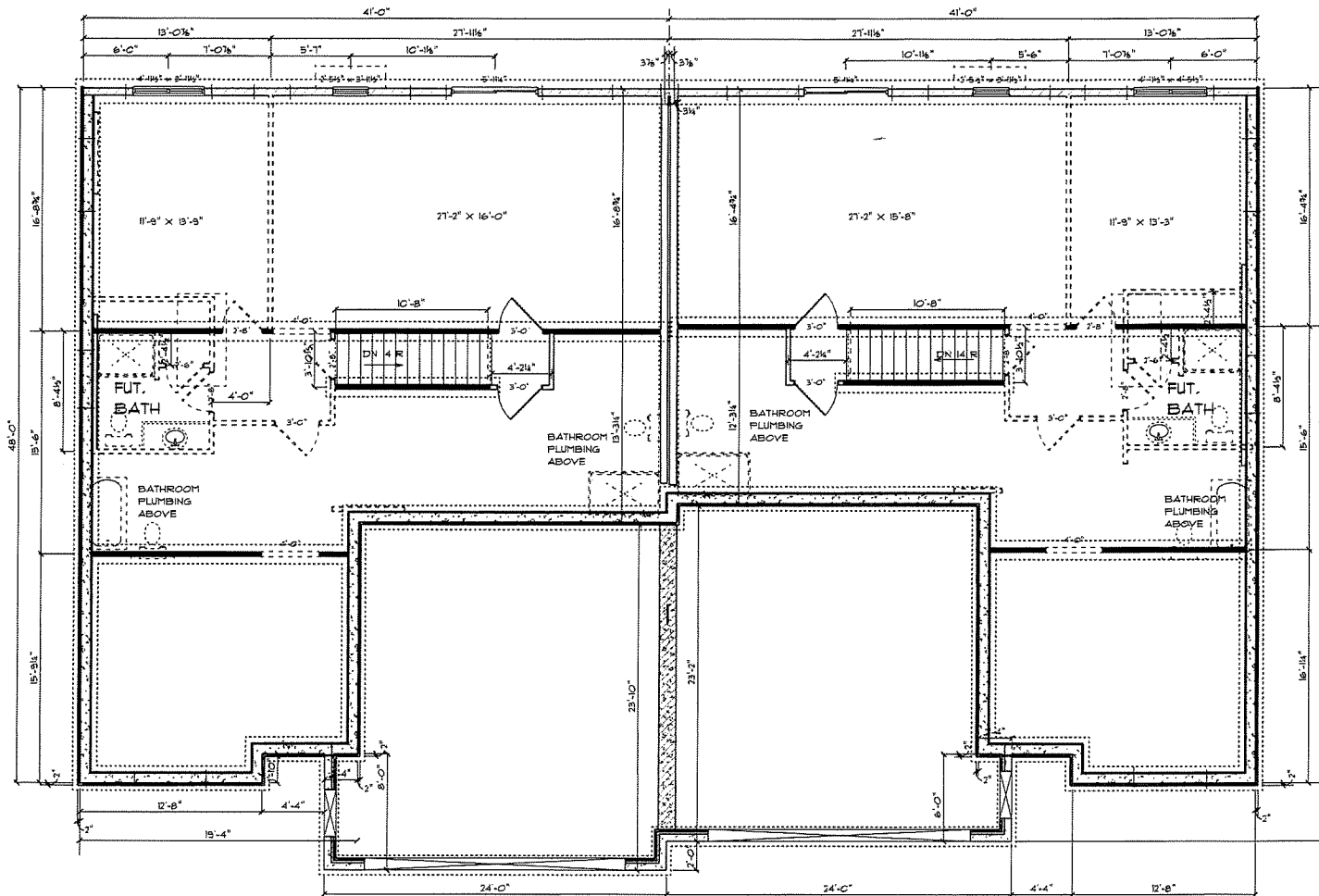


UNIT A  
1571 SQ.FT.

FLOOR PLAN  
8'-1 1/8" WALL HEIGHT  
HAYFIELD VINYL CASEMENTS  
OUTSIDE OF FRAMING LINES UP WITH  
THE OUTSIDE OF THE FDN WALL.

UNIT B  
1542 SQ.FT.

1/8"  
6/22/26



UNIT A  
1571 SQ. FT.

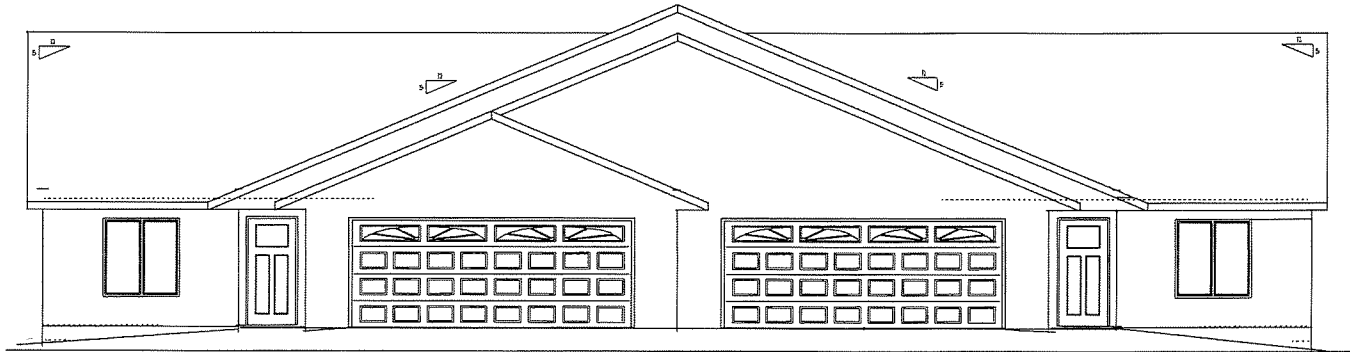
### FOUNDATION PLAN

8'-0" POURED CONC. WALL  
HAYFIELD VINYL CASEMENTS

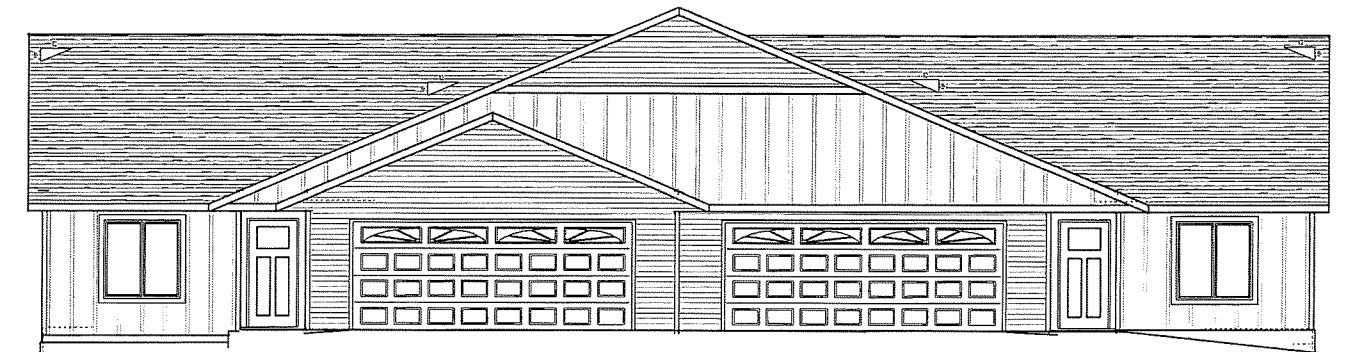
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THE OUTSIDE OF THE FDN. WALL.

UNIT B  
1542 SQ. FT.

1/8"  
6/22/26



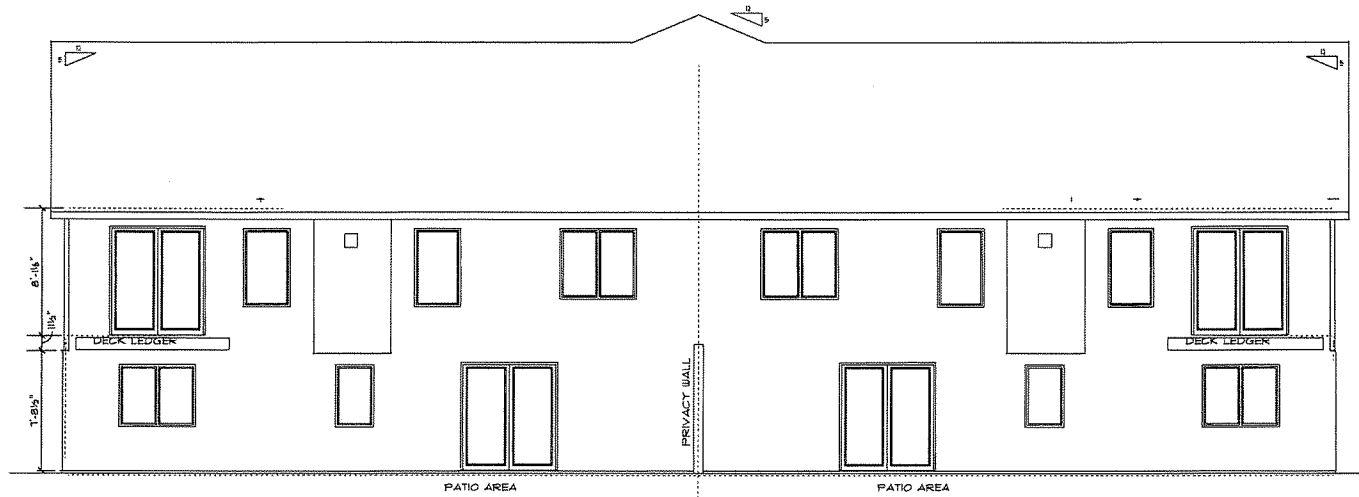
FRONT ELEVATION OPTION



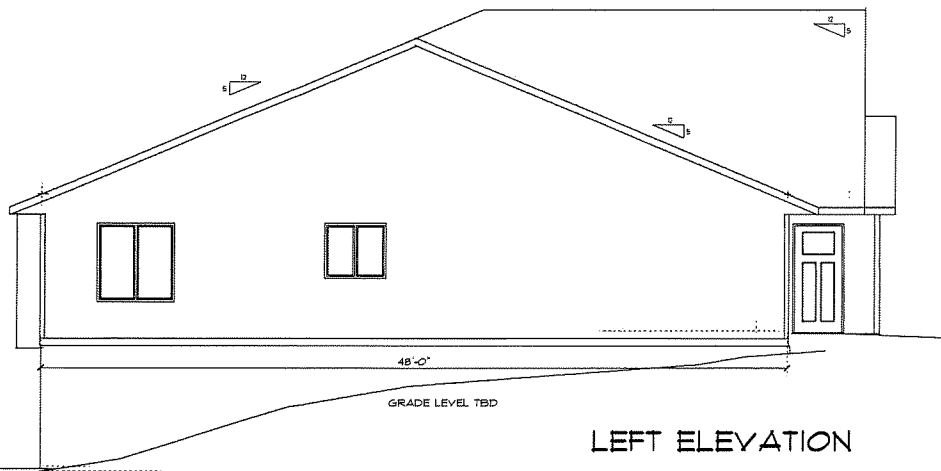
RETAINING  
WALL?

FRONT ELEVATION

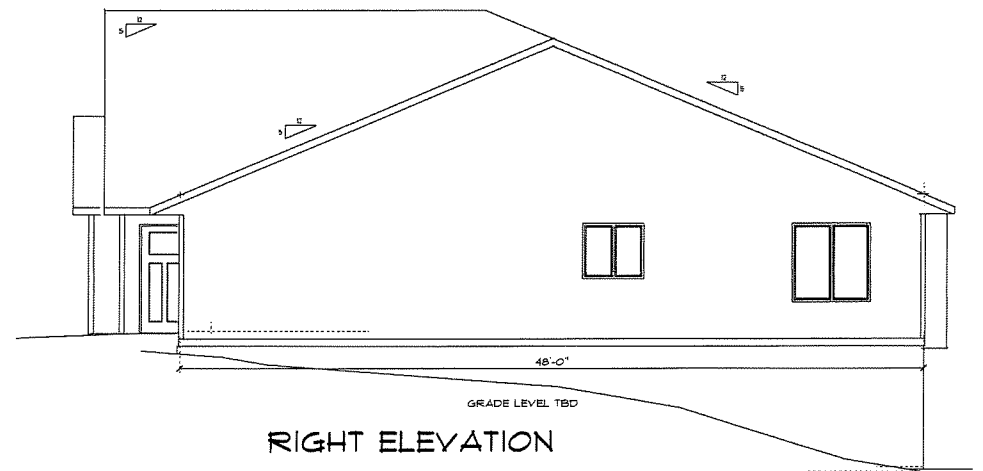
1/8"  
6/22/26



REAR ELEVATION



LEFT ELEVATION



RIGHT ELEVATION

1/8"  
6/22/26

# HOUSING TAX ABATEMENT APPLICATION

(Application Period 1-1-2023 through 12-31-2025)

Property Owner / Applicant: Tim Sheedy

Current Address: 500 10th Ave NE, Kasson, MN, 55944, USA

Telephone: 507-219-1261

E-Mail: tjshee07@gmail.com

Has applicant ever defaulted on property taxes? No

*If Yes, provide details on separate page(s).*

Are property taxes current? Yes

| PROJECT (check all that apply)                                                                     |                                    |
|----------------------------------------------------------------------------------------------------|------------------------------------|
| Single-Family                                                                                      | Multi-family Complex               |
| New Construction                                                                                   |                                    |
| Is this an application for a replacement of an existing housing unit on the same parcel? Yes       |                                    |
| Is this application for an existing housing unit you intend to move to this parcel? No             |                                    |
| If YES, where is the unit being relocated from?                                                    |                                    |
| Project Address: 23711 513TH AVE AUSTIN MN 55912                                                   |                                    |
| Project Legal Description: Section 30 Township 103 Range 018<br>N1/2 SE1/4 & NE1/4 EXC NW1/4 NE1/4 |                                    |
| Parcel Number: 08.030.0010                                                                         | Est. Project Valuation: \$ 450,000 |

**Attach** building plans, site plan, certification from zoning entity that housing project complies with zoning regulations and there are no outstanding land use issues. (Include letter of consent from property owner if subject to purchase agreement or include a copy of the purchase agreement.)

*I / We as applicant(s) for the Housing Tax Abatement submit this application having read the policy and understand the provisions as outlined including, but not limited to, the potential of a partial abatement in year one, due to % of completion on January 2<sup>nd</sup>, there are not any non-compliance or non-conformity outstanding land use issues on the parcel, construction must commence within one year of the approval, assessors cannot be refused access to the property for assessment purposes and the abatement is awarded annually following full payment of real estate taxes due.*

**Tim Sheedy - Applicant submitted via online form and agreed to conditions above 06/26/2026**

Signature of Applicant(s)

Date

FOR OFFICE USE ONLY:

ELIGIBLE / APPLICABLE APPROVALS

Mower County

Date:

☐ City or ☐ Township of

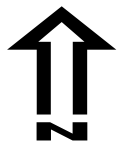
Date:

School District of

Date:

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0 0.02 0.04 0.07 mi

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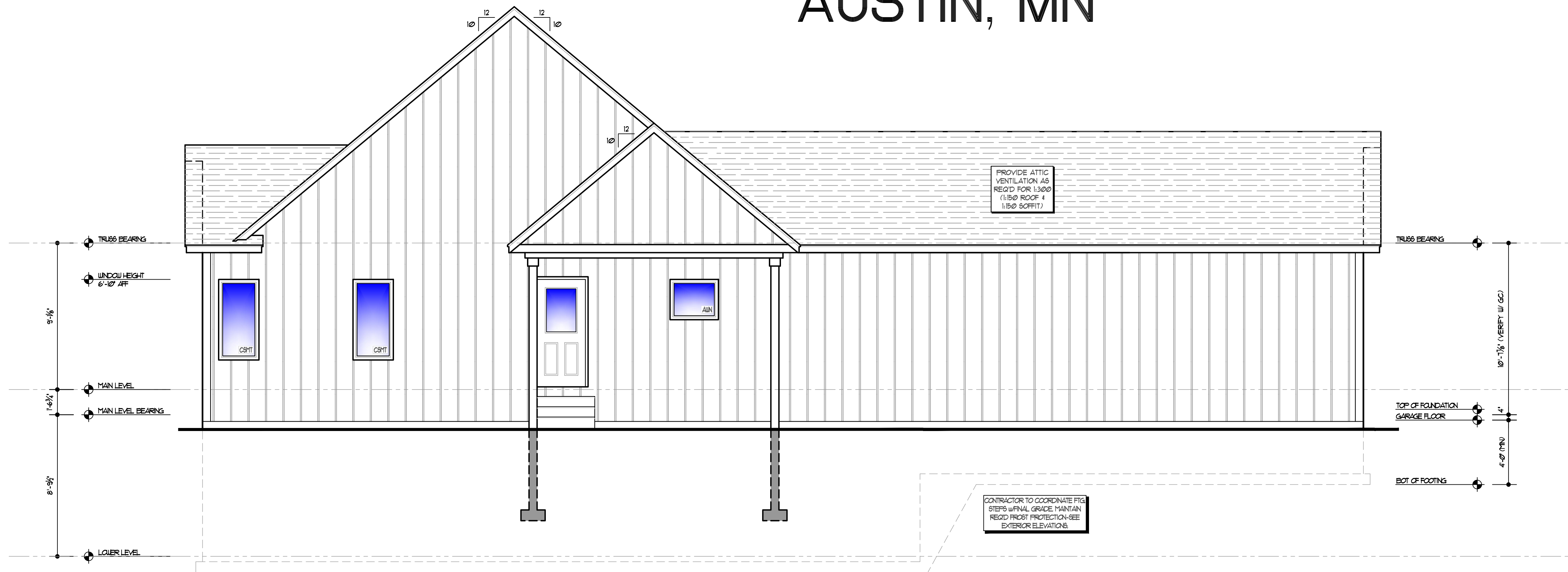
**08.030.0010 Sheedy**

Date/Time: 6/9/2026 2:47 PM

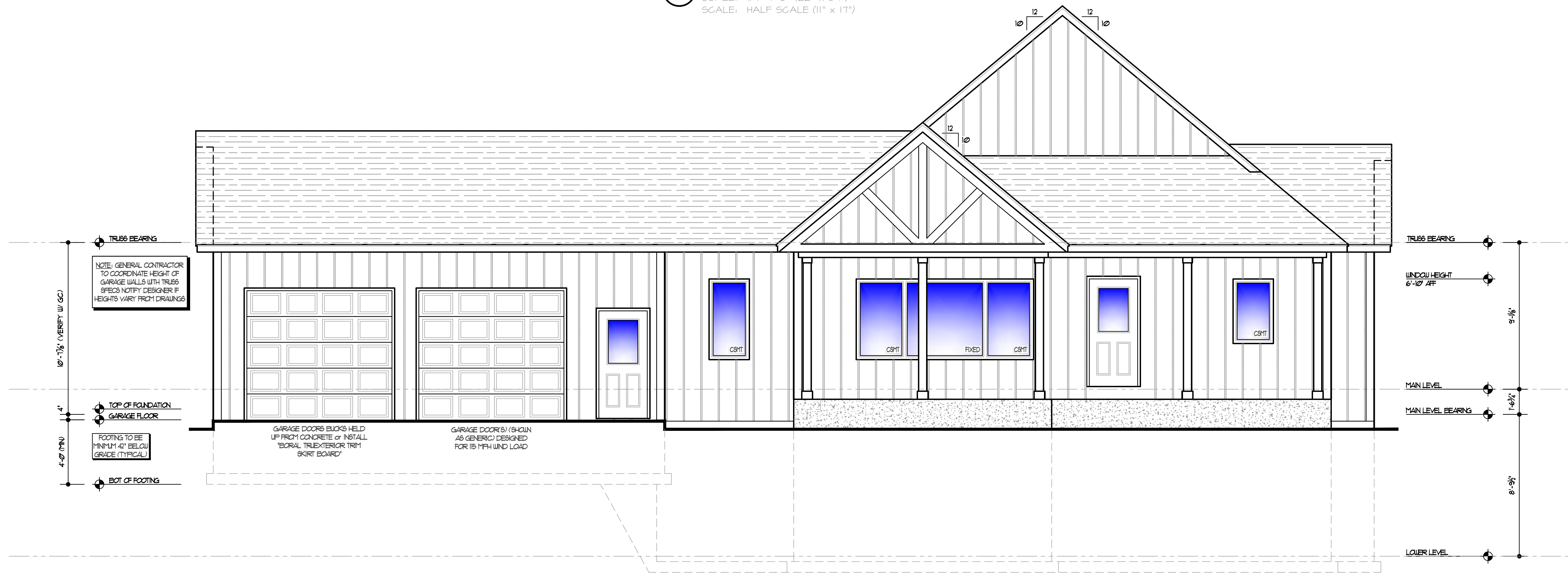
PRINTING INSTRUCTION :  
• TDC PRINTS ARE PREPARED TO BE PLOTTED ONTO 24"x36", 9-SHEETS  
• PRINTER TO ACTUAL SIZE AND/OR 100% SCALE IS REQUIRED  
• PRINTING "FIT TO PAGE" WILL CAUSE PRINTS TO BE OUT OF SCALE  
• TDC IS NOT RESPONSIBLE FOR PRINTS NOT TO SCALE

# SHEEDY RAMBLER

## AUSTIN, MN



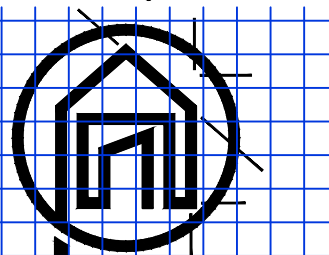
2 REAR ELEVATION  
SCALE: 1/4"=1'-0" (22" x 34")  
SCALE: HALF SCALE (11" x 17")



1 FRONT ELEVATION  
SCALE: 1/4"=1'-0" (22" x 34")  
SCALE: HALF SCALE (11" x 17")

### TYP ELEVATION NOTES:

1. THESE ELEVATIONS ARE DIAGRAMMATIC ONLY. ALL DIMENSIONS UNLESS NOTED OTHERWISE MAY VARY. PLANS SHALL HAVE PRECEDENCE OVER ELEVATION DRAWINGS DO NOT SCALE.
2. GENERAL CONTRACTOR TO VERIFY COLOR & DECORATIVE MEMBERS OF EXTERIOR APPLICATIONS.
3. TYP OVERHANGS: UNLESS NOTED OTHERWISE:
  - 3.1. GABLES TO BE 12"
  - 3.2. EAVES TO BE 18"
  - 3.3. PORCH EAVES TO BE 12"
4. APPROXIMATE PLACEMENT OF FINAL GRADE: MAINTAIN A MIN OF 6" FROM TOP OF FOUNDATION OR FROM BOTTOM OF EXTERIOR COVERING or INSTALL 'BORAL TRU' EXTERIOR TRIM SKIRT BOARD'
5. ROOFING MATERIAL: UNO
  - 5.1. 20" ASPHALT SHINGLES OVER 30" CODE APPROVED ROOFING FELT & 1/2" ROOF SHEATHING. VERIFY STYLE & COLOR OF ROOFING w/ GC.
6. FASCIA & SOFFIT MATERIAL: UNO
  - 6.1. ALUMINUM FASCIA & SOFFIT SYSTEM. VERIFY STYLE & COLOR w/ GC.
7. SIDING MATERIAL: UNO
  - 7.1. HORIZ SIDING & TRIM. VERIFY STYLE & COLOR w/ GC.
  - 7.2. VERT BOARD & BATTEN SIDING & TRIM. VERIFY STYLE & COLOR w/ GC.
  - 7.3. SHAKE SIDING & TRIM. VERIFY STYLE & COLOR w/ GC.
8. CULTURE STONE BRICK VENEER: UNO
  - 8.1. VERIFY COLOR & STYLE w/ GC. (INSTALL PER MANUFACTURER'S SPEC'S)
9. POST FOOTINGS: UNO
  - 9.1. MIN 42" RECOMMENDED MAX DEPTH UP TO 60"
10. POST FOOTINGS: UNO
  - 10.1. FOOTING TO BE MINIMUM 42" BELOW GRADE (TYPICAL)
11. SURFACE MOUNTED, RECESSED LIGHT OR INTERIOR LIGHT OVERFLOW REQUIRED AT ALL OUTSIDE ENTRANCES.

  
**the design connection**  
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Rochester MN 55902  
PHONE (507) 286-7869  
aaron@thedesignconnection.net  
www.thedesignconnection.net

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UPON RECEIPT OF THESE PLANS FOR PERMIT AND USING FOR INTENDED CONSTRUCTION, THE DESIGN CONNECTION SHALL BE CONSIDERED AS PROVIDING THESE PLANS TO THE BUILDER. THE BUILDER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS, STANDARDS, AND LOCAL CODES AND PRACTICES. THE DESIGN CONNECTION WILL NOT BE RESPONSIBLE FOR CORRECTING ERRORS OR OMISSIONS DISCOVERED AND REPORTED PRIOR TO THE START OF WORK. BUT ASSURES NO LIABILITY FOR ERRORS OR OMISSIONS DISCOVERED AFTER THE START OF CONSTRUCTION. THEREAFTER, THE GENERAL CONTRACTOR AND/OR OWNER SHALL ASSUME FULL RESPONSIBILITY FOR DIMENSIONS AND DETAILS, INCLUDING CONSTRUCTION TECHNIQUES SPECIFIC TO ALL STATE AND LOCAL CODES AND REQUIREMENTS AND CONFORMITY TO ALL STATE AND LOCAL CODES AND REQUIREMENTS. THE DESIGN CONNECTION SHALL NOT BE RESPONSIBLE FOR ANY GENERAL OR TEMPORARY FRAMING AS REQUIRED UNTIL COMPLETION OF THE PROJECT.

FINAL  
APPROVED FOR  
CONSTRUCTION

**SHEEDY RAMBLER**  
TIM & JEN SHEEDY  
23711 513TH AVE  
AUSTIN  
MINNESOTA  
RICK MAJERUS

PROJECT #: 25398  
DRAWN BY: KTK/EVO  
CHECKED BY: AJT  
PRELIM DATE: NOVEMBER 20, 2025  
PRICING SET DATE: FEBRUARY 26, 2026  
FINAL SET DATE: MARCH 13, 2026  
REVISION:  
PRINTED: Mar 23, 2026

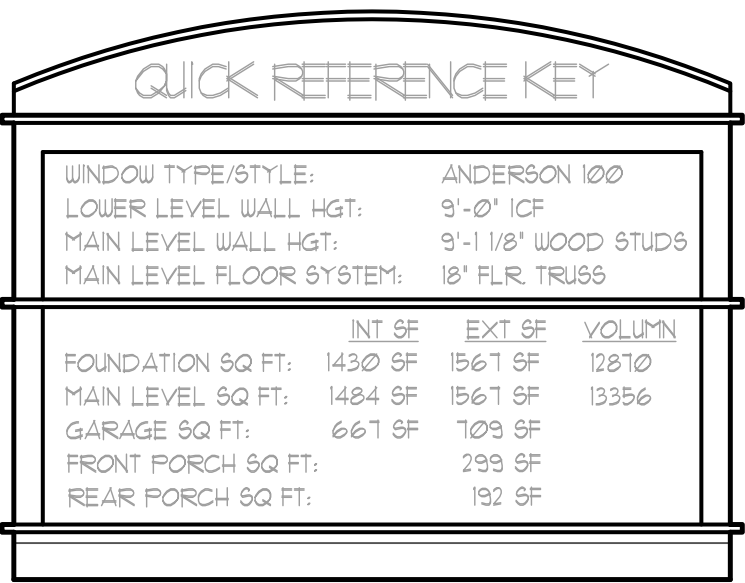
FRONT & REAR  
EXTERIOR ELEVATIONS

A1.1

- \* TDC PRINTS ARE PREPARED TO BE PLOTTED ONTO 24"x36" SHEETS
- \* PRINTER TO ACTUAL SIZE AND/OR 100% SCALE IS REQUIRED
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- # TOP ELEVATION NOTES:
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  2. GENERAL CONTRACTOR TO VERIFY COLOR & DECORATIVE MEMBERS OF EXTERIOR APPLICATIONS.
  3. TYP OVERHANGS: UNLESS NOTED OTHERWISE
    - 3.1. GABLES TO BE 12"
    - 3.2. EAVES TO BE 18"
    - 3.3. PORCH EAVES TO BE 12"
  4. APPROXIMATE PLACEMENT OF FINAL GRADE. MAINTAIN A MIN OF 6" FROM TOP OF FOUNDATION OR FROM TOP OF EXTERIOR COVERING OR INSTALL "BORAL TRULX" EXTERIOR TRIM 90°T BORD"
  5. ROOFING MATERIAL: UNDO
    - 5.1. 200' ASPHALT SHINGLES OVER 30" X CODE AFFIXED TO ROOFING.
    - 5.2. 1/2" ROOF BREATHING VERIFY STYLE 4 COLOR OF ROOFING w/COOWNER
  6. FASCIA & ALUMINUM TRIM MATERIAL: UNDO
    - 6.1. ALUMINUM FASCIA AND SOFT SYSTEM VERIFY STYLE COLOR w/COOWNER
  7. SIDING MATERIAL: UNDO
    - 7.1. HORIZ SIDING 4 TRIM VERIFY STYLE 4 COLOR w/COOWNER
    - 7.2. VERT BOARD 4 BATTEN SIDING 4 TRIM VERIFY STYLE 4 COLOR w/COOWNER
    - 7.3. SHAKE SIDING 4 TRIM VERIFY STYLE 4 COLOR w/COOWNER
  8. CULTURE STONE/ERICK VENEER: UNDO
    - 8.1. (VERIFY COLOR 4 STYLE w/COOWNER) (INSTALL PER MANUFACTURER'S SPECS)
  9. FOOT FOOTINGS: UNDO
    - 9.1. MIN 4" RECOMMENDED MAX DEPTH UP TO 60"
  10. FOOT FOOTINGS: UNDO
    - 10.1. FOOTING TO BE MINIMUM 4" BELOW GRADE (TYPICAL)
  11. SURFACE MOUNTED, RECESSED LIGHT OR INTERIOR LIGHT HIGHLIGHT REQUIRED AT ALL OUTSIDE ENTRANCES.



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connection**

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1652 Greenview DR SW  
Rochester MN 55902  
PHONE (507) 286-7869

[aaron@thedesigndesignconnection.net](mailto:aaron@thedesigndesignconnection.net)  
[www.thedesigndesignconnection.net](http://www.thedesigndesignconnection.net)

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[illegible]

FINAL  
APPROVED FOR  
CONSTRUCTION

**SHEEDY RAMBLER**  
TIM & JEN SHEEDY  
23711 513TH AVE  
AUSTIN  
MINNESOTA  
RICK MAJERUS

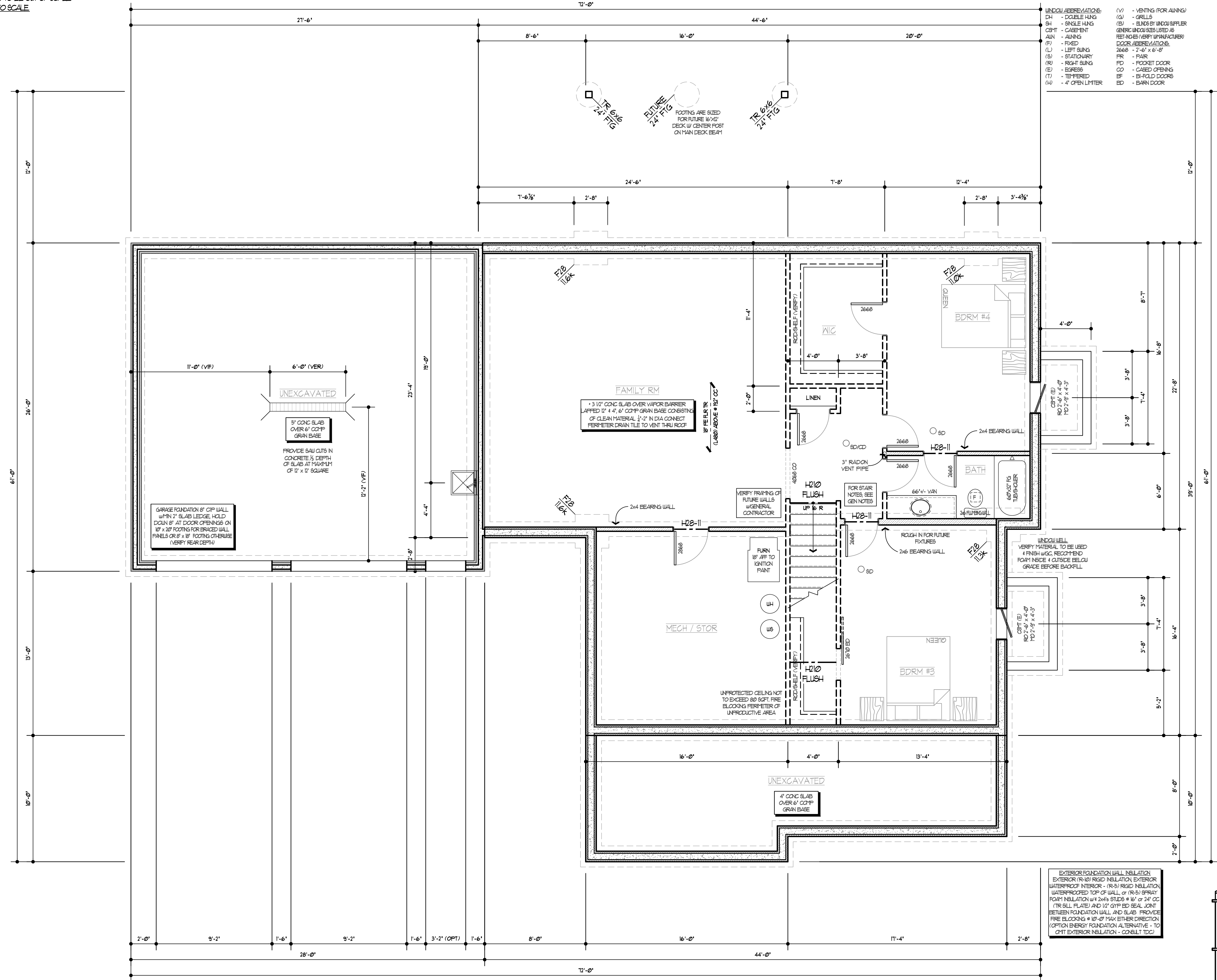
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|-------------------|-------------------|
| PROJECT #:        | 25398             |
| DRAWN BY:         | KTK / EVO         |
| CHECKED BY:       | AJT               |
| PRELIM DATE:      | NOVEMBER 20, 2025 |
| PRICING SET DATE: | FEBRUARY 26, 2026 |
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RIGHT & LEFT  
EXTERIOR ELEVATIONS

## A1.2

PRINTING INSTRUCTION :  
• TDC PRINTS ARE PREPARED TO BE PLOTTED ONTO 24"x36" SHEETS  
• PRINTER TO ACTUAL SIZE AND/OR 100% SCALE IS REQUIRED  
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| LVL. & DIMENSIONAL HEADER KEY:       |                                                                                                                    |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| NO OF KING STUDS                     | NOTE: 2000 MN CODE ALLOW FOR SINGLE MEMBER HEADERS. PAY CLOSE ATTENTION TO REQUIRED SUPPORT TO MAXIMIZE INSULATION |
| NO OF TRIMMERS                       |                                                                                                                    |
| H LVL 2 1/2 - 2 1                    | DEPTH OF 2x HEADER OR LVL OF LVL MEMBER (30" ± 9/2") (ITB+1/2")                                                    |
|                                      | NUMBER OF MEMBERS                                                                                                  |
|                                      | 2x or LVL or LSL HEADER                                                                                            |
| * LVL MEMBERS ARE 1 3/4" THICK (TYP) |                                                                                                                    |

- LOWER LEVEL PLAN NOTES:
1. PROVIDE SOLID BLOCKING AT EACH END OF GREYER TRUSSES AS REQUIRED.
  2. PROVIDE A UNIDRAIN BARRIER @ ALL CANT.
  3. WINDOW SUPPLIER TO VERIFY WINDOW SIZE CALL NUMBER & ROUGH OPENING AND THEY MEET CODE REQUIREMENTS WHERE NEEDED.
  31. PROVIDE MINIMUM 1" VALUE OF 32 AND 3/4" OF 30 UNIDRAIN SILL WITH A 24" OF THE FINISHED FLOOR & MORE THAN 1" ABOVE FINISHED GRADE OR SURFACE BELOW HAVE 4" LMITER
  32. IF CALLOUTS ARE LISTED THEN ROTS HAVE BEEN REVEALED.
  4. ALL EXTERIOR WALLS TO HAVE WEATHER RESISTIVE AIR BARRIER PLACED OVER THE EXTERIOR FACE OF SHEATHING INCLUDING THE GABLE ENDS OF ALL TRUSSES
  5. BATH-ROOMS WITHOUT GLAZING OF AT LEAST 15 SF OF EXTERIOR ARE REQUIRED TO HAVE MECHANICAL VENTILATION PROVIDES A MIN VENTILATION RATE OF 50 cfm INTERMITTENT VENTILATION OR 20 cfm FOR CONTINUOUS VENTILATION
  52. BATH TUB / SHOWER ACCESS
  53. LSL STUDS @ BATHROOM CABINET WALLS
  6. STAIRS TO HAVE THE FOLLOWING:
    - 61. MIN TREAD - 10" MAX RISE - 1-3/4". VERIFY IN FIELD.
    - 62. NO RISE OF NOT LESS THAN 3" OR MORE THAN 1-1/4" IS REQUIRED A 1/2" HANDRAIL @ 34" ABOVE TREAD.
    - 63. 36" H RAIL WEAL 4" MAX OPENING
    - 64. MAINTAIN A MINIMUM HEAD CLEARANCE OF 7'-0" (6'-8" MIN FROM TREAD. NO RISE)
    - 65. ACCESSIBLE AREAS BELOW STAIR TO HAVE 1" GYP/PLM BOARD FINISH ON WALLS AND CEILING
    - 66. PROVIDE BLOCKING FOR HANDRAIL 4" LIGHT SWITCH @ BOTTOM OF STAIRS
    - 67. 12x2 STRINGERS (w/OPTIONAL 2x STIFFENERS) OR 2x10 W/24 STIFFENERS SPACED EQUALLY MAX 16" (40095F), VERIFY THE NUMBER OF RISERS
  7. ALL SHOWERS SHALL HAVE A SMOOTH HARD NONABSORBENT SURFACE TO A HEIGHT OF 72".
  8. BLOCK ALL POSTS BETWEEN FLOORS SOLID.
  9. INTERIOR ROOM DIMENSION ARE TO CENTER OF WALL AND APPROXIMATE AND SUBJECT TO CHANGE. VERIFY WITH EXTERIOR DIMENSION STRING.
  10. LOWER LEVEL CEILING FINISH:
    - 101. 3" GYP/PLM BOARD (NO FINISH) or
    - 102. 5/8" SHEATHING or
    - 103. 2x JOIST FRAMING or
    - 104. FIRE TREATED FLOOR STRING.

- ICF / POURED CONC. (C/P) FOUNDATION NOTES:
1. ICF HOUSE FOUNDATION WALL. W/REINFORCING CONNECTOR TO FRAMING/STRUCTURAL SYSTEM PER SPEC.
  2. REINFORCING PER ICF SUPPLIER SPECIFICATIONS
  3. TYPICAL EXTERIOR & INTERIOR FOOTING SIZE (SHOWN DIAGRAMMATICALLY) PER ICF SUPPLIER SPECIFICATIONS
  4. FOUNDATION ICF WALLS - PROVIDE DOUELS INTO FOOTING w/4" ± 24" OC BACKFILLED w/30LB SCREENED ROCK (VERIFY w/ICF SUPPLIER)
    - 41. 8" BACKFILL - 4" ± 16" OC
    - 42. 8" BACKFILL - 5" ± 16" OC
    - 43. 1" BACKFILL - 5" ± 8" OC
  5. ABOVE GRADE ICF WALLS - VERIFY PER ICF SUPPLIER
    - 51. HORIZONTAL - 4" ± 32" OC
    - 52. VERTICAL - 4" ± 24" OC
  6. HEADERS (PER ICF SUPPLIER SPECIFICATIONS)
    - 61. 5'-0" OR LESS - (1) 5" TOP & BOTTOM
    - 62. 5'-0" OF GREATER - (2) 5" TOP & BOTTOM
  7. ICF WALL AND SLAB TO BE SEALED & GLEED w/TODOL ICF FOAM (CLOSED CELL, RADON SEAL APPROVED)
  8. COORDINATE ALL FOOTING STEP LOCATIONS AND ELEVATIONS WITH FINAL GRADE MAINTAIN REQUIRED FROST PROTECTION (42" MIN.)
  9. ASSUMED SOIL BEARING 5000 PPF MIN CONTRACTOR TO VERIFY CONDITIONS
  10. CONCRETE TO BE SEALED w/:
    - 101. 2-PLY HOT-APPLIED FELT'S
    - 102. 35 POUND ROLL FOOTING
    - 103. 6-MIL POLYVINYL CHLORIDE
    - 104. 6-MIL POLYETHYLENE
    - 105. 40-MIL POLYMER-MODIFIED ASPHALT.
  11. AT WALKOUT FOUNDATION PROVIDE 2" RIGID INSUL (R-10) ON INSIDE FACE OF WALL FROM FOOTING TO BOTM OF CONC SLAB AND BELOW SLAB A DISTANCE OF 42" MIN.

POINT LOAD FOOTING SIZE:  
F28 - 2'-8" x 2'-8" x 10" THICK FOOTING w/4" 1/4" x 16" REBAR @ 8" OC BOTH DIRECTION 3' CLEAR FROM BOTTOM OF FOOTING

| DIAGRAMMATICALLY)              |                                                                                                                     |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------|
| PER OF SUPPLIER SPECIFICATIONS |                                                                                                                     |
| 31.                            |                                                                                                                     |
| 4.                             | FOUNDATION ICF WALLS - PROVIDE DOUBLES INTO FOOTING W/4# & 24" BACKFILL W/24LB SCALED OR 4" GRAVEL (NO SUPPLIER)    |
| 41.                            | 6" BACKFILL - 14' @ 16' OC                                                                                          |
| 42.                            | 8" BACKFILL - 5' @ 16' OC                                                                                           |
| 43.                            | 11" BACKFILL - 14' @ 8' OC                                                                                          |
|                                |                                                                                                                     |
| 5.                             | ABOVE GRADE ICF WALLS - VERIFY PER ICF SUPPLIER                                                                     |
| 51.                            | HORIZONTAL - 14' @ 32' OC                                                                                           |
| 52.                            | VERTICAL - 4' @ 24' OC                                                                                              |
|                                |                                                                                                                     |
| 6.                             | LEADERS (PER ICF SUPPLIER SPECIFICATIONS)                                                                           |
| 61.                            | 3'-0" OR LESS - (1) TO TOP & BOTTOM                                                                                 |
| 62.                            | 5'-0" OF GREATER - (2) TO TOP & BOTTOM                                                                              |
|                                |                                                                                                                     |
| 7.                             | ICF WALL AND SLAB TO BE SEALED 4 GRADED W/TCOOL ICF FOAM (CLOSED CELL, RADON SEAL APPROVED)                         |
|                                |                                                                                                                     |
| 8.                             | COORDINATE ALL FOOTING STEP LOCATIONS AND ELEVATIONS WITH FINAL GRADE. MAINTAIN REQUIRED FIRST PROTECTION (42" MIN) |
|                                |                                                                                                                     |
| 9.                             | ASSIGNED SOIL BEARING 8000 PSF MIN. CONTRACTOR TO VERIFY CONDITIONS.                                                |
|                                |                                                                                                                     |
| 10.                            | CONCRETE TO BE SEALED W/                                                                                            |
| 101.                           | 2-PLY HOT MASTIC FELS                                                                                               |
| 102.                           | 5# FINE ROLL ROOFING                                                                                                |
| 103.                           | 6-MIL POLYVINYL CHLORIDE                                                                                            |
| 104.                           | 6-MIL POLYETHYLENE                                                                                                  |
| 105.                           | 10-MIL POLYURETHANE MEMBRANE ASBEST                                                                                 |

**the design connection**  
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UPON SUBMITTAL OF THESE PLANS FOR PERMIT AND ISSUING FOR INTENDED CONSTRUCTION, THE DESIGN CONNECTION AS A PROFESSIONAL DESIGNER, ASSUMES FULL RESPONSIBILITY FOR THE DESIGN, CONSTRUCTION STANDARD AND LOCAL CODES AND PRACTICES. THE DESIGN CONNECTION WILL REVIEW ITS PLANS TO CORRECT ERRORS OR OMISSIONS DISCOVERED AND REPORTED PRIOR TO THE START OF WORKS BUT ASSUMES NO LIABILITY FOR ERRORS OR OMISSIONS DISCOVERED AFTER THE START OF CONSTRUCTION. THEREAFTER, THE DESIGN CONTRACTOR AND/OR OWNER SHALL ASSUME FULL RESPONSIBILITY FOR DESIGNATIONS AND DETAILS INCLUDING CONSTRUCTION TECHNIQUES, SPECIFICATIONS, STRUCTURAL AND/OR SAFETY REQUIREMENTS AND CONFORMITY TO ALL STATE AND LOCAL CODES AND ORDINANCES. THE DESIGN CONTRACTOR IS RESPONSIBLE FOR ALL SHOWN ERRORS AND/OR TEMPORARY FRAMING AS REQUIRED UNTIL COMPLETION OF THE PROJECT.

FINAL  
APPROVED FOR  
CONSTRUCTION

**SHEEDY RAMBLER**  
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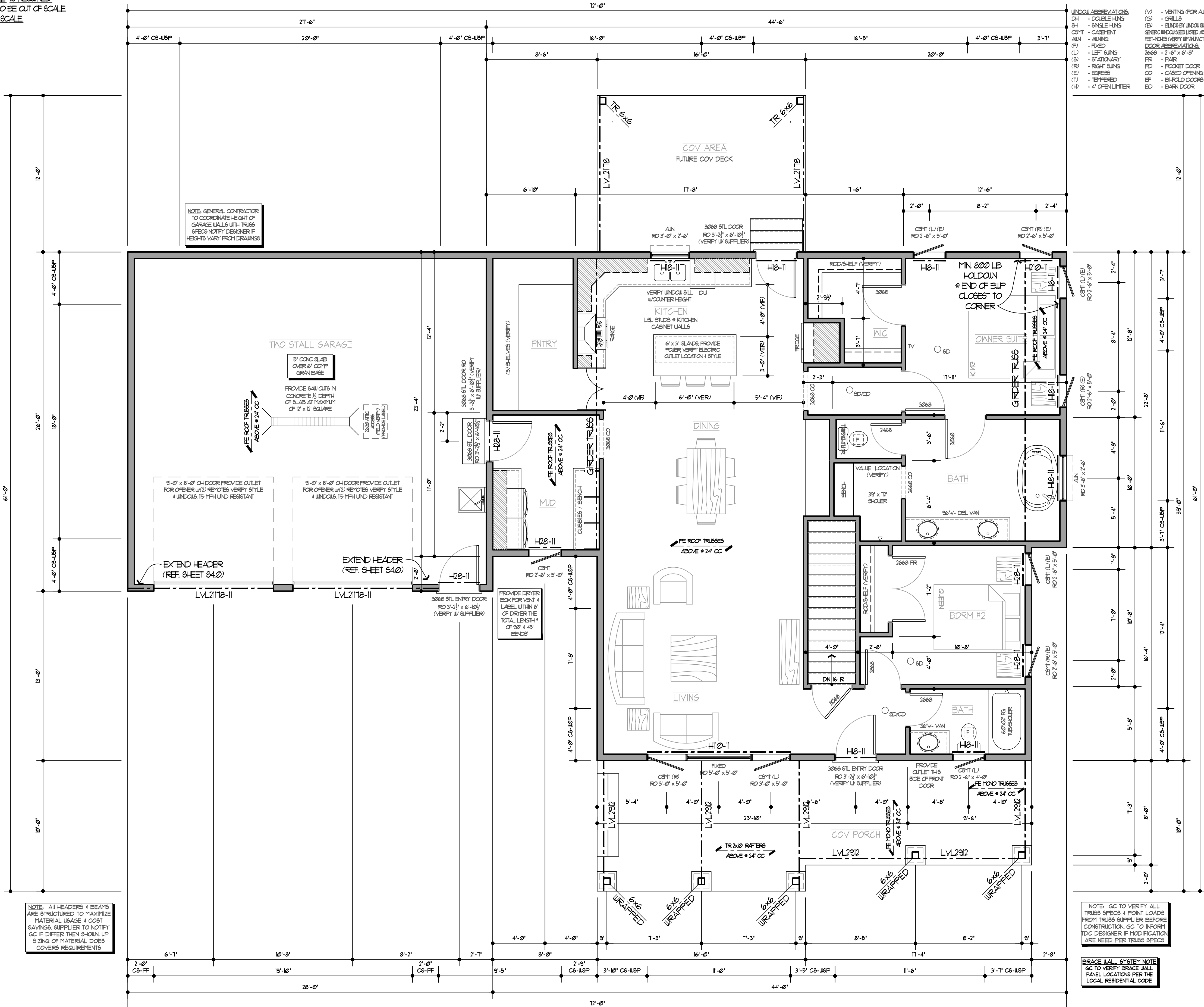
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LOWER LEVEL  
FLOOR PLAN  
**A2.0**

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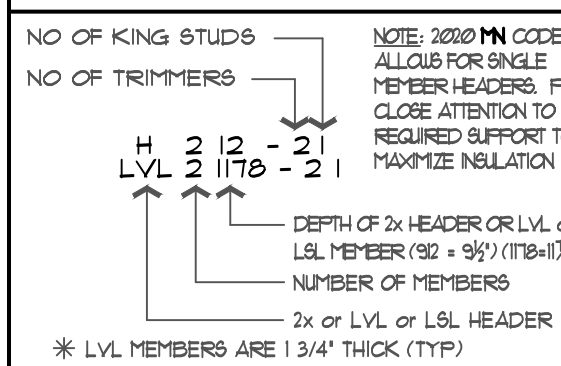


BRACED WALL NOTES:

INTERMITTENT BRACED METHODS:

- C6-WSP: CONTINUOUS SHEATHED WOOD STRUCTURAL PANELS - MIN 3/4" (1/2" RECOMMENDED) EXTERIOR GRADE SHEATHING NAIL W/ 8d NAILS 6" OC FOR EDGES 4" 12" OC FIELD
- C6-PF: CONTINUOUS SHEATHING PORTAL FRAMING - MIN 1/2" EXTERIOR GRADE SHEATHING NAIL PER DETAIL 15/16" ON LAST SHEET OF SET (R602.10.6.4)

LVL & DIMENSIONAL HEADER KEY:



MAIN LEVEL PLAN NOTES:

1. PROVIDE SOLID BLOCKING AT EACH END OF GIRDER TRUSSES AS REQUIRED.
2. PROVIDE A WINDUW BARRIER \* ALL CANTL.
3. WINDOW SUPPLIER TO VERIFY WINDOW SIZE CALL NUMBER 4 ROUGH OPENING AND THEY MEET CODE REQUIREMENTS WHERE NEEDED. SEE EXTERIOR ELEVATIONS FOR HEIGHT AFF
- 3.1. PROVIDE MINIMUM 1/2" VALUE OF 2" AND 3/4" OF 3-0"
- 3.2. WINDOW SILL WITH N 24" OF THE FINISHED FLOOR 4" MORE THAN 12" ABOVE FINISH GRADE OR SURFACE BELOW HAVE 4" LMITER
- 3.3. IF HANDBOOK SPECIFICATION CALLOUTS ARE LISTED THEN ROHS HAVE BEEN REVIEWED.
4. ALL EXTERIOR WALLS TO HAVE WEATHER RESISTIVE AIR BARRIER PLACED OVER THE EXTERIOR FACE OF SHEATHING INCLUDING THE GABLE ENDS OF ALL TRUSSES
5. BATHROOMS
- 5.1. WITHOUT GLAZING OF AT LEAST 15 SF OPERABLE ARE REQUIRED TO HAVE MECHANICAL VENTILATION PROVIDES A MIN VENTILATION RATE OF 50 cfm INTERMITTENT VENTILATION OR 20 cfm FOR CONTINUOUS VENTILATION
- 5.2. BATH TUB / SHOWER ACCESS
- 5.3. ALL SHOWERS SHALL HAVE A SMOOTH HARD 4 NON-SLIP SURFACE TO A HEIGHT OF 12"
- 5.4. L.S.L. STUDS \* BATHROOM CABINET WALLS (OPTIONAL)
6. STAIRS TO HAVE THE FOLLOWING
- 6.1. MIN TREAD 10" MAX RISER 7-3/4". VERIFY IN FIELD.
- 6.2. NOING OF NOT LESS THAN 1/2" OR MORE THAN 1-1/4" IS REQUIRED A 1/2" HANDRAIL \* 3/4" ABOVE TREAD.
- 6.3. 36" H RAIL W/ 4" MAX OPENING
- 6.4. MAINTAIN A MINIMUM HEAD CLEARANCE OF 7'-0" (6'-8" MIN FROM TREAD) NOING
- 6.5. ACCESSIBLE AREAS BELOW STAIR TO HAVE 1/2" GYP/UM BOARD FINISH ON WALLS AND CEILINGS
- 6.6. PROVIDE BLOKING FOR HANDRAIL 4 LIGHT SWITCH \* BOTTOM OF STAIRS
- 6.7. EXTERIOR STAIRS SHALL HAVE LIGHT IN THE IMMEDIATE VICINITY OF THE TOP LANDING
- 6.8. 1x4 STRIPPERS (OPTIONAL 2x STRIPPERS) OR 2x4 W/ 4" STRIPPERS SPACED EQUALLY MAX 16" OC (400/5F) VERIFY THE NUMBER OF RISERS
7. KITCHEN TO HAVE THE FOLLOWING
- 7.1. SEE KITCHEN CABINET PLAN FOR ACTUAL LAYOUT OF CABINETRY 4 CAMERA/GRANITE/FLAM COUNTER
- 7.2. L.S.L. STUDS \* KITCHEN CABINET WALLS
- 7.3. VERIFY WINDOW SILL LOCATION 4 SIZE RO AT COUNTERS
- 7.4. RANGE MUST MEET ALL MANUFACTURES SPECIFICATIONS CLEARANCES AND HOOD CFM RATING OVER 400 CFM REQUIRED MAKE UP AIR
- 7.5. PROVIDE AIR GAP ABOVE THE COUNTER FOR DISHWASHER (PLUMBING CODE 807.4) 4 INSULATE HOT WATER LINES TO KITCHEN SINK AND 1/2" OF LINES EXCEEDING 20"
- 7.6. L.S.L. STUDS \* KITCHEN CABINET WALLS (OPTIONAL)
8. HOUSE/GARAGE CUELLING SEPARATION WALL VERTICAL WALLS TO BE 1/2" GYP 5/8" TYPE X GYP CONTINUOUS ON HORIZONTAL SURFACES AND ROOF SUPPORTING WALLS
9. INTERIOR ROOM DIMENSION ARE TO CENTER OF WALL AND APPROXIMATE AND SUBJECT TO CHANGE. VERIFY WITH EXTERIOR DIMENSION STRINGS
10. INSULATION VALUES TO BE POSTED 4 ELECTRONIC COPY TO BUILDING OFFICIAL PRIOR TO FINAL INSPECTION

FINAL  
APPROVED FOR  
CONSTRUCTION

SHEEDY RAMBLER

TIM & JEN SHEEDY  
23711 513TH AVE

AUSTIN

RICK MAJERUS

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MAIN LEVEL  
FLOOR PLAN

A3.0

GENERAL PROJECT NOTES

1. BUILDING CODES USED FOR DESIGN:

a. INTERNATIONAL RESIDENTIAL CODE, 2018 EDITION.

b. MINNESOTA RESIDENTIAL CODE, 2020 EDITION.

2. FOUNDATIONS:

21. IN LIEU OF SOIL BORINGS, FOOTINGS HAVE BEEN DESIGNED FOR A MAXIMUM SOIL BEARING PRESSURE OF 1500 PSF, AND A LATERAL PRESSURE OF 50 PCF. IT WILL BE THE RESPONSIBILITY OF OTHERS TO VERIFY THESE ASSUMPTIONS TO INSURE THAT DAMAGING DIFFERENTIAL SETTLEMENT WILL NOT OCCUR. FOOTINGS SHALL REST ON GRANULAR COMPACTED FILL OR NATURAL UNDISTURBED SOIL OR ON ROCK. INSPECT THE EXISTING SOIL AT FOOTING ELEVATIONS PRIOR TO FOOTING CONSTRUCTION. NOTIFY DESIGNER OR ENGINEER IF EXISTING SOILS ARE NOT SUITABLE.

22. WALL FOOTING ELEVATIONS CHANGES SHALL BE STEPPED AT A RATIO OF 1 (VERTICAL) TO 2 (HORIZONTAL). MAXIMUM VERTICAL STEP SHALL BE 4'-8" UNLESS OTHERWISE NOTED.

23. EXISTING WALL FOOTINGS FOR HEATED STRUCTURES SHALL HAVE A MINIMUM SOIL COVERING OF 3'-6" (42"). FOOTINGS AND PIERS FOR UNHEATED STRUCTURES SHALL HAVE A MINIMUM SOIL COVER OF 5'-0" (60") MEASURED FROM THE BOTTOM OF FOOTING.

3. DESIGN LOADS:

a. DESIGN LIVE LOADS:

ROOFS

\*\*\*\* LIVE-35 PSF/DEAD-17 PSF

WIND\*\*\*\* I15 MPH

FLOORS

LIVE-40 PSF/DEAD-15 PSF

DECKS

LIVE-40 PSF/DEAD-10 PSF

\*\*\*\* EXPOSURE B

4. DESIGN STRESSES:

a. CONCRETE:

STRENGTH AT 28 DAYS (PSI)TYPE MIXLOCATION

3000STD. WT.INTERIOR SLABS & WALLS

4000STD. WT.EXTERIOR SLABS & WALLS

5000AIR-ENTRAINED STD. WT.FOOTINGS

b. MASONRY: f'm = 1500 PSI (@ 28 Days)

c. REINFORCEMENT: Fy = 60,000 PSI ASTM A615

d. WIDE FLANGE SHAPES: Fy = 50,000 PSI ASTM A512

e. STRUCTURAL TUBING: Fy = 46,000 PSI ASTM A500 GRADE B

f. STANDARD STEEL PIPE: Fy = 36,000 PSI ASTM A53 GRADE B

g. PLATES: Fy = 36,000 PSI ASTM A36

h. MISC. STRUCTURAL SHAPES: Fy = 36,000 PSI ASTM A36

i. BOLTS: Fy = 120,000 PSI ASTM A325

j. ANCHOR BOLTS: Fy = 60,000 PSI ASTM A307

k. WELD ELECTRODE: Fy = 70,000 PSI

l. WELDED WIRE FABRIC: ASTM A185

5. CONCRETE COVERAGE FOR REINFORCEMENT:

FOOTINGS3"FOUNDATION WALLS

EXTERIOR FACE2"INTERIOR FACE1"

COLUMNS1 1/2" TO TIESEXPOSED EXTERIOR CONCRETE2"SLAB ON GRADECENTER OF SLAB

6. MASONRY COVERAGE FOR REINFORCEMENT:

WALLS3 1/2" MIN (CENTER REBAR IN WALL UNO.)PLASTERS3" TO TIES

7. CONCRETE:

a. CONCRETE WORK SHALL CONFORM TO ALL REQUIREMENTS OF ACI 301.

b. UNLESS SPECIFIED BELOW, CONCRETE MUST REACH THE FOLLOWING PERCENTAGES OF ITS 28 DAY COMPRESSIVE STRENGTH (F'C) BEFORE FORMS MAY BE REMOVED:

WALLS, COLUMNS AND BEAM SIDES40 PERCENT

JOIST PANS AND BEAM BOTTOMS70 PERCENT

FLOOR SYSTEMS80 PERCENT

9. DIMENSION LUMBER:

a. DIMENSION LUMBER TO BE SPRUCE-PINE-FIR NO.1/NO.2 OR BETTER. (REFER TO THE NATIONAL DESIGN SPECIFICATION FOR STRESS-GRADE LUMBER AND ITS FASTENINGS - LATEST EDITION FOR ALLOWABLE STRESSES.)

b. ALL MEMBER SIZES GIVEN ON PLAN ARE NOMINAL DIMENSIONS.

c. WOOD LINTELS SHALL HAVE A FULL 3" LENGTH OF BEARING AT EACH END UNLESS OTHERWISE NOTED.

d. ALL NAILED CONNECTIONS SHALL BE FABRICATED AS FOLLOWS: (MINIMUM REQUIREMENTS FOR 10D NAILS).

1. PROVIDE 1-1/2" END DIST. AND 1-1/4" EDGE DIST.

2. SPACE NAILS 1-1/2" O.C.

3. ALL NAILS ARE TO BE CLINGCHED.

e. ALL BEAMS AND JOISTS NOT BEARING ON SUPPORTING MEMBERS SHALL BE FRAMED WITH "SIMPSON" JOIST HANGERS OR EQUAL. USE TYPE REQUIRED FOR LOADING.

f. WOOD JOISTS SHALL BEAR ON THE FULL WIDTH OF SUPPORTING MEMBERS (STUD WALLS, BEAMS, ETC.), UNLESS NOTED OTHERWISE.

g. ALL FOUNDATION PLATES, SILLIS AND SLEEPERS ON CONCRETE SLAB, WHICH IS IN DIRECT CONTACT WITH EARTH, AND SILLIS WHICH REST ON CONCRETE OR MASONRY FOUNDATION WALLS, SHALL BE TREATED WOOD OR FOUNDATION REDWOOD.

h. UNLESS NOTED OTHERWISE ALL WOOD CONNECTIONS TO BE NAILED AS FOLLOWS:

CONNECTION

NAILING

JOIST TO SILL OR GIRDER, TOENAIL TOP PLATE TO STUD, END NAIL STUD TO SOLE PLATE2-16d, TOENAIL 2-16d, END NAILDOUBLE STUDS, FACE NAIL DOUBLED TOP PLATES, FACE NAIL TOP PLATES, LAPS AND INTERSECTIONS, FACE NAIL CONTINUOUS HEADER, TWO PIECES ALONG EACH EDGE3-8d, 4-8d3-16d3-8d

CEILING JOISTS TO PLATE, TOENAIL CONTINUOUS HEADER TO STUD, TOENAIL CEILING JOISTS, LAPS OVER PARTITIONS, FACE NAIL CEILING JOIST TO PARALLEL RAFTERS, FACE NAIL RAFTER TO PLATE, TOENAIL (NOT APPLICABLE TO TRUSS CONNECTIONS)BUILT-UP CORNER STUDS, BUILT-UP GIRDER AND BEAMS 3 OR MORE PIECES AT TOP AND BOTTOM, STAGGERED PLYWOOD (NAILS SPACED AT 6" O.C. AT EDGES, 12" AT INTERMEDIATE SUPPORTS) UNO8d

10. WOOD SHEATHINGS:

a. EACH PANEL OF CONSTRUCTION SHEATHING SHALL BE IDENTIFIED WITH THE APPROPRIATE GRADE-TRADE MARK OF THE AMERICAN PLYWOOD ASSOCIATION. GRADE AND TYPE SHALL BE AS FOLLOWS: ROOF SHEATHING: 32/16 APA RATED SHEATHING EXPOSURE I EXTERIOR WALL: 24/16 APA RATED SHEATHING EXPOSURE I FLOORS: 24/16 APA RATED SHEATHING EXPOSURE I NAIL ALL SHEATHING 6" O.C. AT PANEL EDGES AND 12" O.C. AT INTERMEDIATE SUPPORTS WITH 8d NAILS.

11. LAMINATED VENEER LUMBER (LVL) & PARALLEL STRAND LUMBER (PSL):

a. ALL LVL HEADERS AND BEAMS SHALL HAVE THE FOLLOWING MINIMUM PROPERTIES: ALLOWABLE BENDING STRESS, Fb = 2600 PSI ALLOWABLE SHEAR STRESS, Fv = 285 PSI MODULUS OF ELASTICITY, E = 1,900,000 PSI ALL PSL HEADERS AND BEAMS SHALL HAVE THE FOLLOWING MINIMUM PROPERTIES: ALLOWABLE BENDING STRESS, Fb = 2400 PSI ALLOWABLE SHEAR STRESS, Fv = 240 PSI MODULUS OF ELASTICITY, E = 2,000,000 PSI

b. LVL & PSL MEMBERS SHALL BE ONE OF THE FOLLOWING: "MICRO-LAM" BY TRUSJOIST/ MACMILLAN CORPORATION. "GANG-LAM" BY LOUISIANA PACIFIC. "PARALLAM" BY TRUSJOIST/MACMILLAN CORPORATION. MULTIPLE-PLY MEMBERS SHALL BE FASTENED ACCORDING TO MANUFACTURERS INSTRUCTIONS UNLESS NOTED OTHERWISE.
12. ROOF AND FLOOR TRUSSES:

a. TRUSSES, JACK RAFTERS AND VALLEY RAFTERS SHALL BE DESIGNED TO MEET ALL LOADING AND SPANS AS INDICATED ON THE PLANS.

b. TRUSSES AND RAFTERS SHALL BE DESIGNED AND CERTIFIED BY A REGISTERED PROFESSIONAL ENGINEER WITH ONE SET ON SITE AND ONE FOR BUILDING AND SAFETY.

c. SUPPLIER SHALL BE RESPONSIBLE FOR ALL BRACING AND/OR BRIDGING REQUIRED FOR THE DESIGN OF THE TRUSS MEMBERS.

d. CONTRACTOR SHALL BE RESPONSIBLE FOR BRACING AND/OR BRIDGING REQUIRED DURING CONSTRUCTION.

e. ALL LUMBER USED IN THE FABRICATION OF TRUSSES SHALL BE STRESS GRADED. CONNECTOR PLATES SHALL BE MADE OF GRADE "A" GALVANIZED STEEL, MINIMUM 20 GAUGE PER LATEST TPI SPECIFICATIONS.

f. FLOOR TRUSSES UNDER PARALLEL PARTITIONS SHALL BE DOUBLED.

g. PROVIDE SUPPLEMENTAL UPLIFT STEEL BRACKETS FOR EVERY ROOF TRUSS OF 26 FEET OR GREATER.

h. WHEN USABLE SPACE BOTH ABOVE AND BELOW THE CONCEALED SPACE OF A FLOOR/CEILING ASSEMBLY, DRAFTSTOPS SHALL BE INSTALLED SO THAT THE AREA OF THE CONCEALED SPACE DOES NOT EXCEED 1,000 SQUARE FEET.

15. BACKFILLING:

a. NO BACKFILLING AND COMPACTING OF EARTH SHALL BE PERMITTED AGAINST FOUNDATION WALLS UNTIL SUPPORTING SLABS HAVE BEEN % OF THEIR DESIGN STRENGTH OR UNLESS POURED AND HAVE REACHED 75 ADEQUATE BRACING SUBMITTED FOR REVIEW IS PROVIDED. MOVEMENT OF WALLS.

b. BOTH SIDES OF FOUNDATION WALLS SHALL BE BACKFILLED SIMULTANEOUSLY SO AS TO PREVENT OVERTURNING OR LATERAL.

16. CONSTRUCTION PROCEDURES:

16.1. CONTRACTOR SHALL PROVIDE ALL TEMPORARY BRACING, SHORING, GUYING OR OTHER MEANS NECESSARY TO AVOID EXCESSIVE STRESSES AND HOLD STRUCTURAL ELEMENTS IN PLACE DURING CONSTRUCTION.

16.2. COMPLY WITH ALL APPLICABLE CITY, COUNTY, STATE AND FEDERAL LAWS, INCLUDING THE OCCUPATION SAFETY AND HEALTH ACT (OSHA) AND REGULATIONS ADOPTED PURSUANT THERETO.

16.3. THE CONTRACT DRAWINGS AND/OR SPECIFICATIONS REPRESENT THE FINISHED STRUCTURE. UNLESS OTHERWISE NOTED, THEY DO NOT INDICATE THE MEANS OR METHODS OF CONSTRUCTION. PROVIDE ALL MEASURES NECESSARY TO PROTECT THE STRUCTURE, WORKMEN OR OTHER PERSONS DURING CONSTRUCTION, SUCH MEASURES SHALL INCLUDE, BUT ARE NOT LIMITED TO BRACING, SHORING FOR CONSTRUCTION EQUIPMENT, SHORING FOR THE BUILDING SHORING FOR THE EARTH BANKS, FORMS, SCAFFOLDING, PLANKING, SAFETY NETS, SUPPORT AND BRACING FOR CRANES AND SIGN POLES, ETC.

17. MISCELLANEOUS:

a. PLACEMENT OF ANCHOR BOLT, PIPE SLEEVES, PADS AND OPENINGS FOR EQUIPMENT SHALL BE COORDINATED BETWEEN THE GENERAL CONTRACTOR AND THE OTHER SUBCONTRACTORS.

b. ALL CORE DRILLING SHALL BE DONE UNDER THE SUPERVISION OF THE GENERAL CONTRACTOR. NO REINFORCING SHALL BE CUT. VERIFY LOCATION OF REINFORCING BEFORE CORE DRILLING. THERE SHALL NOT BE ANY CORE DRILLING THROUGH BEAMS OR COLUMNS. MAXIMUM CORE HOLE THROUGH SLABS SHALL BE PIPE DIAMETER PLUS 1".

c. SEAL ALL TUB CUT CUTS IN CONCRETE FLOORS.

d. SEAL SUMP PUMP BASKET TO CONCRETE FLOOR.

e. WITH R-R RIGID EXTERIOR FOUNDATION INSULATION, PROVIDE HIGH EFFICIENCY EATING EQUIPMENT. MIN 92% EFFICIENCY FURNACE AND 13 SEER AIR CONDITIONING CONDENSER

18. COORDINATION WITH CONSTRUCTION DRAWINGS:

a. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ELEVATIONS WITH THE CONSTRUCTION DRAWINGS. WHERE DISCREPANCIES OCCUR, IT IS THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE DESIGNER PRIOR TO CONSTRUCTION.
- ENERGY CODE: ALL INTERIOR JOINTS AND PENETRATION SHALL BE SEALED BY THE FOLLOWING METHODS (CAULKED, GASKETED, WEATHER-STRIPPED, ETC.) FOR AIR BARRIER AND RADON SOIL GAS REQUIREMENTS. IF SUMP PUMP BASKET IS PROVIDED, THE COVER SHALL BE SEALED.
- FLOOR CANTILEVERS TO HAVE R-30 INSULATION IF ANY DUCTWORK IS BEING PROVIDED IN FLOOR ASSEMBLY. IF DUCTWORK IS PROVIDED, DUCTWORK LOCATED WITHIN THE THERMAL ENVELOPE ON THE WARM SIDE OF THE AIR BARRIER (SIDES & BELOW DUCTWORK) WILL NEED TO HAVE A MIN. OF R-30 BELOW DUCT.
- DUCTWORK PROVIDED IN FLOOR ASSEMBLIES WILL NEED TO BE TESTED FOR DUCT TIGHTNESS. WHEN DUCTWORK IS LOCATED OUTSIDE OF THE THERMAL ENVELOPE A TOTAL LEAKAGE TEST OF THE ENTIRE DUCTWORK SYSTEM SHALL BE DONE.
- DUCTWORK LOCATED OUTSIDE OF THE THERMAL ENVELOPE SHALL BE INSULATED TO A MINIMUM OF R-8 AND VAPOR BARRIER.
- NOTE: THE TESTED AIR LEAKAGE DOES NOT EXCEED 2.6 AIR EXCHANGES PER HOUR.
- TYPICAL ROOF CONSTR.:**

  - FIRE-RATED ROOF TRUSSES @ 24" O.C. W/ STANDARD ENERGY FLEE
  - 1/2" APA RATED ROOF SHEATHING
  - 1/4" (1/2" RECOMMENDED) BUILDING FELT
  - RAIN/WATER SHIELD IN ALL VALLEYS (UP MIN 2")
  - HORIZ. FROM EX. WALL AT ALL EAVES
  - ROOFING PER EXTERIOR ELEVATIONS

**TYPICAL CEILING CONSTR.:**

  - R-48 INSULATION (MIN. W/ STANDARD ENERGY FLEE, R-44 W/ 12" FLEE)
  - INSULATION CHUTES
  - 4 MIL POLY VAPOR BARRIER
  - 5/8" GYPSUM BOARD

**TYPICAL WALL CONSTR.:**

  - 80ING & TRIM
  - WIND BARRIER
  - 1/4" EXTERIOR SHEATHING
  - 2x6 STUDS @ 16" O.C.
  - R-21 (MIN. R-20) FIBERGLASS INSULATION (MIN.)
  - 4 MIL POLY VAPOR BARRIER
  - 1/2" GYPSUM BOARD

**TYPICAL FLOOR:**

  - 3/4" T&G SHEATHING (GLUE & NAIL)
  - FLOOR JOIST- SEE PLAN FOR TYPE, SIZE & SPACING
  - 2x6 WALKER PER SUPPLIERS SPECS
  - 1/2" 18M JOIST
  - 3" R-20 CLOSED CELL SPRAY FOAM
  - 1/2" GYPSUM BOARD OR 3/4" SHEATHING @ ALL NON 2x6 OR GREATER JOIST

**TYPICAL SILL:**

  - 2x6 MIN. PLATE (TREATED F. GRADE LESS THAN 6" FROM SILL) (VERIFY ANCHOR BOLT LOCATION FOR 2x6 WITH) SILL SEALER
  - OPTIONAL SIP SEALER ABOVE & BELOW
  - WATERPROOFING OVER TOP OF FOUNDATION WALL
  - IF ANCHOR BOLTS W/ TIE BEEBENT ALIGNED W/ VERTICAL REINFORCING, REINFORCING PARTITION W/ ANCHORS
  - PROVIDE 2x6 OR GRADE COVERING & EXPOSED REINFORCING

**TYPICAL FOOT. CONSTR.:**

  - 8" CONCRETE (G.P.) - UNO ON PLAN
  - 6" @ 12" O.C. VERT. 1/4" #32' HORIZ. CRACKABLE FILL BELOW GRADE
  - VERT. - USE 6" M. SLP 8 FEET
  - WATERPROOF EXTERIOR FROM ITS OVER TOP OF WALL
  - USE GROUP ONE SOIL FOR BACKFILLING

**INTERIOR:**

  - OPTIONAL 2x4x STUDS @ 16" @ 24" O.C. (TR. SILL PLATE) AND 1/2" GYP. BD. & WATERPROOF TOP OF WALL
  - SEAL JOINT BETWEEN FOUNDATION WALL AND SLAB

**TYPICAL FLOOR:**

  - 3" CONCRETE FLOOR
  - 6 MIL POLY W/ SEPARATE SHEETS LAPPED MIN 12"
  - 4" CLEAN COMPACTED ROCK 1/4" TO 2" IN SIZE

**INSULATION REQUIREMENT:**

  - MAXIMUM AMOUNT OF FOUNDATION WALL EXPOSED ABOVE GRADE TO TOP OF FOUNDATION WALL NOT TO EXCEED IS MULTIPLIED BY THE TOTAL LINEAL FEET OF EACH FOUNDATION WALL THAT ENCLOSES CONDITIONED SPACE

**TYPICAL FOUNDATION CONSTR.:**

  - 3" SLAB LEDGE
  - 8" FOUNDED (G.P.) W/ 1/2" FOAM FOUNDATION
  - 6" @ 32" O.C. VERT. & 1/4" #32' HORIZ.
  - 8"x8" FOOTING TYP.
  - 10"x10" FOR PORTAL FRAMING

**TYPICAL FLOOR:**

  - 4" CONCRETE
  - 6" COMPACTED GRANULAR FILL

**GARAGE SPACE:**

  - UNCONDITION
  - OPTIONAL INSULATION
  - OPTIONAL INTERIOR SHEATHING
  - UNLESS NOTED ON PLAN

**TYPICAL SILL:**

  - 2x TREATED SILL PLATE
  - SILL GASKET
  - OPTIONAL SIP SEALER ABOVE & BELOW
  - 4" FOUNDATION CURB
  - 1/2" DIA. ANCHOR BOLTS W/ 1" EMBEDMENT

**TYPICAL FLOOR:**

  - 4" CONCRETE
  - 6" COMPACTED GRANULAR FILL

**INSULATION REQUIREMENT:**

  - MAXIMUM AMOUNT OF FOUNDATION WALL EXPOSED ABOVE GRADE TO TOP OF FOUNDATION WALL NOT TO EXCEED IS MULTIPLIED BY THE TOTAL LINEAL FEET OF EACH FOUNDATION WALL THAT ENCLOSES CONDITIONED SPACE
- 2 TYP. WALL SECTION  
SCALE: 1/2"=1'-0" (22" x 34")  
SCALE: HALF SCALE (11" x 17")
- 1 GARAGE SECTION  
SCALE: 1/2"=1'-0" (22" x 34")  
SCALE: HALF SCALE (11" x 17")
- the design connection

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UPON SUBMITTAL OF THESE PLANS FOR PERMIT AND ISSUING FOR INTENDED CONSTRUCTION, THE DESIGNER ASSUMES RESPONSIBILITY FOR THE DESIGN AS CONSTRUCTION STANDARD AND LOCAL CODES AND PRACTICES. THE DESIGN CONNECTION WILL REVIEW ITS PLANS TO CORRECT ERRORS OR OMISSIONS DISCOVERED AND REPORTED PRIOR TO THE START OF WORK, BUT ASSUMES NO RESPONSIBILITY FOR THE DESIGN OR CONSTRUCTION THEREAFTER. THE GENERAL CONTRACTOR AND/OR OTHERS SHALL ASSUME FULL RESPONSIBILITY FOR DIMENSIONS AND DETAILS INCLUDING CONSTRUCTION TECHNIQUES, SPECIFICATIONS, STRUCTURAL AND/OR SAFETY REQUIREMENTS AND CONFORMITY TO ALL STATE AND LOCAL CODES AND ORDINANCES. THE DESIGNER AND/OR CONTRACTOR IS RESPONSIBLE FOR ALL SHORING, BRACING AND/OR TEMPORARY FRAMING AS REQUIRED UNTIL COMPLETION OF THE PROJECT.

FINAL  
APPROVED FOR  
CONSTRUCTION

SHEEDY RAMBLER

TIM & JEN SHEEDY

23711 513TH AVE

AUSTIN

RICK MAJERUS

MINNESOTA

PROJECT #: 25398

DRAWN BY: KTK / EVO

CHECKED BY: AJT

PRELIM DATE: NOVEMBER 20, 2025

PRICING SET DATE: FEBRUARY 26, 2026

FINAL SET DATE: MARCH 13, 2026

REVISION:

PRINTED: Mar 23, 2026

WALL SECTIONS & SPECIFICATIONS

A4.0

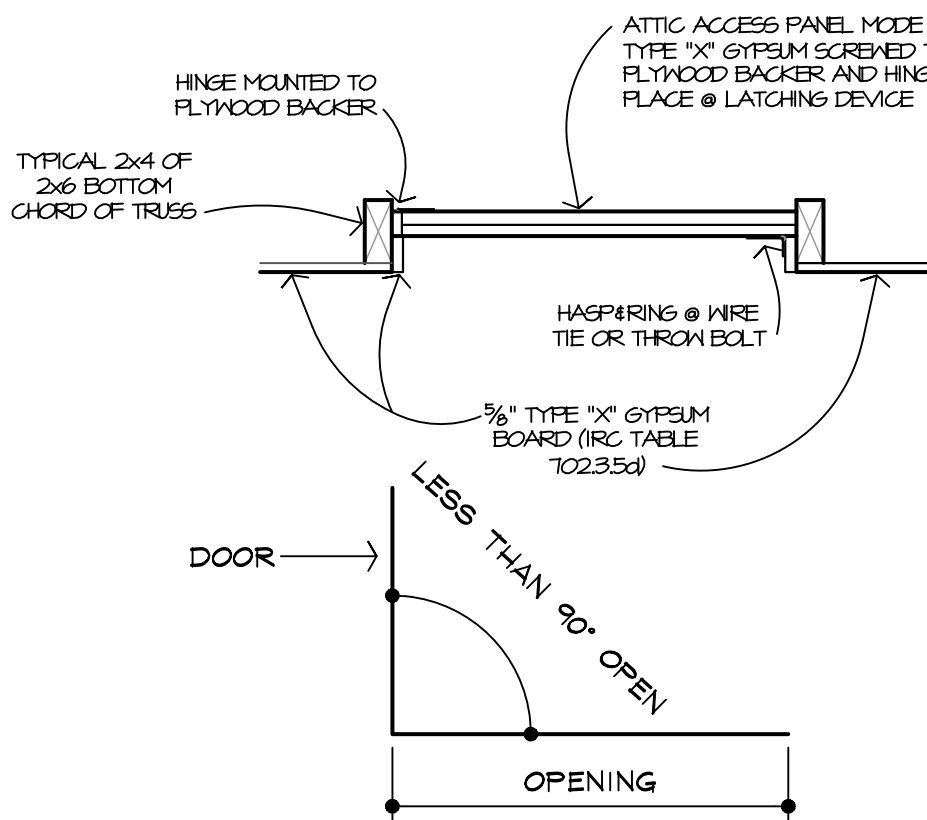
PRINTING INSTRUCTION :

- \* TDC PRINTS ARE PREPARED TO BE PLOTTED ONTO 24"x36" SHEETS
- \* PRINTER TO ACTUAL SIZE AND/OR 100% SCALE IS REQUIRED
- \* PRINTING 'FIT TO PAGE' WILL CAUSE PRINTS TO BE OUT OF SCALE
- \* TDC IS NOT RESPONSIBLE FOR PRINTS NOT TO SCALE

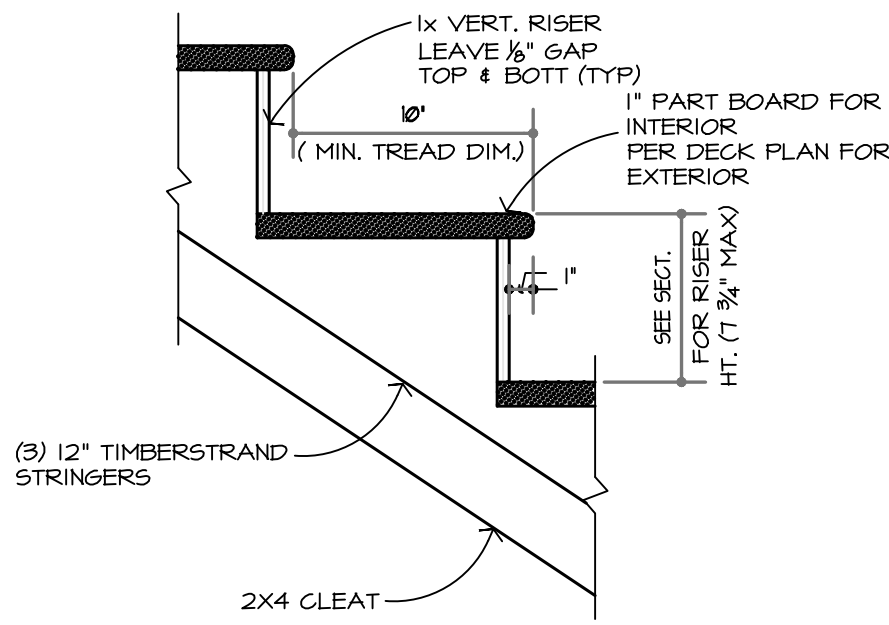
| MINIMUM WALL STUD FRAMING NOMINAL SIZE AND GRADE | MAXIMUM PONY WALL HEIGHT (feet) | MAXIMUM TOTAL WALL HEIGHT (feet) | MAXIMUM OPENING WIDTH (feet) | TENSION STRAP CAPACITY REQUIRED (pounds) a, b |  |
|--------------------------------------------------|---------------------------------|----------------------------------|------------------------------|-----------------------------------------------|--|
|                                                  |                                 |                                  |                              | BASIC WIND SPEED (mph)                        |  |
|                                                  |                                 |                                  |                              | 15                                            |  |
| 2 x 6 Stud Grade                                 | 2                               | 12                               | 9                            | 1,000                                         |  |
|                                                  |                                 |                                  | 16                           | 2,150                                         |  |
|                                                  |                                 |                                  | 18                           | 2,550                                         |  |
|                                                  | 4                               | 12                               | 9                            | 1,750                                         |  |
|                                                  |                                 |                                  | 16                           | 2,400                                         |  |
|                                                  |                                 |                                  | 18                           | 3,800                                         |  |

For 5t: 1 inch = 25.44 mm, 1 foot = 304.8 mm, 1 pound = 4.45 N.  
a. DR = design required  
b. Strap shall be installed in accordance with the manufacturer's recommendations.

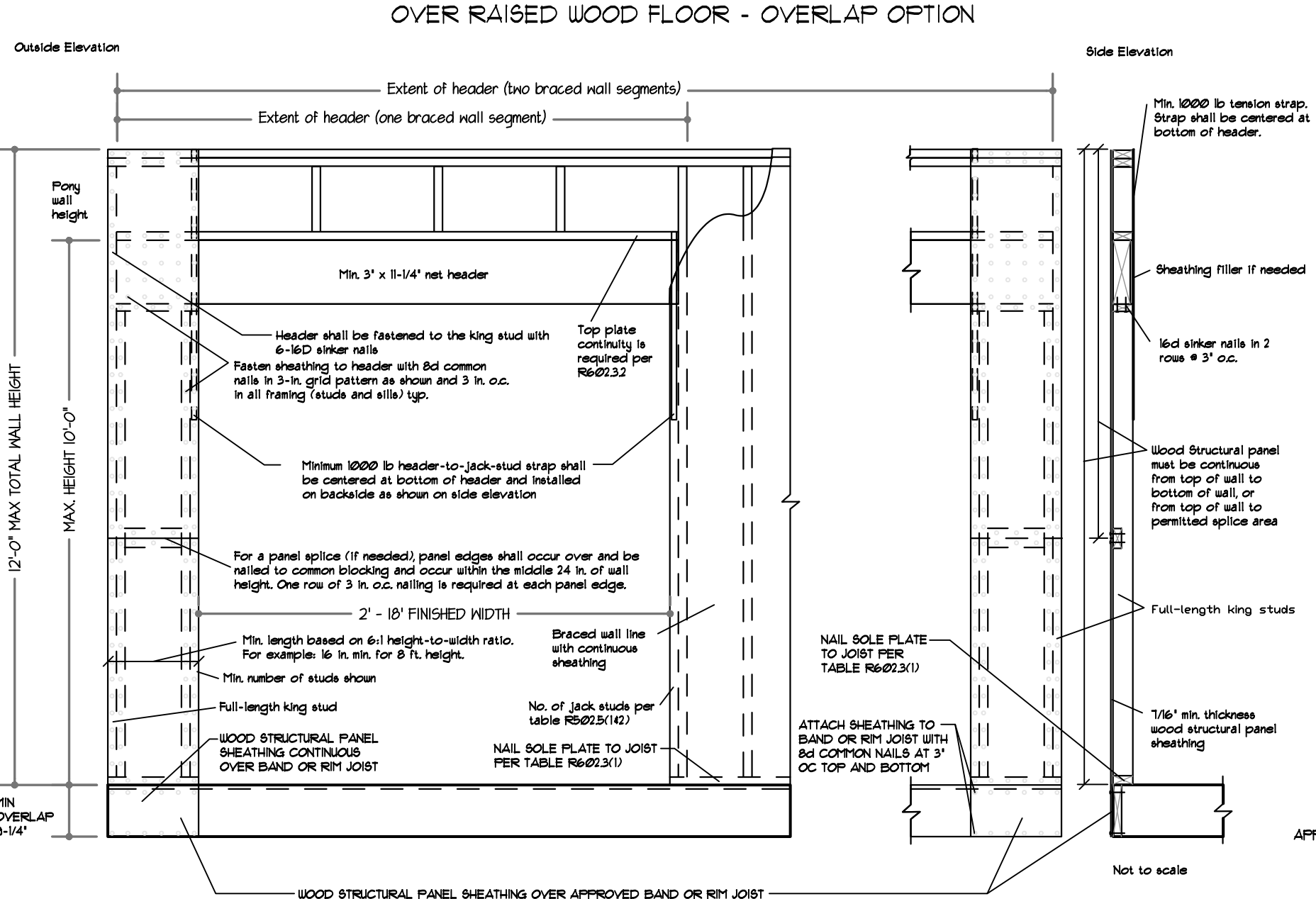
14 TENSION STRAP CAPACITY  
NOT TO SCALE



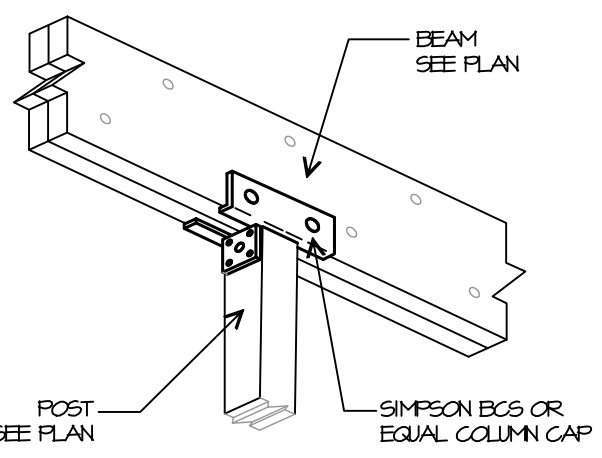
10 ATTIC ACCESS  
NOT TO SCALE



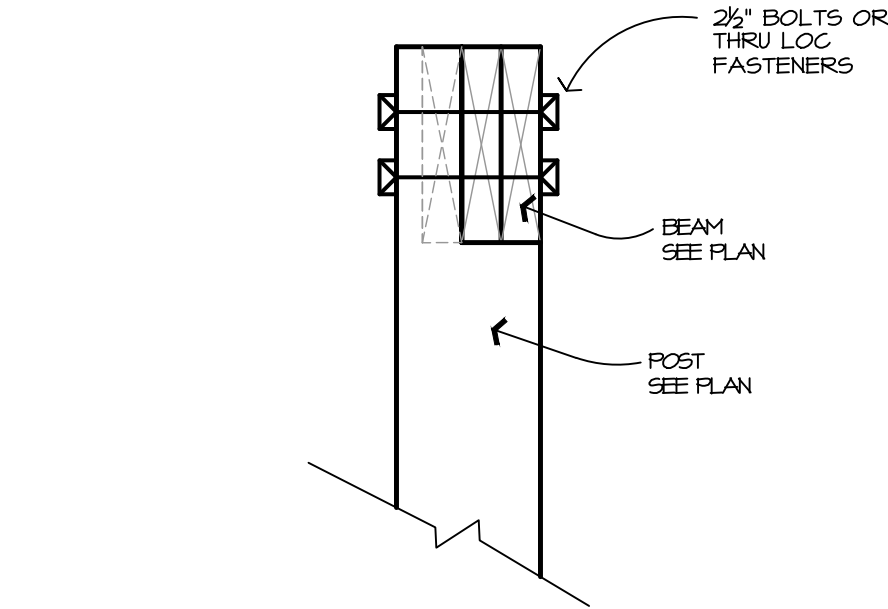
5 TREAD/RISER DETAIL  
NOT TO SCALE



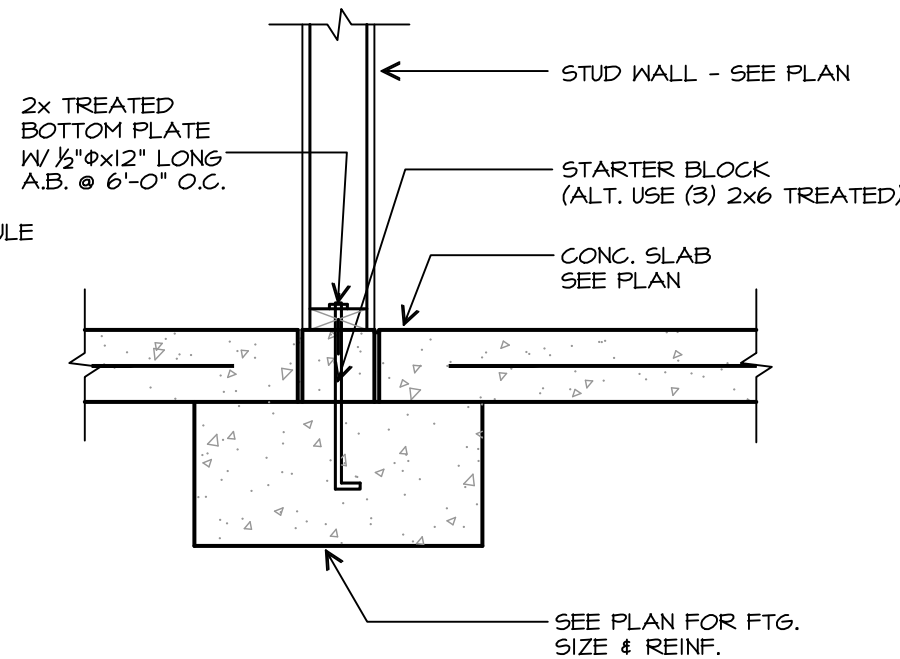
13 CS-PF CONTINUOUS PORTAL FRAME PANEL CONSTRUCTION  
NOT TO SCALE



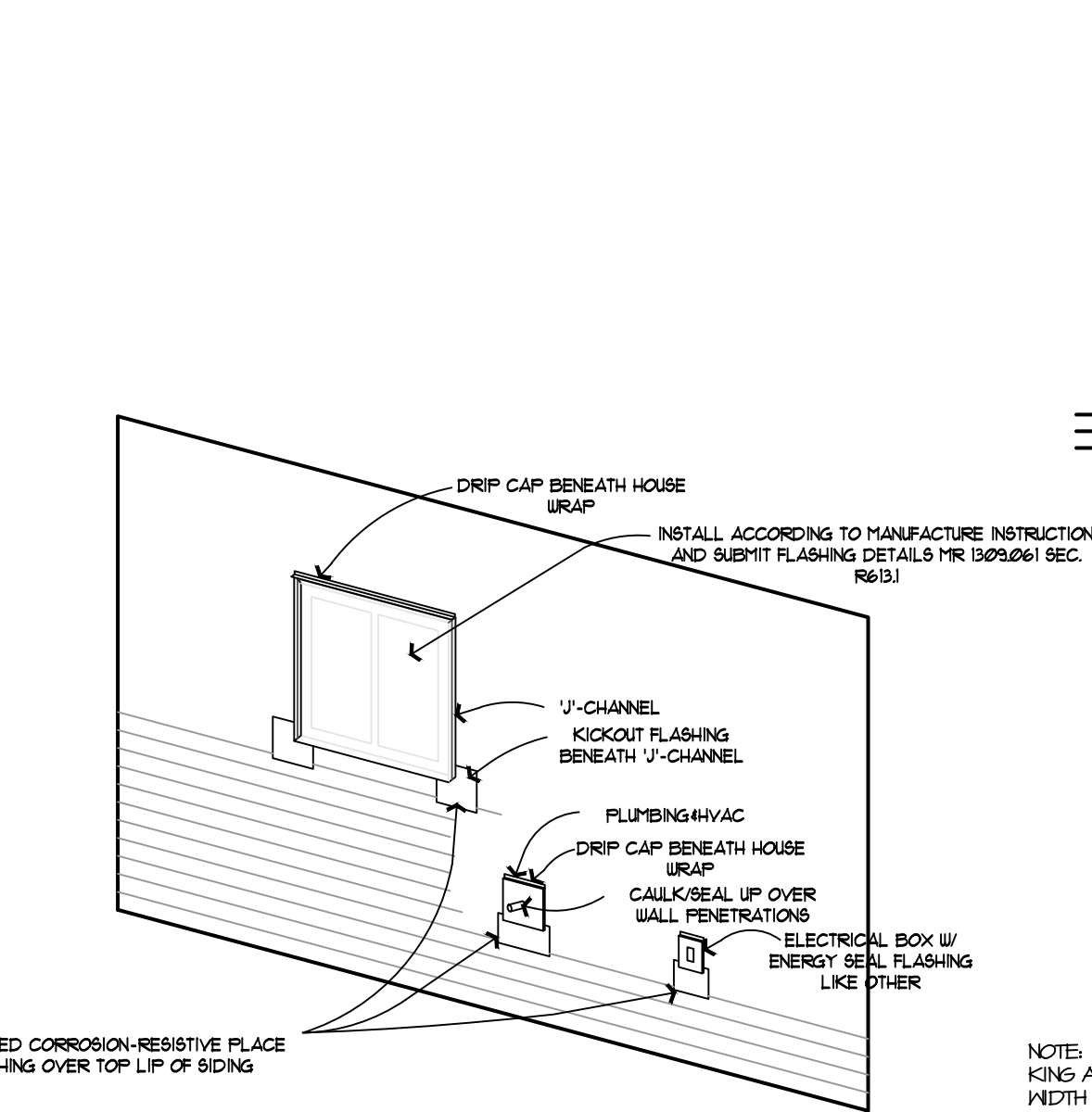
9 POST CAP DETAIL  
NOT TO SCALE



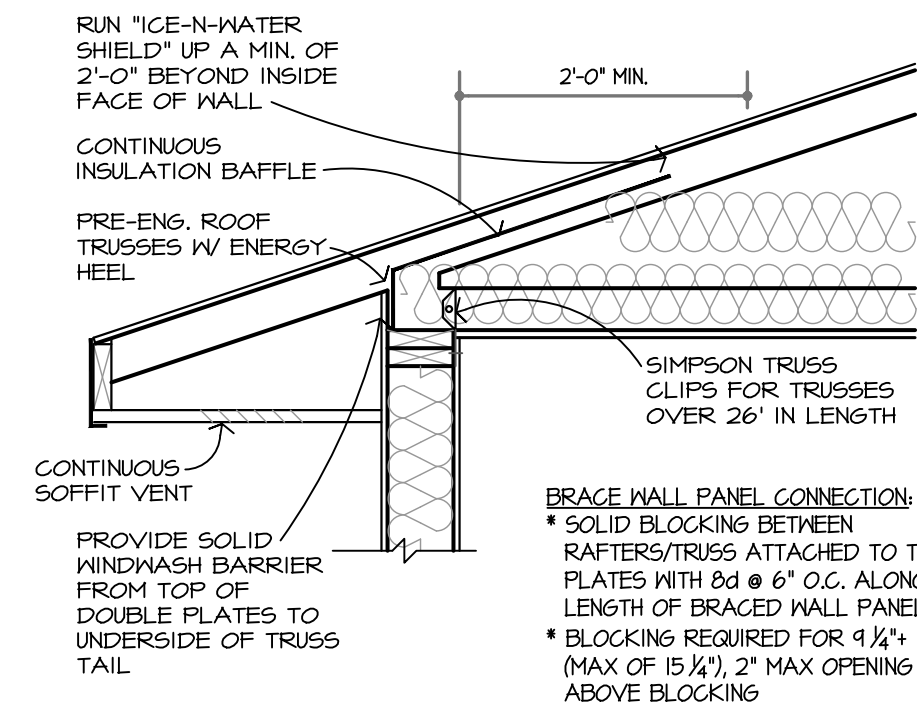
8 TYP POST/BEAM CONNECTIONS  
NOT TO SCALE



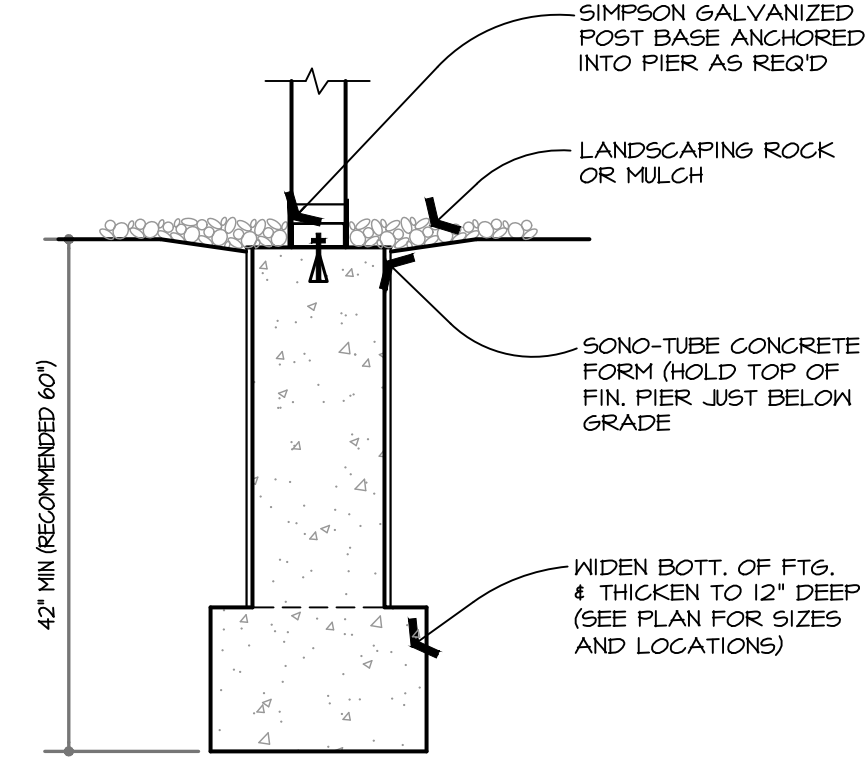
3 INT. STRIP FOOTING DETAIL  
NOT TO SCALE



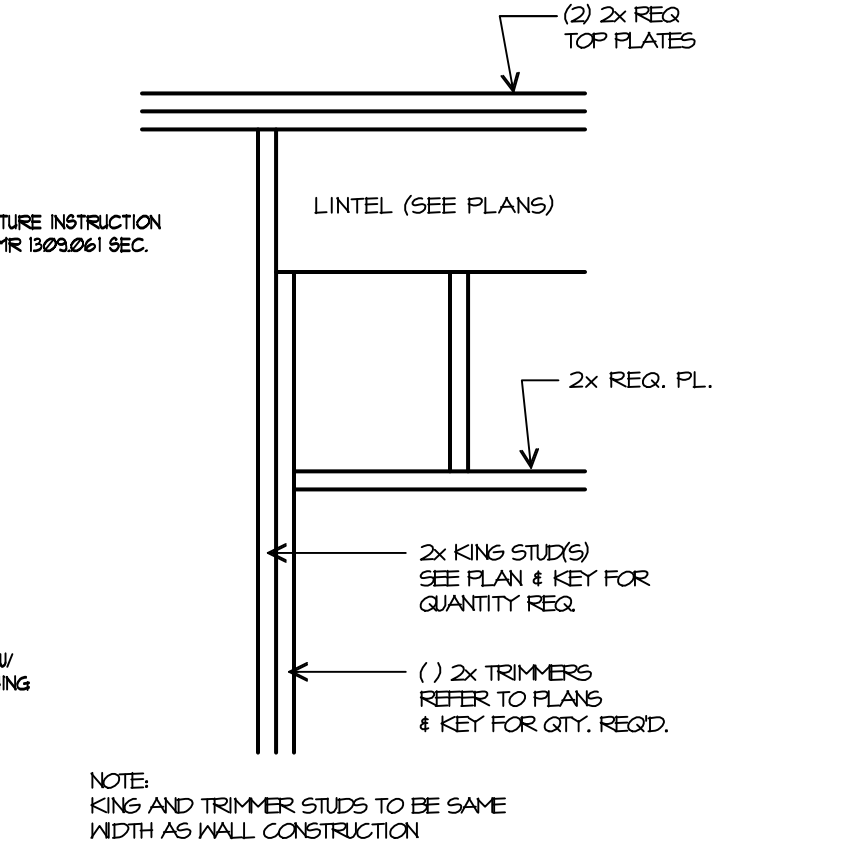
12 WALL PENT FLASHING  
NOT TO SCALE



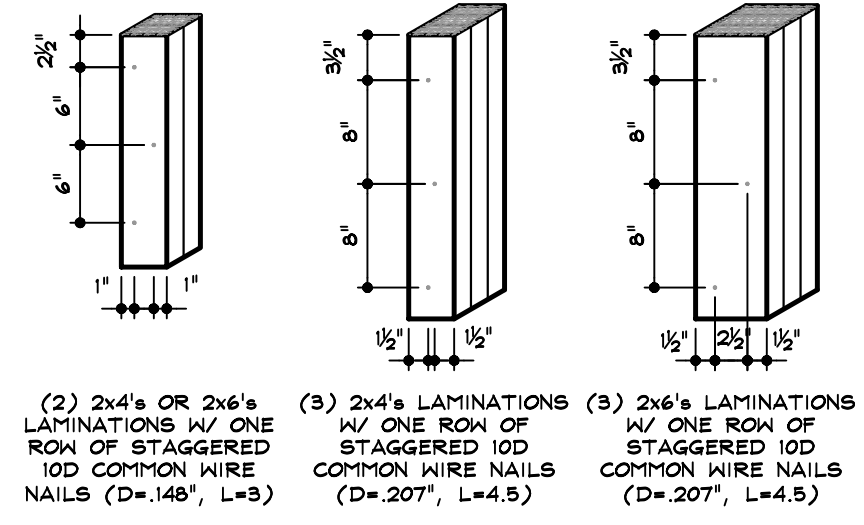
7 TRUSS CLIP  
NOT TO SCALE



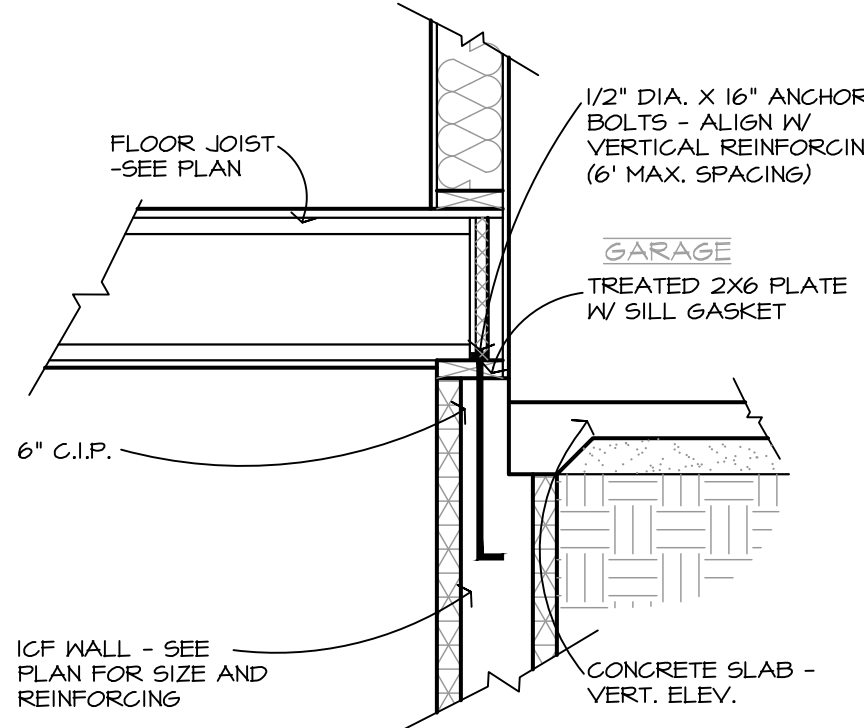
2 TYP. POST BASE DETAIL  
NOT TO SCALE



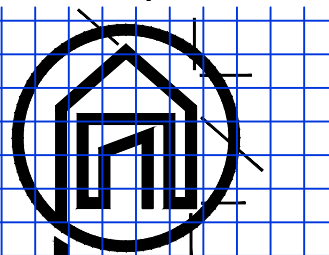
11 TYP. HEADER DETAIL  
NOT TO SCALE



6 NAILING SCHEDULE  
NOT TO SCALE



1 SECTION @ GARAGE/HOUSE (STANDARD)  
NOT TO SCALE

  
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FINAL  
APPROVED FOR  
CONSTRUCTION

**SHEEDY RAMBLER**  
TIM & JEN SHEEDY  
23711 513TH AVE  
AUSTIN  
RICK MAJERUS  
MINNESOTA

PROJECT #: 25398  
DRAWN BY: KTK / EVO  
CHECKED BY: AJT  
PRELIM DATE: NOVEMBER 20, 2025  
PRICING SET DATE: FEBRUARY 26, 2026  
FINAL SET DATE: MARCH 13, 2026  
REVISION:  
PRINTED: Mar 23, 2026

DETAILS  
**A5.0**

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

Independent School District No. 492

**Monday, June 8, 2026 5:30 pm**

Annex Recital Hall

205 4th Street NW, Austin, Minnesota

**MEMBERS PRESENT:** Carolyn Dube Carol McAlister  
Robert Hartman Peggy Young  
Cece Kroc Dan Zielke  
Don Leathers Superintendent Dr. Joey Page

**MEMBERS ABSENT:** None

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

**AGENDA APPROVED:** A motion was made by Leathers, seconded by Hartman and carried unanimously to approve the agenda as presented.

**SPRING SPORTS RECAP:** Activities Director Katie Carter and spring sport athletes provided highlights of their sports season.

**TASK FORCE ACTION PLANS:** Substitutes and Attendance Task Force members provided a recap of their work the past school year and their current action plans.

**LEGISLATIVE UPDATE:** State Representative Patricia Mueller provided a recap of the recent legislative session.

**SUPERINTENDENT'S REPORT:** Superintendent Page recognized several students and staff for their recent achievements and provided an overview of the many events happening throughout the district.

**SCHOOL BOARD REPORTS:** Hartman, McAlister, Leathers, Dube shared highlights of events they have participated in throughout the last month.

**MINUTES APPROVED:** Young made a motion, seconded by McAlister and carried unanimously to approve the regular meeting minutes of 5/11/26 and special meeting minutes of 5/26/26 as printed.

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

**PERSONNEL REPORT APPROVED:** Young made a motion, seconded by McAlister and carried unanimously to approve the following personnel items.

Contracts for Approval – Aliyah Deluna, summer school teacher, effective 6/1/26; Fernando Garcia, summer school teacher, effective 6/1/26; Camielle Hughes, Special Services Assistant Director, effective 7/1/26; Erik Pallaske, ECFE teacher, effective 8/10/26; Natalie Pilger, math teacher, effective 8/10/26; Henry Smith, Kids Korner aide, effective 5/14/26; Stefanie Stabel, TOSA SPED instructional and inclusion coach, effective 8/10/26; Erin Stevenson, SPED teacher, effective 8/10/26; Summer Vera,

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

grade 6 teacher, effective 8/10/26; and Tami Yokiell, FACS teacher, effective 8/10/26

Resignations/Retirements – Amber Rochat, teacher, effective 5/28/26; Pam Vaughn, food service helper, effective 5/26/27; and Jorge Zuniga, custodian, effective 5/29/26

Terminations – Pamela Anfinson, position elimination, SPED Coordinator, effective 6/30/26 and Lucas Rasmussen, noon supervisor, effective 5/26/26

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

**BILLS APPROVED:**

Young made a motion, seconded by McAlister and carried unanimously to approve the bills for payment as of 6/8/26.

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

**TREASURER'S REPORT APPROVED:**

A motion was made by Young, seconded by McAlister and carried unanimously to approve the April 2026 treasurer's report.

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

**LIEP UPDATES APPROVED:**

Young made a motion, seconded by McAlister and carried unanimously to approve the updates to the 2026-27 Language Instruction Educational Program (LIEP) plan.

**2026-28 NON-AFFILIATED HANDBOOKS APPROVED:**

Young made a motion, seconded by McAlister and carried unanimously to approve the 2026-28 non-affiliated handbooks. The two-year total compensation package for the approximately 134 two-year non-unit employee contracts, including salary and benefits, averages approximately 5.86% annually and is reflected in the district's budget assumptions for 2026-27 and 2027-28.

**MSHSL MEMBERSHIP RENEWED:**

A motion was made by Young, seconded by McAlister and carried unanimously to approve membership in the Minnesota State High School League for 2026-27.

**CLA APPROVED TO CONDUCT FY25 AUDIT:**

A motion was made by Young, seconded by McAlister and carried unanimously to approve Clifton Larson Allen (CLA) as the district's auditor for the 2025-26 annual audit.

**RAPTOR EMERGENCY MGMT PLATFORM APPROVED:**

Young made a motion, seconded by McAlister and carried unanimously to approve the implementation of the Raptor Emergency Management Platform and authorized administration to proceed with contract execution and implementation planning as recommended by the District Security Committee.

**2026-27 STUDENT  
HANDBOOK  
APPROVED:**

Young made a motion, seconded by McAlister and carried unanimously to approve the proposed updates to the 2026-27 student handbook.

**END-OF-YEAR  
ACTIVITIES REPORT:**

Activities Director Katie Carter provided an end-of-year activities report.

ZIELKE LEFT MEETING AT 6:45 PM

**AHS EXTENDED FIELD  
TRIPS APPROVED:**

A motion was made by Hartman, seconded by Kroc and carried unanimously to approve the 2026-27 extended field trips for Austin High School.

(A LIST OF THE APPROVED TRIPS IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

**FUNDRAISING PLAN  
APPROVED:**

A motion was made by Leathers, seconded by McAlister and carried unanimously to approve the 2026-27 AHS fundraising plan as presented by Activities Director Katie Carter.

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

**BOYS SWIM & DIVE  
CO-OP DISSOLVED:**

Hartman made a motion, seconded by Young and carried unanimously to dissolve the cooperative sponsorship of Boys Swim and Dive with Pacelli Catholic Schools effective with the 2026-27 school year. Dissolving the cooperative agreement will return AHS to its appropriate enrollment classification for boys swim and dive competition.

**ULA APPROVED:**

Kroc made a motion, seconded by Leathers and carried unanimously to approve the resolution placing Asst Principal Dr. Raymond Diaz on unrequested leave of absence effective 6/30/26.

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

**UPDATED DISTRICT  
POPULATION ESTIMATE  
CERTIFIED:**

A motion was made by McAlister, seconded by Young and carried unanimously to approve the census figure of 30,127 being certified to the State Demographer for use in the 2026 payable 2027 revenue calculations.

**DONATIONS:**

A motion was made by Young, seconded by Hartman and carried unanimously to approve the donations as presented by Executive Director of Finance and Operations Todd Lechtenberg.

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

**GENERAL ELECTION**

**RESOLUTION APPROVED:** A motion was made by Leathers, seconded by McAlister and carried unanimously to approve the resolution calling for a school district general election on November 3, 2026 for the purpose of electing four school board members for terms of four years.

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

**ELECTION FILING DATES**

**APPROVED:** A motion was made by Young, seconded by Kroc and carried unanimously to approve the resolution establishing dates of filing affidavits of candidacy for school board election. The filing period will begin on July 14, 2026 and close at 5 pm on July 28, 2026.

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

**MEETING REMINDER:**

Chair Dube reminded School Board members of the special meeting scheduled for Monday, June 22, at 4 pm in the District Office Conference Room.

**MEETING ADJOURNED:**

A motion was made by Young, seconded by Hartman and carried unanimously to adjourn the meeting at 7:17 pm.

---

Daniel Zielke, Clerk

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

Independent School District No. 492

**Monday, June 22, 2026 4:00 pm**

District Office Conference Room

401 Third Avenue NW, Austin, MN

**MEMBERS PRESENT:** Carolyn Dube  
Robert Hartman  
Cece Kroc (4:04 pm)  
Don Leathers  
Carol McAlister  
Peggy Young (4:10 pm)  
Dan Zielke  
Superintendent Dr. Joey Page

**MEMBERS ABSENT:** None

**MEETING CALLED  
TO ORDER:**

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

**AGENDA APPROVED:** A motion was made by McAlister, seconded by Hartman and carried unanimously to approve the agenda as presented.

**COORDINATED EARLY  
INTERVENING SERVICES  
OVERVIEW:**

Executive Director of Special Services Dr. Sarah Knudsen provided an overview of Coordinated Early Intervening Services (CEIS) as required under IDEA Section 618(d)(2)(C) for the FY26 mandatory CEIS grant period.

**2026-27 ADOPTED  
BUDGET APPROVED:**

A motion was made by Zielke, seconded by McAlister and carried unanimously to approve the 2026-27 adopted budget as presented by Executive Director of Finance Todd Lechtenberg. The 6/30/27 budgeted fund balance is \$20,353,981.71 or 12.24% which meets the Fund Balance Policy 714 requiring an unassigned operating fund balance of 8.33%.

(A COPY OF THE 26-27 BUDGETED REVENUES/EXPENDITURES IS ATTACHED IN THE OFFICIAL MINUTE BOOK.)

**FY28 LTFM PLAN  
APPROVED:**

Hartman made a motion, seconded by Leathers and carried unanimously to approve the FY28 Long-term Facilities Maintenance Ten-Year Plan as presented by Todd Lechtenberg.

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

**WORKERS' COMPENSATION  
INSURANCE RENEWAL  
APPROVED:**

A motion was made by Kroc, seconded by Zielke and carried unanimously to approve the workers' compensation insurance renewal with SFM Mutual Insurance Company at a cost of \$357,620.

**BAKERY CONTRACT  
APPROVED:**

A motion was made by Young, seconded by McAlister and carried unanimously to award the contract for bakery projects for the 2026-27 school year to Pan-o-Gold. A total of two bids were received.

**DAIRY CONTRACT  
APPROVED:**

Kroc made a motion seconded by Hartman and carried unanimously to award the contract for dairy projects for the 2026-27 school year to Kemps of Rochester, MN. One bid was received.

**STUDENT COUNCIL  
LOCK IN APPROVED:**

Hartman made a motion, seconded by Leathers and carried unanimously to approve AHS Student Council's request for a lock in on June 25 and 26 for the purpose of event planning for upcoming school year.

**WRITE-IN VOTE TALLY  
RESOLUTION APPROVED:**

A motion was made by Kroc, seconded by Zielke and carried unanimously to approve the resolution requiring the tally of write-in votes only if write-in votes are greater than a ballot candidate's total votes. The resolution would remain in effect for all future elections until and unless a subsequent resolution is adopted by the school board.

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

**GOAL SETTING WITH  
TEAMWORKS  
CONSULTANT:**

TeamWorks Consultant Dr. Sheri Allen led the board in goal setting discussion. They reviewed the prior year, did exercises in "moonshot thinking" and School Board big ideas in their work to establish a three-year governance work plan and goal setting for the upcoming year.

Zielke left meeting at 6:39 pm

**ADJOURNMENT:**

A motion was made by Young, seconded by Kroc, and carried unanimously to adjourn at 6:49 pm.

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Daniel Zielke, Clerk



# AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

For consideration at the July 14, 2026 School Board Meeting:

## New Hires:

| Name                  | Position                         | Location  | Effective Date |
|-----------------------|----------------------------------|-----------|----------------|
| Ciavarelli, Casondra  | Teacher-ECSE                     | CLC       | 8/10/2026      |
| Christianson, Jasmine | Teacher-Grade 1                  | Neveln    | 8/10/2026      |
| Cunningham, David     | Coach-Varsity Head Wrestling     | AHS       | 7/1/2026       |
| Flanders, Ryan        | Teacher-Language Arts            | AHS       | 8/10/2026      |
| Moritz, Lysie         | Mental Health Supervisor         | COOP      | 7/1/2026       |
| Niska, Michelle       | EL & Curriculum Coordinator      | District  | 7/22/2026      |
| Opena, Rotsen         | Teacher-Special Education        | Southgate | 8/10/2026      |
| Rambadt, Brigitte     | Teacher-ECFE Parent Ed. (.5 FTE) | CLC       | 8/10/2026      |

## Request for Leave:

| Name                         | Position     | Location | Effective Date      |
|------------------------------|--------------|----------|---------------------|
| Hernandez-Wiechmann, Arielle | Teacher-SPED | COOP     | 10/22/26-10/21/2027 |
| Ree, Alicia                  | Para-SPED    | Ellis    | 2026-2027           |

## Resignations/Retirements:

| Name                 | Position                   | Location | Effective Date |
|----------------------|----------------------------|----------|----------------|
| Hanna, Paige         | Teacher-SPED               | COOP     | 5/28/2026      |
| Hughes, Kirstin      | Teacher - SPED             | AHS      | 5/28/2026      |
| Moritz, Lysie        | MHP                        | COOP     | 6/30/2026      |
| Murphy, Patrick      | Teacher-Science Specialist | Banfield | 5/28/2026      |
| Overgard Espe, Julie | Occupational Therapist     | District | 5/28/2026      |
| Pike, Paula          | Teacher-Special Education  | AHS      | 5/28/2026      |
| Sullivan, Jenette    | Food Service Helper        | Sumner   | 6/30/2027      |
| Watt, Megan          | Teacher-Social Studies     | Ellis    | 5/28/2026      |
| Yokiel, Tami         | Para-SPED                  | Banfield | 5/28/2026      |

## Terminations:

| Name         | Position  | Location | Effective Date |
|--------------|-----------|----------|----------------|
| Rangel, Abby | Para-SPED | COOP     | 5/26/2026      |

**CHECKS ISSUED: 6/22/2026 - 7/14/2026**  
**FOR APPROVAL BY THE SCHOOL BOARD ON TUESDAY, JULY 14, 2026.**

CONTACT TODD LECHTENBERG WITH QUESTIONS:

TELEPHONE: (507) 460-1913

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

Accounts Payable Overview

| <i>Date</i> | <i>Batch</i>                                       | <i>Check</i>   | <i>Commerce Bank</i> | <i>Wire</i>  | <i>P Card</i> | <i>Total</i>          |
|-------------|----------------------------------------------------|----------------|----------------------|--------------|---------------|-----------------------|
| 5/27/2026   | W261108                                            |                |                      | \$583.75     |               | \$583.75              |
| 5/31/2026   | W261110                                            |                |                      | \$10,554.74  |               | \$10,554.74           |
| 6/5/2026    | PC261201                                           |                |                      |              | \$15,392.01   | \$15,392.01           |
| 6/17/2026   | W261204                                            |                |                      | \$169.48     |               | \$169.48              |
| 6/18/2026   | W261205                                            |                |                      | \$517.00     |               | \$517.00              |
| 6/22/2026   | 6/22/26 PR AP                                      | \$24,777.00    |                      | \$815,189.79 |               | \$839,966.79          |
| 6/23/2026   | T261204, CB261204                                  | \$514,863.56   | \$30,705.88          |              |               | \$545,569.44          |
| 6/26/2026   | 6/26/26 PERA TRA                                   |                |                      | \$426,786.68 |               | \$426,786.68          |
| 6/29/2026   | 6/29/26 AFLAC                                      |                |                      | \$655.24     |               | \$655.24              |
| 6/30/2026   | T261205, CB261205, VRT261205,<br>T261205E, W261207 | \$529,701.69   | \$5,193.13           | \$8,600.00   |               | \$543,494.82          |
| 7/6/2026    | 7/6/26 PR AP                                       | \$331.92       |                      | \$525,773.25 |               | \$526,105.17          |
| 7/7/2026    | T261301, CB261301, T270101,<br>CB270101, VRT270101 | \$1,003,198.44 | \$7,470.82           |              |               | \$1,010,669.26        |
|             |                                                    |                |                      |              | <b>TOTAL</b>  | <b>\$3,920,464.38</b> |

| <i>Payroll Summary</i> |                       |
|------------------------|-----------------------|
| <i>Date</i>            | <i>Total</i>          |
| 6/4/2026               | \$1,967,907.19        |
| 6/18/2026              | \$1,665,052.47        |
|                        |                       |
|                        |                       |
|                        |                       |
| <b>TOTAL</b>           | <b>\$3,632,959.66</b> |

| <i>Health &amp; Dental Fees &amp; Claims</i> |                       |                    |
|----------------------------------------------|-----------------------|--------------------|
|                                              | <i>Health</i>         | <i>Dental</i>      |
| Week 1                                       | \$307,941.49          | \$12,595.94        |
| Week 2                                       | \$229,771.42          | \$4,618.04         |
| Week 3                                       | \$275,051.74          | \$8,778.18         |
| Week 4                                       | \$271,903.24          | \$15,132.21        |
| Week 5                                       |                       | \$18,344.76        |
| <b>TOTAL</b>                                 | <b>\$1,084,667.89</b> | <b>\$59,469.13</b> |
| <b>TOTAL</b>                                 | <b>\$1,144,137.02</b> |                    |

**GRAND TOTAL      \$8,697,561.06**

## Board Packet

AP Run: 6/22/2026 PR AP — Post Date: 2026-06-22 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name                    | Check Amount |
|------------|--------------|--------------|-------------------------|--------------|
| 06/22/2026 | 61195        | Check        | A.F.S.C.M.E. COUNCIL 65 | 3,176.06     |

| Invoice Number          | Description                                | Invoice Date | Invoice Amount | Account     | Amount |
|-------------------------|--------------------------------------------|--------------|----------------|-------------|--------|
| AFL.06042026.D          | AFL - AFSCM EMP AFL-C for 6/4/2026 Reg PR  | 06/04/2026   | 868.11         |             |        |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 01 L 215 06 | 774.18 |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 02 L 215 06 | 29.60  |
|                         | PAYROLL W/HOLDING-UNION DUES PAYABLE       |              |                | 04 L 215 06 | 58.48  |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 05 L 215 06 | 5.85   |
| AFL.06182026.D          | AFL - AFSCM EMP AFL-C for 6/18/2026 Terms  | 06/18/2026   | 57.13          |             |        |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 01 L 215 06 | 53.68  |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 02 L 215 06 | 3.45   |
| AFL.06182026.D.a        | AFL - AFSCM EMP AFL-C for 6/18/2026 Reg PR | 06/18/2026   | 810.98         |             |        |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 01 L 215 06 | 720.50 |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 02 L 215 06 | 26.15  |
|                         | PAYROLL W/HOLDING-UNION DUES PAYABLE       |              |                | 04 L 215 06 | 58.48  |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 05 L 215 06 | 5.85   |
| AFSCM FS.<br>06042026.D | AFSCM FS - AFSCM FS for 6/4/2026 Reg PR    | 06/04/2026   | 732.92         |             |        |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 02 L 215 06 | 732.92 |
| AFSCM FS.<br>06182026.D | AFSCM FS - AFSCM FS for 6/18/2026 Reg PR   | 06/18/2026   | 706.92         |             |        |
|                         | PAYROLL W/HOLDINGS-UNION DUES PAYABLE      |              |                | 02 L 215 06 | 706.92 |

|            |       |       |                              |           |
|------------|-------|-------|------------------------------|-----------|
| 06/22/2026 | 61196 | Check | AUSTIN EDUCATION ASSOCIATION | 16,938.78 |
|------------|-------|-------|------------------------------|-----------|

| Invoice Number       | Description                                        | Invoice Date | Invoice Amount | Account     | Amount |
|----------------------|----------------------------------------------------|--------------|----------------|-------------|--------|
| AEA ASF.06182026.D   | AEA ASF - AEA ASF for 6/18/2026 Lump and non-renew | 06/18/2026   | 55.00          |             |        |
|                      | PAYROLL W/HOLDINGS-AEA DUES                        |              |                | 01 L 215 16 | 55.00  |
| AEA ASF.06182026.D.a | AEA ASF - AEA ASF for 6/18/2026 Terms              | 06/18/2026   | 14.00          |             |        |
|                      | PAYROLL W/HOLDINGS-AEA DUES                        |              |                | 01 L 215 16 | 14.00  |
| AEA ASF.06182026.D.b | AEA ASF - AEA ASF for 6/18/2026 Reg PR             | 06/18/2026   | 190.00         |             |        |
|                      | PAYROLL W/HOLDINGS-AEA DUES                        |              |                | 01 L 215 16 | 184.00 |

## Board Packet

AP Run: 6/22/2026 PR AP — Post Date: 2026-06-22 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                                           | Payment Type                                | Name                               |             |           |  | Check Amount |
|------------------|--------------------------------------------------------|---------------------------------------------|------------------------------------|-------------|-----------|--|--------------|
| 06/22/2026       | 61196                                                  | Check                                       | AUSTIN EDUCATION ASSOCIATION       |             |           |  | 16,938.78    |
| Invoice Number   | Description                                            | Invoice Date                                | Invoice Amount                     | Account     | Amount    |  |              |
|                  |                                                        | PAYROLL W/HOLDING-AEA DUES                  |                                    | 04 L 215 16 | 6.00      |  |              |
| AEA.06182026.D   | AEA - UNION DUES1 for 6/18/2026 Lump and non-renew     | 06/18/2026                                  | 1,524.06                           |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-AEA DUES                 |                                    | 01 L 215 16 | 1,477.88  |  |              |
|                  |                                                        | PAYROLL W/HOLDING-AEA DUES                  |                                    | 04 L 215 16 | 46.18     |  |              |
| AEA.06182026.D.a | AEA - UNION DUES1 for 6/18/2026 Terms                  | 06/18/2026                                  | 782.42                             |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-AEA DUES                 |                                    | 01 L 215 16 | 782.42    |  |              |
| AEA.06182026.D.b | AEA - UNION DUES1 for 6/18/2026 Reg PR                 | 06/18/2026                                  | 14,373.30                          |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-AEA DUES                 |                                    | 01 L 215 16 | 14,234.76 |  |              |
|                  |                                                        | PAYROLL W/HOLDING-AEA DUES                  |                                    | 04 L 215 16 | 138.54    |  |              |
| 06/22/2026       | 61197                                                  | Check                                       | AUSTIN PUBLIC EDUCATION FOUNDATION |             |           |  | 324.34       |
| Invoice Number   | Description                                            | Invoice Date                                | Invoice Amount                     | Account     | Amount    |  |              |
| AEF.06042026.D   | AEF - AUSTIN EDUC FOU for 6/4/2026 Reg PR              | 06/04/2026                                  | 152.17                             |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS |                                    | 01 L 215 11 | 143.17    |  |              |
|                  |                                                        | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS  |                                    | 04 L 215 11 | 9.00      |  |              |
| AEF.06182026.D   | AEF - AUSTIN EDUC FOU for 6/18/2026 Lump and non-renew | 06/18/2026                                  | 25.00                              |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS |                                    | 01 L 215 11 | 25.00     |  |              |
| AEF.06182026.D.a | AEF - AUSTIN EDUC FOU for 6/18/2026 Terms              | 06/18/2026                                  | 18.50                              |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS |                                    | 01 L 215 11 | 18.50     |  |              |
| AEF.06182026.D.b | AEF - AUSTIN EDUC FOU for 6/18/2026 Reg PR             | 06/18/2026                                  | 128.67                             |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS |                                    | 01 L 215 11 | 119.67    |  |              |
|                  |                                                        | PAYROLL W/HOLDING-CHARITABLE CONTRIBUTIONS  |                                    | 04 L 215 11 | 9.00      |  |              |
| 06/22/2026       | 61198                                                  | Check                                       | LOCAL 867                          |             |           |  | 2,275.50     |
| Invoice Number   | Description                                            | Invoice Date                                | Invoice Amount                     | Account     | Amount    |  |              |
| UAW.06042026.D   | UAW - UAW L. 867 for 6/4/2026 Reg PR                   | 06/04/2026                                  | 1,138.44                           |             |           |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-UNION DUES PAYABLE       |                                    | 01 L 215 06 | 1,089.50  |  |              |
|                  |                                                        | PAYROLL W/HOLDINGS-UNION DUES PAYABLE       |                                    | 02 L 215 06 | 20.04     |  |              |
|                  |                                                        | PAYROLL W/HOLDING-UNION DUES PAYABLE        |                                    | 04 L 215 06 | 28.90     |  |              |

## Board Packet

AP Run: 6/22/2026 PR AP — Post Date: 2026-06-22 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date         | Check Number                                                        | Payment Type  | Name                       |             |           |  | Check Amount |
|--------------------|---------------------------------------------------------------------|---------------|----------------------------|-------------|-----------|--|--------------|
| 06/22/2026         | 61198                                                               | Check         | LOCAL 867                  |             |           |  | 2,275.50     |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount             | Account     | Amount    |  |              |
| UAW.06182026.D     | UAW - UAW L. 867 for 6/18/2026 Reg PR                               | 06/18/2026    | 1,137.06                   |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-UNION DUES PAYABLE                               |               |                            | 01 L 215 06 | 1,088.22  |  |              |
|                    | PAYROLL W/HOLDINGS-UNION DUES PAYABLE                               |               |                            | 02 L 215 06 | 20.00     |  |              |
|                    | PAYROLL W/HOLDING-UNION DUES PAYABLE                                |               |                            | 04 L 215 06 | 28.84     |  |              |
| 06/22/2026         | 61199                                                               | Check         | MN SCHOOL EMPLOYEES ASSN   |             |           |  | 1,805.32     |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount             | Account     | Amount    |  |              |
| MSEA 2%.06182026.D | MSEA 2% - MSEA 2% for 6/18/2026 Reg PR                              | 06/18/2026    | 1,805.32                   |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-UNION DUES PAYABLE                               |               |                            | 01 L 215 06 | 1,805.32  |  |              |
| 06/22/2026         | 61200                                                               | Check         | UNITED WAY OF MOWER COUNTY |             |           |  | 257.00       |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount             | Account     | Amount    |  |              |
| UNF.06042026.D     | UNF - UNITED FUND for 6/4/2026 Reg PR                               | 06/04/2026    | 128.50                     |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS                         |               |                            | 01 L 215 11 | 128.50    |  |              |
| UNF.06182026.D     | UNF - UNITED FUND for 6/18/2026 Terms                               | 06/18/2026    | 10.00                      |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS                         |               |                            | 01 L 215 11 | 10.00     |  |              |
| UNF.06182026.D.a   | UNF - UNITED FUND for 6/18/2026 Reg PR                              | 06/18/2026    | 118.50                     |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-CHARITABLE CONTRIBUTIONS                         |               |                            | 01 L 215 11 | 118.50    |  |              |
| 06/22/2026         | 202003835                                                           | Wire Transfer | ALERUS                     |             |           |  | 61,536.07    |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount             | Account     | Amount    |  |              |
| HDHSA.06182026.D   | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 6/18/2026 Lump and non-renew | 06/18/2026    | 15,167.35                  |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-HSA PAYABLE                                      |               |                            | 01 L 215 40 | 15,167.35 |  |              |
| HDHSA.06182026.D.a | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 6/18/2026 Terms              | 06/18/2026    | 996.16                     |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-HSA PAYABLE                                      |               |                            | 01 L 215 40 | 996.16    |  |              |
| HDHSA.06182026.D.b | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 6/18/2026 Reg PR             | 06/18/2026    | 36,151.85                  |             |           |  |              |
|                    | PAYROLL W/HOLDINGS-HSA PAYABLE                                      |               |                            | 01 L 215 40 | 35,321.05 |  |              |
|                    | PAYROLL W/HOLDINGS-HSA PAYABLE                                      |               |                            | 02 L 215 40 | 205.00    |  |              |

## Board Packet

AP Run: 6/22/2026 PR AP — Post Date: 2026-06-22 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type  | Name   | Check Amount |
|------------|--------------|---------------|--------|--------------|
| 06/22/2026 | 202003835    | Wire Transfer | ALERUS | 61,536.07    |

| Invoice Number      | Description                                                          | Invoice Date | Invoice Amount | Account                                    | Amount   |
|---------------------|----------------------------------------------------------------------|--------------|----------------|--------------------------------------------|----------|
|                     |                                                                      |              |                | PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40  | 360.00   |
|                     |                                                                      |              |                | PAYROLL W/HOLDINGS-HSA PAYABLE 05 L 215 40 | 265.80   |
| HDHSAS.06182026.D   | HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 Lump and non-renew | 06/18/2026   | 1,795.25       |                                            |          |
|                     |                                                                      |              |                | PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40 | 1,795.25 |
| HDHSAS.06182026.D.a | HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 Terms              | 06/18/2026   | -55.00         |                                            |          |
|                     |                                                                      |              |                | PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40 | -55.00   |
| HDHSAS.06182026.D.b | HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 Reg PR             | 06/18/2026   | 7,455.46       |                                            |          |
|                     |                                                                      |              |                | PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40 | 7,014.80 |
|                     |                                                                      |              |                | PAYROLL W/HOLDINGS-HSA PAYABLE 02 L 215 40 | 25.00    |
|                     |                                                                      |              |                | PAYROLL W/HOLDING-HSA PAYABLE 04 L 215 40  | 415.66   |
| HDHSAS.06182026.D.c | HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 6/18/2026 HR RI              | 06/18/2026   | 25.00          |                                            |          |
|                     |                                                                      |              |                | PAYROLL W/HOLDINGS-HSA PAYABLE 01 L 215 40 | 25.00    |

|            |           |               |            |           |
|------------|-----------|---------------|------------|-----------|
| 06/22/2026 | 202003836 | Wire Transfer | AVIBEN LLC | 63,048.34 |
|------------|-----------|---------------|------------|-----------|

| Invoice Number   | Description                                           | Invoice Date | Invoice Amount | Account                                              | Amount   |
|------------------|-------------------------------------------------------|--------------|----------------|------------------------------------------------------|----------|
| AIG.06182026.B   | AIG - AIG RETIREMENT for 6/18/2026 Lump and non-renew | 06/18/2026   | 383.00         |                                                      |          |
|                  |                                                       |              |                | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 383.00   |
| AIG.06182026.B.a | AIG - AIG RETIREMENT for 6/18/2026 Reg PR             | 06/18/2026   | 475.00         |                                                      |          |
|                  |                                                       |              |                | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 475.00   |
| AIG.06182026.D   | AIG - AIG RETIREMENT for 6/18/2026 Lump and non-renew | 06/18/2026   | 5,385.00       |                                                      |          |
|                  |                                                       |              |                | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 5,385.00 |
| AIG.06182026.D.a | AIG - AIG RETIREMENT for 6/18/2026 Terms              | 06/18/2026   | 110.00         |                                                      |          |
|                  |                                                       |              |                | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 110.00   |
| AIG.06182026.D.b | AIG - AIG RETIREMENT for 6/18/2026 Reg PR             | 06/18/2026   | 2,263.89       |                                                      |          |
|                  |                                                       |              |                | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES 01 L 215 05 | 2,263.89 |

## Board Packet

AP Run: 6/22/2026 PR AP — Post Date: 2026-06-22 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date        | Check Number                                                  | Payment Type  | Name           |             |  |  | Check Amount |
|-------------------|---------------------------------------------------------------|---------------|----------------|-------------|--|--|--------------|
| 06/22/2026        | 202003836                                                     | Wire Transfer | AVIBEN LLC     |             |  |  | 63,048.34    |
| Invoice Number    | Description                                                   | Invoice Date  | Invoice Amount | Account     |  |  | Amount       |
| HRMA.06182026.B   | HRMA - HORACE MANN COMPANY for 6/18/2026 Terms                | 06/18/2026    | 1,097.00       |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 1,097.00     |
| HRMA.06182026.B.a | HRMA - HORACE MANN COMPANY for 6/18/2026 Reg PR               | 06/18/2026    | 1,231.69       |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 1,231.69     |
| HRMA.06182026.D   | HRMA - HORACE MANN CO for 6/18/2026 Lump and non-renew        | 06/18/2026    | 1,875.00       |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 1,875.00     |
| HRMA.06182026.D.a | HRMA - HORACE MANN CO for 6/18/2026 Terms                     | 06/18/2026    | 725.00         |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 725.00       |
| HRMA.06182026.D.b | HRMA - HORACE MANN CO for 6/18/2026 Reg PR                    | 06/18/2026    | 7,056.81       |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 7,056.81     |
| MNDP.06182026.D   | MNDP - MN DEFERRED COMP for 6/18/2026 Lump and non-renew      | 06/18/2026    | 250.00         |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 250.00       |
| MNDP.06182026.D.a | MNDP - MN DEFERRED COMP for 6/18/2026 Reg PR                  | 06/18/2026    | 1,884.00       |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 1,884.00     |
| ORC.06182026.D    | ORC - ORCHARD TRUST for 6/18/2026 Terms                       | 06/18/2026    | 50.00          |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 50.00        |
| SBG.06182026.B    | SBG - SECURITY BENEFIT GROUP for 6/18/2026 Lump and non-renew | 06/18/2026    | 475.00         |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 475.00       |
| SBG.06182026.B.a  | SBG - SECURITY BENEFIT GROUP for 6/18/2026 Terms              | 06/18/2026    | 180.00         |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 180.00       |
| SBG.06182026.B.b  | SBG - SECURITY BENEFIT GROUP for 6/18/2026 Reg PR             | 06/18/2026    | 6,926.61       |             |  |  |              |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 01 L 215 05 |  |  | 6,536.21     |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 02 L 215 05 |  |  | 121.00       |
|                   | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES                       |               |                | 04 L 215 05 |  |  | 131.00       |
|                   | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                      |               |                | 05 L 215 05 |  |  | 138.40       |

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| Check Date        | Check Number                                                        | Payment Type  | Name                      |                                          |             |           | Check Amount |
|-------------------|---------------------------------------------------------------------|---------------|---------------------------|------------------------------------------|-------------|-----------|--------------|
| 06/22/2026        | 202003836                                                           | Wire Transfer | AVIBEN LLC                |                                          |             |           | 63,048.34    |
| Invoice Number    | Description                                                         | Invoice Date  | Invoice Amount            | Account                                  |             | Amount    |              |
| SBG.06182026.D    | SBG - SECURITY BENEFIT GROUP for 6/18/2026 Lump and non-renew       | 06/18/2026    | 4,425.00                  |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 4,425.00  |              |
| SBG.06182026.D.a  | SBG - SECURITY BENEFIT GROUP for 6/18/2026 Terms                    | 06/18/2026    | 315.00                    |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 315.00    |              |
| SBG.06182026.D.b  | SBG - SECURITY BENEFIT GROUP for 6/18/2026 Reg PR                   | 06/18/2026    | 16,192.76                 |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 15,505.76 |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 02 L 215 05 | 396.00    |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES  | 04 L 215 05 | 291.00    |              |
| SBGR.06182026.D   | SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2026 Lump and non-renew | 06/18/2026    | 5,540.00                  |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 5,540.00  |              |
| SBGR.06182026.D.a | SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2026 Terms              | 06/18/2026    | 30.00                     |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 30.00     |              |
| SBGR.06182026.D.b | SBGR - SECURITY BENEFIT GROUP ROTH for 6/18/2026 Reg PR             | 06/18/2026    | 6,177.58                  |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 5,907.12  |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 02 L 215 05 | 100.00    |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 05 L 215 05 | 170.46    |              |
| 06/22/2026        | 202003837                                                           | Wire Transfer | MINNESOTA DEPT OF REVENUE |                                          |             |           | 103,295.92   |
| Invoice Number    | Description                                                         | Invoice Date  | Invoice Amount            | Account                                  |             | Amount    |              |
| MISC1.06182026.D  | MISC1 - MISC MN WAGE LEVY ACH for 6/18/2026 Reg PR                  | 06/18/2026    | 335.82                    |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-MISC DED PAYABLE      | 01 L 215 14 | 335.82    |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-MISC DED PAYABLE      | 02 L 215 14 | 0.00      |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-MISC DED PAYABLE      | 05 L 215 14 | 0.00      |              |
| MN\$.06182026.D   | MN\$ - MN ADD ON for 6/18/2026 Lump and non-renew                   | 06/18/2026    | 250.00                    |                                          |             |           |              |
|                   |                                                                     |               |                           | PAYROLL W/HOLDINGS-STATE WITHHOLDING     | 01 L 215 02 | 250.00    |              |

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| Check Date        | Check Number                                       | Payment Type  | Name                                 | Check Amount |           |
|-------------------|----------------------------------------------------|---------------|--------------------------------------|--------------|-----------|
| 06/22/2026        | 202003837                                          | Wire Transfer | MINNESOTA DEPT OF REVENUE            | 103,295.92   |           |
| Invoice Number    | Description                                        | Invoice Date  | Invoice Amount                       | Account      | Amount    |
| MN\$.06182026.D.a | MN\$ - MN ADD ON for 6/18/2026 Terms               | 06/18/2026    | 150.00                               |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | 150.00    |
| MN\$.06182026.D.b | MN\$ - MN ADD ON for 6/18/2026 Reg PR              | 06/18/2026    | 1,609.00                             |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | 1,281.16  |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02  | 40.00     |
|                   |                                                    |               | PAYROLL W/HOLDING-STATE WITHHOLDING  | 04 L 215 02  | 287.84    |
| MN%.06182026.D    | MN% - MN STATE TAX% for 6/18/2026 Reg PR           | 06/18/2026    | 31.06                                |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | 6.16      |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02  | 24.90     |
| MN.06182026.D     | MN - MN STATE TAX for 6/18/2026 Lump and non-renew | 06/18/2026    | 19,437.01                            |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | 18,994.39 |
|                   |                                                    |               | PAYROLL W/HOLDING-STATE WITHHOLDING  | 04 L 215 02  | 442.62    |
| MN.06182026.D.a   | MN - MN STATE TAX for 6/18/2026 Terms              | 06/18/2026    | 19,600.08                            |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | 19,562.86 |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02  | 37.22     |
| MN.06182026.D.b   | MN - MN STATE TAX for 6/18/2026 Reg PR             | 06/18/2026    | 62,712.33                            |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | 60,317.55 |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02  | 558.17    |
|                   |                                                    |               | PAYROLL W/HOLDING-STATE WITHHOLDING  | 04 L 215 02  | 1,630.26  |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 05 L 215 02  | 196.73    |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 11 L 215 02  | 9.62      |
| MN.06182026.D.c   | MN - MN STATE TAX for 6/18/2026 HR                 | 06/18/2026    | -896.98                              |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | -896.98   |
| MN.06182026.D.d   | MN - MN STATE TAX for 6/18/2026 HR RI              | 06/18/2026    | 67.60                                |              |           |
|                   |                                                    |               | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02  | 67.60     |

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| Check Date        | Check Number                                           | Payment Type  | Name                          |             |            |  | Check Amount |
|-------------------|--------------------------------------------------------|---------------|-------------------------------|-------------|------------|--|--------------|
| 06/22/2026        | 202003838                                              | Wire Transfer | MN CHILD SUPPORT PAYMENT CENT |             |            |  | 834.49       |
| Invoice Number    | Description                                            | Invoice Date  | Invoice Amount                | Account     | Amount     |  |              |
| MCS.06182026.D    | MCS - MN CHILD SUPP1 for 6/18/2026 Reg PR              | 06/18/2026    | 834.49                        |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-MISC DED PAYABLE                    |               |                               | 01 L 215 14 | 834.49     |  |              |
| 06/22/2026        | 202003839                                              | Wire Transfer | UNITED STATES TREASURY        |             |            |  | 586,474.97   |
| Invoice Number    | Description                                            | Invoice Date  | Invoice Amount                | Account     | Amount     |  |              |
| FE\$.06182026.D   | FE\$ - FED ADD-ON AMT for 6/18/2026 Lump and non-renew | 06/18/2026    | 2,125.00                      |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 01 L 215 01 | 2,125.00   |  |              |
| FE\$.06182026.D.a | FE\$ - FED ADD-ON AMT for 6/18/2026 Terms              | 06/18/2026    | 375.00                        |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 01 L 215 01 | 375.00     |  |              |
| FE\$.06182026.D.b | FE\$ - FED ADD-ON AMT for 6/18/2026 Reg PR             | 06/18/2026    | 6,694.57                      |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 01 L 215 01 | 6,083.89   |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 02 L 215 01 | 25.00      |  |              |
|                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS                 |               |                               | 04 L 215 01 | 585.68     |  |              |
| FE%.06182026.D    | FE% - FEDERAL TAX% for 6/18/2026 Reg PR                | 06/18/2026    | 210.17                        |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 01 L 215 01 | 163.63     |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 02 L 215 01 | 46.54      |  |              |
| FED.06182026.D    | FED - FED TAX for 6/18/2026 Lump and non-renew         | 06/18/2026    | 36,345.34                     |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 01 L 215 01 | 35,711.10  |  |              |
|                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS                 |               |                               | 04 L 215 01 | 634.24     |  |              |
| FED.06182026.D.a  | FED - FED TAX for 6/18/2026 Terms                      | 06/18/2026    | 56,869.46                     |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 01 L 215 01 | 56,773.62  |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 02 L 215 01 | 95.84      |  |              |
| FED.06182026.D.b  | FED - FED TAX for 6/18/2026 Reg PR                     | 06/18/2026    | 111,541.33                    |             |            |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 01 L 215 01 | 108,176.65 |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 02 L 215 01 | 705.47     |  |              |
|                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS                 |               |                               | 04 L 215 01 | 2,278.12   |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 05 L 215 01 | 362.23     |  |              |
|                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS                |               |                               | 11 L 215 01 | 18.86      |  |              |

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| Check Date       | Check Number                                | Payment Type  | Name                   | Check Amount |           |
|------------------|---------------------------------------------|---------------|------------------------|--------------|-----------|
| 06/22/2026       | 202003839                                   | Wire Transfer | UNITED STATES TREASURY | 586,474.97   |           |
| Invoice Number   | Description                                 | Invoice Date  | Invoice Amount         | Account      | Amount    |
| FED.06182026.D.c | FED - FED TAX for 6/18/2026 HR              | 06/18/2026    | -3,374.66              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | -3,374.66 |
| FED.06182026.D.d | FED - FED TAX for 6/18/2026 HR RI           | 06/18/2026    | 56.20                  |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 56.20     |
| FIC.06182026.B   | FIC - FICA for 6/18/2026 Lump and non-renew | 06/18/2026    | 32,955.69              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 32,362.08 |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS      |               |                        | 04 L 215 01  | 593.61    |
| FIC.06182026.B.a | FIC - FICA for 6/18/2026 Terms              | 06/18/2026    | 17,870.10              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 17,816.10 |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 02 L 215 01  | 54.00     |
| FIC.06182026.B.b | FIC - FICA for 6/18/2026 Reg PR             | 06/18/2026    | 102,166.43             |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 97,020.16 |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 02 L 215 01  | 1,870.51  |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS      |               |                        | 04 L 215 01  | 2,992.76  |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 05 L 215 01  | 263.78    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 11 L 215 01  | 19.22     |
| FIC.06182026.B.c | FIC - FICA for 6/18/2026 HR                 | 06/18/2026    | -967.23                |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | -967.23   |
| FIC.06182026.B.d | FIC - FICA for 6/18/2026 HR RI              | 06/18/2026    | 192.06                 |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 192.06    |
| FIC.06182026.D   | FIC - FICA for 6/18/2026 Lump and non-renew | 06/18/2026    | 32,955.69              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 32,362.08 |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS      |               |                        | 04 L 215 01  | 593.61    |
| FIC.06182026.D.a | FIC - FICA for 6/18/2026 Terms              | 06/18/2026    | 17,870.10              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 17,816.10 |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 02 L 215 01  | 54.00     |
| FIC.06182026.D.b | FIC - FICA for 6/18/2026 Reg PR             | 06/18/2026    | 102,166.43             |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 01 L 215 01  | 97,020.16 |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS     |               |                        | 02 L 215 01  | 1,870.51  |

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| Check Date       | Check Number                                      | Payment Type                            | Name                   | Check Amount |           |
|------------------|---------------------------------------------------|-----------------------------------------|------------------------|--------------|-----------|
| 06/22/2026       | 202003839                                         | Wire Transfer                           | UNITED STATES TREASURY | 586,474.97   |           |
| Invoice Number   | Description                                       | Invoice Date                            | Invoice Amount         | Account      | Amount    |
|                  |                                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 2,992.76  |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01            |              | 263.78    |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01            |              | 19.22     |
| FIC.06182026.D.c | FIC - FICA for 6/18/2026 HR                       | 06/18/2026                              | -967.23                |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | -967.23   |
| FIC.06182026.D.d | FIC - FICA for 6/18/2026 HR RI                    | 06/18/2026                              | 192.06                 |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 192.06    |
| MED.06182026.B   | MED - MEDICARE-1 for 6/18/2026 Lump and non-renew | 06/18/2026                              | 7,707.40               |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 7,568.57  |
|                  |                                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 138.83    |
| MED.06182026.B.a | MED - MEDICARE-1 for 6/18/2026 Terms              | 06/18/2026                              | 4,179.31               |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 4,166.68  |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 12.63     |
| MED.06182026.B.b | MED - MEDICARE-1 for 6/18/2026 Reg PR             | 06/18/2026                              | 23,893.81              |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 22,690.25 |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 437.47    |
|                  |                                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 699.91    |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01            |              | 61.69     |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01            |              | 4.49      |
| MED.06182026.B.c | MED - MEDICARE-1 for 6/18/2026 HR                 | 06/18/2026                              | -226.21                |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | -226.21   |
| MED.06182026.B.d | MED - MEDICARE-1 for 6/18/2026 HR RI              | 06/18/2026                              | 44.92                  |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 44.92     |
| MED.06182026.D   | MED - MEDICARE1 for 6/18/2026 Lump and non-renew  | 06/18/2026                              | 7,707.40               |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 7,568.57  |
|                  |                                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 138.83    |
| MED.06182026.D.a | MED - MEDICARE1 for 6/18/2026 Terms               | 06/18/2026                              | 4,179.31               |              |           |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 4,166.68  |
|                  |                                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 12.63     |

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| Check Date       | Check Number                            | Payment Type  | Name                   |             |              | Check Amount |
|------------------|-----------------------------------------|---------------|------------------------|-------------|--------------|--------------|
| 06/22/2026       | 202003839                               | Wire Transfer | UNITED STATES TREASURY |             |              | 586,474.97   |
| Invoice Number   | Description                             | Invoice Date  | Invoice Amount         | Account     | Amount       |              |
| MED.06182026.D.b | MED - MEDICARE1 for 6/18/2026 Reg PR    | 06/18/2026    | 23,893.81              |             |              |              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01 | 22,690.25    |              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 02 L 215 01 | 437.47       |              |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  |               |                        | 04 L 215 01 | 699.91       |              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 05 L 215 01 | 61.69        |              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 11 L 215 01 | 4.49         |              |
| MED.06182026.D.c | MED - MEDICARE1 for 6/18/2026 HR        | 06/18/2026    | -226.21                |             |              |              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01 | -226.21      |              |
| MED.06182026.D.d | MED - MEDICARE1 for 6/18/2026 HR RI     | 06/18/2026    | 44.92                  |             |              |              |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01 | 44.92        |              |
| Total:           |                                         |               |                        |             | \$839,966.79 |              |

### 6/22/2026 PR AP Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 6         | 24,777.00           |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 5         | 815,189.79          |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>11</b> | <b>\$839,966.79</b> |

## Board Packet

AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                   | Payment Type | Name                         |                                  |                          |        | Check Amount |
|----------------|------------------------------------------------|--------------|------------------------------|----------------------------------|--------------------------|--------|--------------|
| 06/23/2026     | 61139                                          | Check        | ACTIVE INTERNET TECHNOLOGIES |                                  |                          |        | 145.00       |
| Invoice Number | Description                                    | Invoice Date | Invoice Amount               | Account                          | Amount                   |        |              |
| INV103894      | ASK AI - SETUP & SUPPORT PLUS                  | 06/17/2026   | 145.00                       |                                  |                          |        |              |
|                | NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH- |              |                              | 01 E 005 630 093 000 405         | 145.00                   |        |              |
| 06/23/2026     | 61140                                          | Check        | ADAM'S PEST CONTROL          |                                  |                          |        | 674.00       |
| Invoice Number | Description                                    | Invoice Date | Invoice Amount               | Account                          | Amount                   |        |              |
| 4541560        | BLANKET PO FY 25-26                            | 06/11/2026   | 128.00                       |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 128.00 |              |
| 4541561        | BLANKET PO FY 25-26                            | 06/11/2026   | 78.00                        |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00  |              |
| 4541562        | BLANKET PO FY 25-26                            | 06/11/2026   | 78.00                        |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00  |              |
| 4541563        | BLANKET PO FY 25-26                            | 06/11/2026   | 78.00                        |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00  |              |
| 4541564        | BLANKET PO FY 25-26                            | 06/11/2026   | 78.00                        |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00  |              |
| 4541565        | BLANKET PO FY 25-26                            | 06/11/2026   | 78.00                        |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00  |              |
| 4541566        | BLANKET PO FY 25-26                            | 06/11/2026   | 78.00                        |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00  |              |
| 4541567        | BLANKET PO FY 25-26                            | 06/11/2026   | 78.00                        |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 78.00  |              |
| 06/23/2026     | 61141                                          | Check        | AIRGAS USA LLC               |                                  |                          |        | 77.49        |
| Invoice Number | Description                                    | Invoice Date | Invoice Amount               | Account                          | Amount                   |        |              |
| 5524771102     | BLANKET PO FY 2025-2026                        | 05/31/2026   | 77.49                        |                                  |                          |        |              |
|                | RENTAL CYLINDERS                               |              |                              |                                  |                          |        |              |
|                |                                                |              |                              | REPAIR SUPPLIES-OPERATIONS--     | 01 E 005 810 000 000 420 | 77.49  |              |

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AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

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| Check Date     | Check Number                                                 | Payment Type | Name                          |                                                 |                          |  | Check Amount |
|----------------|--------------------------------------------------------------|--------------|-------------------------------|-------------------------------------------------|--------------------------|--|--------------|
| 06/23/2026     | 61142                                                        | Check        | AMAZON BUSINESS               |                                                 |                          |  | 618.24       |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                | Account                                         |                          |  | Amount       |
| 13RM-NKTW-91HD | KIDS KORNER SUMMER PROGRAM SUPPLIES                          | 06/11/2026   | 264.22                        |                                                 |                          |  |              |
|                |                                                              |              |                               | GEN SUPPLIES-KIDS KORNER--COM ED                | 04 E 500 570 000 321 401 |  | 264.22       |
| 1DQX-RGQ6-7H4X | BANFIELD LIBRARY ORDER                                       | 06/15/2026   | 354.02                        |                                                 |                          |  |              |
|                |                                                              |              |                               | GEN SUPPLIES-MEDIA CENTER--                     | 01 E 105 620 000 000 401 |  | 208.24       |
|                |                                                              |              |                               | LIBRARY BOOKS-MEDIA CENTER--                    | 01 E 105 620 000 000 470 |  | 145.78       |
| 06/23/2026     | 61143                                                        | Check        | ANCOM COMMUNICATIONS          |                                                 |                          |  | 341.00       |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                | Account                                         |                          |  | Amount       |
| 133698         | SERVICE ON RADIO                                             | 06/11/2026   | 341.00                        |                                                 |                          |  |              |
|                |                                                              |              |                               | REPAIR & MAINT SVCS-OPERATIONS--                | 01 E 005 810 000 000 350 |  | 341.00       |
| 06/23/2026     | 61144                                                        | Check        | ARDOS, ALTERING               |                                                 |                          |  | 200.00       |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                | Account                                         |                          |  | Amount       |
| 052726         | REFUND FOR LAPTOP REPLACEMENT                                | 05/27/2026   | 200.00                        |                                                 |                          |  |              |
|                |                                                              |              |                               | STDT PARTICIPATION FEES--TECH FEES-AHS STD TECH | 11 R 000 000 361 170 050 |  | 200.00       |
| 06/23/2026     | 61145                                                        | Check        | BOB OR ANGIE RICHARDS         |                                                 |                          |  | 1,526.67     |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                | Account                                         |                          |  | Amount       |
| 061626         | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION<br>FOR 25-26 YEAR | 06/16/2026   | 1,526.67                      |                                                 |                          |  |              |
|                |                                                              |              |                               | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS       | 01 E 005 760 000 720 360 |  | 1,526.67     |
| 06/23/2026     | 61146                                                        | Check        | BRAEDEN OR CAITLYN WOOD       |                                                 |                          |  | 508.89       |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                | Account                                         |                          |  | Amount       |
| 061626         | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION<br>FOR 25-26 YEAR | 06/16/2026   | 508.89                        |                                                 |                          |  |              |
|                |                                                              |              |                               | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS       | 01 E 005 760 000 720 360 |  | 508.89       |
| 06/23/2026     | 61147                                                        | Check        | CAROLINA BIOLOGICAL SUPPLY CO |                                                 |                          |  | 3,012.83     |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                | Account                                         |                          |  | Amount       |
| 53403985 RI    | LAB SUPPLIES                                                 | 04/23/2026   | 2,290.71                      |                                                 |                          |  |              |
|                |                                                              |              |                               | INSTRUCTL SUPPLIES-SCIENCE--                    | 01 E 310 260 000 000 430 |  | 2,290.71     |

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AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                                 | Payment Type                              | Name                          |                |               |  | Check Amount |
|-----------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------|----------------|---------------|--|--------------|
| 06/23/2026            | 61147                                                        | Check                                     | CAROLINA BIOLOGICAL SUPPLY CO |                |               |  | 3,012.83     |
| <b>Invoice Number</b> | <b>Description</b>                                           | <b>Invoice Date</b>                       | <b>Invoice Amount</b>         | <b>Account</b> | <b>Amount</b> |  |              |
| 53405888 RI           | LAB SUPPLIES                                                 | 04/27/2026                                | 180.53                        |                |               |  |              |
|                       |                                                              | INSTRUCTL SUPPLIES-SCIENCE--              | 01 E 310 260 000 000 430      |                |               |  | 180.53       |
| 53415413 RI           | LAB SUPPLIES                                                 | 05/01/2026                                | 541.59                        |                |               |  |              |
|                       |                                                              | INSTRUCTL SUPPLIES-SCIENCE--              | 01 E 310 260 000 000 430      |                |               |  | 541.59       |
| 06/23/2026            | 61148                                                        | Check                                     | CARTER, KATIE                 |                |               |  | 330.71       |
| <b>Invoice Number</b> | <b>Description</b>                                           | <b>Invoice Date</b>                       | <b>Invoice Amount</b>         | <b>Account</b> | <b>Amount</b> |  |              |
| 060426                | MILEAGE REIM - STATE TENNIS/TRACK & FIELD                    | 06/04/2026                                | 65.98                         |                |               |  |              |
|                       |                                                              | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-    | 01 E 310 292 100 000 366      |                |               |  | 65.98        |
| 060526                | MILEAGE REIM - STATE TENNIS/TRACK & FIELD                    | 06/05/2026                                | 76.85                         |                |               |  |              |
|                       |                                                              | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-    | 01 E 310 292 100 000 366      |                |               |  | 76.85        |
| 060626                | MILEAGE REIM - STATE TENNIS/TRACK & FIELD                    | 06/06/2026                                | 133.40                        |                |               |  |              |
|                       |                                                              | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-    | 01 E 310 292 100 000 366      |                |               |  | 133.40       |
| 2478930HQT036NZ1<br>2 | PARKING REIM - STATE TENNIS/TRACK & FIELD                    | 06/04/2026                                | 8.00                          |                |               |  |              |
|                       |                                                              | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-    | 01 E 310 292 100 000 366      |                |               |  | 8.00         |
| 5036                  | COSSETTA DINNER REIM - STATE TENNIS/TRACK &<br>FIELD         | 06/04/2026                                | 25.37                         |                |               |  |              |
|                       |                                                              | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-    | 01 E 310 292 100 000 366      |                |               |  | 25.37        |
| 615600234073          | COSTCO LUNCH REIM - STATE TENNIS/TRACK & FIELD               | 06/05/2026                                | 10.56                         |                |               |  |              |
|                       |                                                              | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-    | 01 E 310 292 100 000 366      |                |               |  | 10.56        |
| 6174338               | KWIKTRIP BREAKFAST REIM - STATE TENNIS/TRACK &<br>FIELD      | 06/05/2026                                | 10.55                         |                |               |  |              |
|                       |                                                              | TRAVEL CONV & CONF-BOY/GIRL-ATHLETICS-    | 01 E 310 292 100 000 366      |                |               |  | 10.55        |
| 06/23/2026            | 61149                                                        | Check                                     | CONNOR OR ELIZA WILLIAMS      |                |               |  | 508.89       |
| <b>Invoice Number</b> | <b>Description</b>                                           | <b>Invoice Date</b>                       | <b>Invoice Amount</b>         | <b>Account</b> | <b>Amount</b> |  |              |
| 061626                | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION<br>FOR 25-26 YEAR | 06/16/2026                                | 508.89                        |                |               |  |              |
|                       |                                                              | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS | 01 E 005 760 000 720 360      |                |               |  | 508.89       |

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AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date        | Check Number                                              | Payment Type | Name                  |                          |          | Check Amount |
|-------------------|-----------------------------------------------------------|--------------|-----------------------|--------------------------|----------|--------------|
| 06/23/2026        | 61150                                                     | Check        | CORY OR SARAH HOERLER |                          |          | 1,017.78     |
| Invoice Number    | Description                                               | Invoice Date | Invoice Amount        | Account                  | Amount   |              |
| 061626            | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR | 06/16/2026   | 1,017.78              |                          |          |              |
|                   | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS                 |              |                       | 01 E 005 760 000 720 360 | 1,017.78 |              |
| 06/23/2026        | 61151                                                     | Check        | CULLIGAN ULTRPURE INC |                          |          | 428.00       |
| Invoice Number    | Description                                               | Invoice Date | Invoice Amount        | Account                  | Amount   |              |
| 20040723-05312026 | BLANKET PO FOR FISCAL YEAR 2025-2026                      | 05/31/2026   | 428.00                |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 428.00   |              |
| 06/23/2026        | 61152                                                     | Check        | D & G ACE HARDWARE    |                          |          | 595.14       |
| Invoice Number    | Description                                               | Invoice Date | Invoice Amount        | Account                  | Amount   |              |
| 146878/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/02/2026   | 2.99                  |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 2.99     |              |
| 146900/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/03/2026   | 2.99                  |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 2.99     |              |
| 146910/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/04/2026   | 11.99                 |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 11.99    |              |
| 146911/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/04/2026   | 11.99                 |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 11.99    |              |
| 146911/1-CREDIT   | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/04/2026   | -11.99                |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | -11.99   |              |
| 146913/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/04/2026   | 8.99                  |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 8.99     |              |
| 146928/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/04/2026   | 18.43                 |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 18.43    |              |
| 146934/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/05/2026   | 62.96                 |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 62.96    |              |
| 146981/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/08/2026   | 8.99                  |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 8.99     |              |
| 146998/1          | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                  | 06/09/2026   | 11.99                 |                          |          |              |
|                   | REPAIR SUPPLIES-OPERATIONS--                              |              |                       | 01 E 005 810 000 000 420 | 11.99    |              |

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AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                                 | Payment Type                    | Name                   |                          |        |  | Check Amount |
|----------------|--------------------------------------------------------------|---------------------------------|------------------------|--------------------------|--------|--|--------------|
| 06/23/2026     | 61152                                                        | Check                           | D & G ACE HARDWARE     |                          |        |  | 595.14       |
| Invoice Number | Description                                                  | Invoice Date                    | Invoice Amount         | Account                  | Amount |  |              |
| 147012/1       | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                     | 06/10/2026                      | 9.99                   |                          |        |  |              |
|                |                                                              | REPAIR SUPPLIES-OPERATIONS--    |                        | 01 E 005 810 000 000 420 | 9.99   |  |              |
| 147024/1       | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                     | 06/10/2026                      | 17.99                  |                          |        |  |              |
|                |                                                              | REPAIR SUPPLIES-OPERATIONS--    |                        | 01 E 005 810 000 000 420 | 17.99  |  |              |
| 147036/1       | 2ND BLANKET PO FOR FISCAL YEAR 2025-2026                     | 06/11/2026                      | 19.98                  |                          |        |  |              |
|                |                                                              | REPAIR SUPPLIES-OPERATIONS--    |                        | 01 E 005 810 000 000 420 | 19.98  |  |              |
| 147195/1       | BLANKET PO FOR CLASS SUPPLIES                                | 06/22/2026                      | 417.85                 |                          |        |  |              |
|                | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE                  |                                 |                        | 01 E 310 361 863 817 433 | 417.85 |  |              |
| 06/23/2026     | 61153                                                        | Check                           | DAKOTA SUPPLY GROUP    |                          |        |  | 40.94        |
| Invoice Number | Description                                                  | Invoice Date                    | Invoice Amount         | Account                  | Amount |  |              |
| S105706733.001 | MAINTENANCE SUPPLIES                                         | 05/26/2026                      | 40.94                  |                          |        |  |              |
|                |                                                              | REPAIR SUPPLIES-OPERATIONS--    |                        | 01 E 005 810 000 000 420 | 40.94  |  |              |
| 06/23/2026     | 61154                                                        | Check                           | DIAMOND RIDGE PRINTING |                          |        |  | 375.50       |
| Invoice Number | Description                                                  | Invoice Date                    | Invoice Amount         | Account                  | Amount |  |              |
| 55896          | CLC EARLY CHILDHOOD PROGRAM MAGNETS                          | 06/16/2026                      | 209.50                 |                          |        |  |              |
|                |                                                              | PREPAID EXPENDITURE & DEPOSITS- |                        | 04 A 131 00              | 209.50 |  |              |
| 55899          | CLC PYRAMID BROCHURE                                         | 06/16/2026                      | 166.00                 |                          |        |  |              |
|                |                                                              | PREPAID EXPENDITURE & DEPOSITS- |                        | 04 A 131 00              | 166.00 |  |              |
| 06/23/2026     | 61155                                                        | Check                           | ET TIMING              |                          |        |  | 600.00       |
| Invoice Number | Description                                                  | Invoice Date                    | Invoice Amount         | Account                  | Amount |  |              |
| 051126         | TIMING & SCORING ELLIS INVITATIONAL/DATABASE<br>PREP 5/11/26 | 05/11/2026                      | 600.00                 |                          |        |  |              |
|                |                                                              | FEES FOR SERVICES-BOY/GIRL--    |                        | 01 E 210 292 000 000 305 | 600.00 |  |              |
| 06/23/2026     | 61156                                                        | Check                           | GRITZNER, SARA         |                          |        |  | 508.89       |
| Invoice Number | Description                                                  | Invoice Date                    | Invoice Amount         | Account                  | Amount |  |              |
| 061626         | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION<br>FOR 25-26 YEAR | 06/16/2026                      | 508.89                 |                          |        |  |              |
|                | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS                    |                                 |                        | 01 E 005 760 000 720 360 | 508.89 |  |              |

## Board Packet

AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

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| Check Date            | Check Number                                   | Payment Type             | Name                          |                |  |  | Check Amount  |
|-----------------------|------------------------------------------------|--------------------------|-------------------------------|----------------|--|--|---------------|
| 06/23/2026            | 61157                                          | Check                    | HAYFIELD BASEBALL ASSOCIATION |                |  |  | 25,375.00     |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b>      | <b>Invoice Amount</b>         | <b>Account</b> |  |  | <b>Amount</b> |
| HBA-2026-001          | 2026 SPRING DOME TAKE-DOWN SERVICES            | 06/15/2026               | 25,375.00                     |                |  |  |               |
|                       | FEES FOR SERVICES-OPERATIONS--                 | 01 E 311 810 000 000 305 |                               |                |  |  | 25,375.00     |
| 06/23/2026            | 61158                                          | Check                    | HEALTHIEST YOU                |                |  |  | 7,937.60      |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b>      | <b>Invoice Amount</b>         | <b>Account</b> |  |  | <b>Amount</b> |
| 2026063399574         | JUNE 2026 GROUP ID #HY13286                    | 06/01/2026               | 7,937.60                      |                |  |  |               |
|                       | OTHER EMP BENEFITSE BENEFITS-EMP ASSIST PLAN-- | 20 E 005 969 000 000 299 |                               |                |  |  | 7,937.60      |
| 06/23/2026            | 61159                                          | Check                    | HY-VEE ACCOUNTS RECEIVABLE    |                |  |  | 1,499.97      |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b>      | <b>Invoice Amount</b>         | <b>Account</b> |  |  | <b>Amount</b> |
| 480021178194          | NHS BREAKFAST SUPPLIES                         | 05/12/2026               | 247.28                        |                |  |  |               |
|                       | FOOD-EXT CUR-NAT HON SOC-SA                    | 88 E 310 298 045 301 490 |                               |                |  |  | 247.28        |
| 480021903532          | CORSAGES                                       | 05/14/2026               | 146.00                        |                |  |  |               |
|                       | GEN SUPPLIES-SCHOOL BOARD--                    | 01 E 005 010 000 000 401 |                               |                |  |  | 146.00        |
| 480022860706          | CAKE FOR CIRCLE OF EXCELLENCE                  | 05/17/2026               | 69.99                         |                |  |  |               |
|                       | FOOD-BOY/GIRL-ATHLETICS-                       | 01 E 310 292 100 000 490 |                               |                |  |  | 69.99         |
| 480023576077          | SHEET CAKE FOR SIGNING CEREMONY                | 05/19/2026               | 79.94                         |                |  |  |               |
|                       | FOOD-SECONDARY-GROW YOUR OWN STATE GRANT-      | 01 E 310 211 166 000 490 |                               |                |  |  | 79.94         |
| 480023743147          | FFA BANQUET SUPPLIES                           | 05/19/2026               | 154.87                        |                |  |  |               |
|                       | FOOD-EXT CUR-FFA-SA                            | 88 E 310 298 026 301 490 |                               |                |  |  | 154.87        |
| 480025007716          | FOOD FOR REACH                                 | 05/23/2026               | 467.94                        |                |  |  |               |
|                       | GENERAL SUPPLIES-OTH PUP SUP-REACH-            | 01 E 310 790 489 000 401 |                               |                |  |  | 467.94        |
| 480033967121          | CHOIR ROSES                                    | 06/17/2026               | 333.95                        |                |  |  |               |
|                       | GEN SUPPLIES-MUSIC-AHS-BAND                    | 11 E 310 258 040 132 401 |                               |                |  |  | 333.95        |
| 06/23/2026            | 61160                                          | Check                    | I & S GROUP, INC              |                |  |  | 120,954.50    |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b>      | <b>Invoice Amount</b>         | <b>Account</b> |  |  | <b>Amount</b> |
| 132441                | PROJECT 25-33742 - AUSTIN TRACK RESURFACING    | 05/31/2026               | 1,712.50                      |                |  |  |               |
|                       | CONSULT/FEES FOR SVCS-LTFM--SITE PROJECTS      | 05 E 005 865 000 384 305 |                               |                |  |  | 1,712.50      |

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| Check Date     | Check Number                                                                                  | Payment Type | Name             |                                                                      |  |  | Check Amount |
|----------------|-----------------------------------------------------------------------------------------------|--------------|------------------|----------------------------------------------------------------------|--|--|--------------|
| 06/23/2026     | 61160                                                                                         | Check        | I & S GROUP, INC |                                                                      |  |  | 120,954.50   |
| Invoice Number | Description                                                                                   | Invoice Date | Invoice Amount   | Account                                                              |  |  | Amount       |
| 133320         | PROJECT 25-32252 ELLIS AUDITORIUM LIGHTING RENOVATION                                         | 05/31/2026   | 400.00           |                                                                      |  |  |              |
|                |                                                                                               |              |                  | FEES FOR SERVICES-OPERATIONS-- 01 E 005 810 000 000 305              |  |  | 400.00       |
| 133329         | PROJECT 26-34192 - APS BANFIELD LTFM PROJECT                                                  | 05/31/2026   | 1,754.00         |                                                                      |  |  |              |
|                |                                                                                               |              |                  | CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ 06 E 105 867 881 366 305  |  |  | 1,754.00     |
| 133330         | PROJECT 26-34193 - APS NEVELN LTFM PROJECT                                                    | 05/31/2026   | 20,675.50        |                                                                      |  |  |              |
|                |                                                                                               |              |                  | CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ 06 E 125 867 881 366 305  |  |  | 20,675.50    |
| 133331         | PROJECT 26-34194 - APS SOUTHGATE LTFM PROJECT                                                 | 05/31/2026   | 1,450.50         |                                                                      |  |  |              |
|                |                                                                                               |              |                  | CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ 06 E 145 867 881 366 305  |  |  | 1,450.50     |
| 133332         | PROJECT 26-34196 - APS ELLIS LTFM PROJECT                                                     | 05/31/2026   | 72,460.00        |                                                                      |  |  |              |
|                |                                                                                               |              |                  | CONSULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ 06 E 210 867 881 366 305  |  |  | 72,460.00    |
| 133333         | PROJECT 26-34197 - APS HIGH SCHOOL LTFM PROJECT                                               | 05/31/2026   | 3,701.00         |                                                                      |  |  |              |
|                |                                                                                               |              |                  | CONSTULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ 06 E 310 867 881 366 305 |  |  | 3,701.00     |
| 133334         | PROJECT 26-34198 - APS HS ANNEX LTFM PROJECT                                                  | 05/31/2026   | 18,801.00        |                                                                      |  |  |              |
|                |                                                                                               |              |                  | CONSTULT/SVC FEES-LTFM BONDED-LTFM+PROJ-IAQ 06 E 310 867 881 366 305 |  |  | 18,801.00    |
| 06/23/2026     | 61161                                                                                         | Check        | IEA              |                                                                      |  |  | 5,183.45     |
| Invoice Number | Description                                                                                   | Invoice Date | Invoice Amount   | Account                                                              |  |  | Amount       |
| 00063692       | 2025-2026 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES MONTHLY PROFESSIONAL SERVICES | 06/08/2026   | 5,183.45         |                                                                      |  |  |              |
|                |                                                                                               |              |                  | FEES FOR SERVICES-LTFM--ENVIRON SAFETY 05 E 005 865 000 352 305      |  |  | 5,183.45     |
| 06/23/2026     | 61162                                                                                         | Check        | INFINITE CAMPUS  |                                                                      |  |  | 975.00       |
| Invoice Number | Description                                                                                   | Invoice Date | Invoice Amount   | Account                                                              |  |  | Amount       |
| CI-00008980    | RECURRING SECTION DELETION SCHEDULED TASK PROJECT                                             | 06/22/2026   | 975.00           |                                                                      |  |  |              |
|                |                                                                                               |              |                  | FEES FOR SERVICES-INST TECH-- 01 E 005 630 000 000 305               |  |  | 975.00       |

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| Check Date            | Check Number                                                   | Payment Type        | Name                       |                          |               |  | Check Amount |
|-----------------------|----------------------------------------------------------------|---------------------|----------------------------|--------------------------|---------------|--|--------------|
| 06/23/2026            | 61163                                                          | Check               | JACKSON AND ASSOCIATES LLC |                          |               |  | 30,000.00    |
| <b>Invoice Number</b> | <b>Description</b>                                             | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |  |              |
| 7805-SV               | DISTRICT WIDE MAINTENANCE WALKS/MINOR REPAIRS TO ALL BUILDINGS | 06/15/2026          | 30,000.00                  |                          |               |  |              |
|                       | BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS                   |                     |                            | 05 E 005 865 000 347 520 | 30,000.00     |  |              |
| 06/23/2026            | 61164                                                          | Check               | JENNIFER LINNETT, PLLC     |                          |               |  | 920.00       |
| <b>Invoice Number</b> | <b>Description</b>                                             | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |  |              |
| 39                    | MENTAL HEALTH SUPERVISOR 5/27/26                               | 05/27/2026          | 920.00                     |                          |               |  |              |
|                       | PMTS FOR ED PURPOSE TO OTH AG-EBD--                            |                     |                            | 01 E 312 408 000 000 394 | 920.00        |  |              |
| 06/23/2026            | 61165                                                          | Check               | JON OR JODY HILLIER        |                          |               |  | 508.89       |
| <b>Invoice Number</b> | <b>Description</b>                                             | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |  |              |
| 061626                | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR      | 06/16/2026          | 508.89                     |                          |               |  |              |
|                       | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS                      |                     |                            | 01 E 005 760 000 720 360 | 508.89        |  |              |
| 06/23/2026            | 61166                                                          | Check               | JORGENSEN, TRACI           |                          |               |  | 556.80       |
| <b>Invoice Number</b> | <b>Description</b>                                             | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |  |              |
| 061526                | PARENT MILEAGE 4/8-5/27/26                                     | 06/15/2026          | 556.80                     |                          |               |  |              |
|                       | TRANS CONTRACT-PUPIL TRANS--DISABLED TRANS                     |                     |                            | 01 E 005 760 000 723 360 | 556.80        |  |              |
| 06/23/2026            | 61167                                                          | Check               | JOSEPH COMPANY             |                          |               |  | 3,643.00     |
| <b>Invoice Number</b> | <b>Description</b>                                             | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |  |              |
| 75023                 | ELLIS CHASE WALL PROJECT                                       | 06/07/2026          | 3,643.00                   |                          |               |  |              |
|                       | REPAIR & MAINT SVCS-OPERATIONS--                               |                     |                            | 01 E 005 810 000 000 350 | 3,643.00      |  |              |
| 06/23/2026            | 61168                                                          | Check               | JOSH OR SARAH PARKS        |                          |               |  | 1,017.78     |
| <b>Invoice Number</b> | <b>Description</b>                                             | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |  |              |
| 061626                | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR      | 06/16/2026          | 1,017.78                   |                          |               |  |              |
|                       | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS                      |                     |                            | 01 E 005 760 000 720 360 | 1,017.78      |  |              |

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| Check Date            | Check Number                         | Payment Type        | Name                                             |                          |  |  | Check Amount  |
|-----------------------|--------------------------------------|---------------------|--------------------------------------------------|--------------------------|--|--|---------------|
| 06/23/2026            | 61169                                | Check               | KASSON-MANTORVILLE SCHOOL                        |                          |  |  | 275.00        |
| <u>Invoice Number</u> | <u>Description</u>                   | <u>Invoice Date</u> | <u>Invoice Amount</u>                            | <u>Account</u>           |  |  | <u>Amount</u> |
| 052126                | LATE ELITE MEET                      | 05/21/2026          | 275.00                                           |                          |  |  |               |
|                       |                                      |                     | ENTRY FEES/STD TRVL-BOY&GIRL ATHL-ELLIS-ACT/ATHL | 11 E 210 292 030 101 369 |  |  | 275.00        |
| 06/23/2026            | 61170                                | Check               | LAKE CITY SCHOOLS                                |                          |  |  | 1,260.00      |
| <u>Invoice Number</u> | <u>Description</u>                   | <u>Invoice Date</u> | <u>Invoice Amount</u>                            | <u>Account</u>           |  |  | <u>Amount</u> |
| 042926                | BOYS GOLF INVITE                     | 04/29/2026          | 180.00                                           |                          |  |  |               |
|                       |                                      |                     | ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF-             | 01 E 310 294 114 000 369 |  |  | 180.00        |
| 042926-G              | GIRLS GOLF INVITE                    | 04/29/2026          | 270.00                                           |                          |  |  |               |
|                       |                                      |                     | ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF-            | 01 E 310 296 114 000 369 |  |  | 270.00        |
| 050426                | BOYS GOLF INVITE                     | 05/04/2026          | 270.00                                           |                          |  |  |               |
|                       |                                      |                     | ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF-             | 01 E 310 294 114 000 369 |  |  | 270.00        |
| 051126                | BOYS GOLF INVITE                     | 05/11/2026          | 270.00                                           |                          |  |  |               |
|                       |                                      |                     | ENTRY FEES/STDT TRVL-BOYS ATHL-GOLF-             | 01 E 310 294 114 000 369 |  |  | 270.00        |
| 052026                | GIRLS GOLF INVITE                    | 05/20/2026          | 270.00                                           |                          |  |  |               |
|                       |                                      |                     | ENTRY FEES/STDT TRVL-GIRLS ATHL-GOLF-            | 01 E 310 296 114 000 369 |  |  | 270.00        |
| 06/23/2026            | 61171                                | Check               | LAWSON PRODUCTS, INC                             |                          |  |  | 280.64        |
| <u>Invoice Number</u> | <u>Description</u>                   | <u>Invoice Date</u> | <u>Invoice Amount</u>                            | <u>Account</u>           |  |  | <u>Amount</u> |
| 9313521336            | BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/02/2026          | 280.64                                           |                          |  |  |               |
|                       |                                      |                     | REPAIR SUPPLIES-OPERATIONS--                     | 01 E 005 810 000 000 420 |  |  | 280.64        |
| 06/23/2026            | 61172                                | Check               | MAGNATAG INC                                     |                          |  |  | 2,589.81      |
| <u>Invoice Number</u> | <u>Description</u>                   | <u>Invoice Date</u> | <u>Invoice Amount</u>                            | <u>Account</u>           |  |  | <u>Amount</u> |
| 699120                | 2 CALENDAR WHITE BOARDS              | 06/02/2026          | 2,589.81                                         |                          |  |  |               |
|                       |                                      |                     | EQUIPMENT-BOY/GIRL-ATHLETICS-OPER CAP            | 05 E 310 292 100 302 530 |  |  | 1,294.91      |
|                       |                                      |                     | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA     | 88 E 310 298 053 301 401 |  |  | 1,294.90      |
| 06/23/2026            | 61173                                | Check               | MALO, ANDREA S                                   |                          |  |  | 276.29        |
| <u>Invoice Number</u> | <u>Description</u>                   | <u>Invoice Date</u> | <u>Invoice Amount</u>                            | <u>Account</u>           |  |  | <u>Amount</u> |
| 061526                | MILEAGE REIM - CTE LEAD              | 06/15/2026          | 128.33                                           |                          |  |  |               |
|                       |                                      |                     | TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL MALO, A    | 55 E 005 640 016 000 366 |  |  | 128.33        |

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| Check Date               | Check Number                         | Payment Type                                  | Name                              |                          |               |  | Check Amount |
|--------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------|--------------------------|---------------|--|--------------|
| 06/23/2026               | 61173                                | Check                                         | MALO, ANDREA S                    |                          |               |  | 276.29       |
| <b>Invoice Number</b>    | <b>Description</b>                   | <b>Invoice Date</b>                           | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b> |  |              |
| 061626                   | MILEAGE REIM - CTE LEAD              | 06/16/2026                                    | 128.33                            |                          |               |  |              |
|                          |                                      | TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL MALO, A |                                   | 55 E 005 640 016 000 366 | 128.33        |  |              |
| 89                       | OLDE BRICK HOUSE DINNER REIM         | 06/15/2026                                    | 19.63                             |                          |               |  |              |
|                          |                                      | TRAVEL/CONFERENCE-STAFF DEV-PRINCIPAL MALO, A |                                   | 55 E 005 640 016 000 366 | 19.63         |  |              |
| 06/23/2026               | 61174                                | Check                                         | MARK LANG CONSTRUCTION CO LLC     |                          |               |  | 15,405.50    |
| <b>Invoice Number</b>    | <b>Description</b>                   | <b>Invoice Date</b>                           | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b> |  |              |
| 061426                   | SEALCOATING PROJECT-AHS NW & SW LOTS | 06/14/2026                                    | 15,405.50                         |                          |               |  |              |
|                          |                                      | SITE/GRNDS ACQ-LTFM--SITE PROJECTS            |                                   | 05 E 005 865 000 384 510 | 15,405.50     |  |              |
| 06/23/2026               | 61175                                | Check                                         | MEI TOTAL ELVATOR SOLUTIONS       |                          |               |  | 600.00       |
| <b>Invoice Number</b>    | <b>Description</b>                   | <b>Invoice Date</b>                           | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b> |  |              |
| 1141960                  | SERVICE CALL 1829107 - ELLIS         | 08/05/2025                                    | 600.00                            |                          |               |  |              |
|                          |                                      | BLDG ACQ/CONSTRUCTION-LTFM--PHYSICAL HAZARDS  |                                   | 05 E 005 865 000 347 520 | 600.00        |  |              |
| 06/23/2026               | 61176                                | Check                                         | METRO FIBERNET, LLC               |                          |               |  | 1,028.71     |
| <b>Invoice Number</b>    | <b>Description</b>                   | <b>Invoice Date</b>                           | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b> |  |              |
| 061626                   | INTERNET SERVICE ACCT #1673039       | 06/16/2026                                    | 1,028.71                          |                          |               |  |              |
|                          |                                      | TELEPHONE-GEN ADM--                           |                                   | 01 E 005 105 000 000 320 | 99.95         |  |              |
|                          |                                      | TELEPHONE-OPERATIONS--                        |                                   | 01 E 005 810 000 000 320 | 678.81        |  |              |
|                          |                                      | TELEPHONE-OPERATIONS--                        |                                   | 01 E 310 810 000 000 320 | 249.95        |  |              |
| 06/23/2026               | 61177                                | Check                                         | MILLER, KELLI L                   |                          |               |  | 78.00        |
| <b>Invoice Number</b>    | <b>Description</b>                   | <b>Invoice Date</b>                           | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b> |  |              |
| 840-55530488-3-5767228-1 | USPS REIM - ROLL OF STAMPS           | 06/18/2026                                    | 78.00                             |                          |               |  |              |
|                          |                                      | POSTAGE & EXPRESS-ECSE--IDEA SEC 619          |                                   | 01 E 120 412 000 420 329 | 78.00         |  |              |
| 06/23/2026               | 61178                                | Check                                         | MISSISSIPPI WELDERS SUPPLY CO INC |                          |               |  | 699.69       |
| <b>Invoice Number</b>    | <b>Description</b>                   | <b>Invoice Date</b>                           | <b>Invoice Amount</b>             | <b>Account</b>           | <b>Amount</b> |  |              |
| 4771696                  | OPEN PO FOR CLASS SUPPLIES           | 03/03/2026                                    | 264.24                            |                          |               |  |              |
|                          |                                      | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE      |                                   | 01 E 310 361 868 817 433 | 264.24        |  |              |

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| Check Date            | Check Number                                                | Payment Type        | Name                              |                                                                    |               |  | Check Amount |
|-----------------------|-------------------------------------------------------------|---------------------|-----------------------------------|--------------------------------------------------------------------|---------------|--|--------------|
| 06/23/2026            | 61178                                                       | Check               | MISSISSIPPI WELDERS SUPPLY CO INC |                                                                    |               |  | 699.69       |
| <u>Invoice Number</u> | <u>Description</u>                                          | <u>Invoice Date</u> | <u>Invoice Amount</u>             | <u>Account</u>                                                     | <u>Amount</u> |  |              |
| 4848827               | OPEN PO FOR CLASS SUPPLIES                                  | 06/16/2026          | 344.75                            |                                                                    |               |  |              |
|                       |                                                             |                     |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433  | 344.75        |  |              |
| 4848829               | OPEN PO FOR CLASS SUPPLIES                                  | 06/11/2026          | 28.00                             |                                                                    |               |  |              |
|                       |                                                             |                     |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433  | 28.00         |  |              |
| 4851007               | OPEN PO FOR CLASS SUPPLIES                                  | 06/15/2026          | 62.70                             |                                                                    |               |  |              |
|                       |                                                             |                     |                                   | INDIV INST SUPPLIES-TRAD/IND-WELDING-CTE 01 E 310 361 868 817 433  | 62.70         |  |              |
| 06/23/2026            | 61179                                                       | Check               | MN NCPERS GROUP LIFE INSURANCE    |                                                                    |               |  | 288.00       |
| <u>Invoice Number</u> | <u>Description</u>                                          | <u>Invoice Date</u> | <u>Invoice Amount</u>             | <u>Account</u>                                                     | <u>Amount</u> |  |              |
| 107200072026          | NCPERS GROUP LIFE INSURANCE JULY 2026                       | 06/01/2026          | 288.00                            |                                                                    |               |  |              |
|                       |                                                             |                     |                                   | PAYROLL W/HOLDINGS-PERA LIFE INS PAYABLE 01 L 215 20               | 288.00        |  |              |
| 06/23/2026            | 61180                                                       | Check               | OFFICE OF MNIT SERVICES           |                                                                    |               |  | 59.85        |
| <u>Invoice Number</u> | <u>Description</u>                                          | <u>Invoice Date</u> | <u>Invoice Amount</u>             | <u>Account</u>                                                     | <u>Amount</u> |  |              |
| W26050720             | AGENCY/CUSTOMER: 400D00110 - INTERPRETING SERVICES MAY 2026 | 06/12/2026          | 59.85                             |                                                                    |               |  |              |
|                       |                                                             |                     |                                   | FOREIGN LANG INTERPRETER-LEP--COMPENS 01 E 005 219 000 317 358     | 32.55         |  |              |
|                       |                                                             |                     |                                   | PMT FOR ED PURP-SPED AGG--STATE SPED 01 E 005 420 000 740 394      | 27.30         |  |              |
| 06/23/2026            | 61181                                                       | Check               | PAUL OR JENNY STEELE              |                                                                    |               |  | 1,526.67     |
| <u>Invoice Number</u> | <u>Description</u>                                          | <u>Invoice Date</u> | <u>Invoice Amount</u>             | <u>Account</u>                                                     | <u>Amount</u> |  |              |
| 061626                | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR   | 06/16/2026          | 1,526.67                          |                                                                    |               |  |              |
|                       |                                                             |                     |                                   | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS 01 E 005 760 000 720 360 | 1,526.67      |  |              |
| 06/23/2026            | 61182                                                       | Check               | PRINCE OR ANNETTE EKOUE           |                                                                    |               |  | 508.89       |
| <u>Invoice Number</u> | <u>Description</u>                                          | <u>Invoice Date</u> | <u>Invoice Amount</u>             | <u>Account</u>                                                     | <u>Amount</u> |  |              |
| 061626                | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR   | 06/16/2026          | 508.89                            |                                                                    |               |  |              |
|                       |                                                             |                     |                                   | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS 01 E 005 760 000 720 360 | 508.89        |  |              |

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| Check Date            | Check Number                                              | Payment Type             | Name                       |                |               |  | Check Amount |
|-----------------------|-----------------------------------------------------------|--------------------------|----------------------------|----------------|---------------|--|--------------|
| 06/23/2026            | 61183                                                     | Check                    | RATWIK ROSZAK & MALONEY PA |                |               |  | 7,020.14     |
| <b>Invoice Number</b> | <b>Description</b>                                        | <b>Invoice Date</b>      | <b>Invoice Amount</b>      | <b>Account</b> | <b>Amount</b> |  |              |
| 3346                  | LEGAL SERVICES - MAY 2026                                 | 06/01/2026               | 7,020.14                   |                |               |  |              |
|                       | LEGAL SERVICES-PERSONNEL--                                | 01 E 005 160 000 000 313 |                            |                | 7,020.14      |  |              |
| 06/23/2026            | 61184                                                     | Check                    | RUNNINGS                   |                |               |  | 436.97       |
| <b>Invoice Number</b> | <b>Description</b>                                        | <b>Invoice Date</b>      | <b>Invoice Amount</b>      | <b>Account</b> | <b>Amount</b> |  |              |
| 4053439               | MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026          | 06/05/2026               | 33.98                      |                |               |  |              |
|                       | REPAIR SUPPLIES-OPERATIONS--                              | 01 E 005 810 000 000 420 |                            |                | 33.98         |  |              |
| 4053742               | MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026          | 06/05/2026               | 223.99                     |                |               |  |              |
|                       | REPAIR SUPPLIES-OPERATIONS--                              | 01 E 005 810 000 000 420 |                            |                | 223.99        |  |              |
| 4058048               | MAINTENANCE SUPPLIES 2ND BLANKET PO FY 2025-2026          | 06/10/2026               | 179.00                     |                |               |  |              |
|                       | REPAIR SUPPLIES-OPERATIONS--                              | 01 E 005 810 000 000 420 |                            |                | 179.00        |  |              |
| 06/23/2026            | 61185                                                     | Check                    | RYAN OR JAIMIE TIMM        |                |               |  | 1,017.78     |
| <b>Invoice Number</b> | <b>Description</b>                                        | <b>Invoice Date</b>      | <b>Invoice Amount</b>      | <b>Account</b> | <b>Amount</b> |  |              |
| 061626                | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR | 06/16/2026               | 1,017.78                   |                |               |  |              |
|                       | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS                 | 01 E 005 760 000 720 360 |                            |                | 1,017.78      |  |              |
| 06/23/2026            | 61186                                                     | Check                    | SAW SI OR KHOE MEH         |                |               |  | 508.89       |
| <b>Invoice Number</b> | <b>Description</b>                                        | <b>Invoice Date</b>      | <b>Invoice Amount</b>      | <b>Account</b> | <b>Amount</b> |  |              |
| 061626                | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR | 06/16/2026               | 508.89                     |                |               |  |              |
|                       | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS                 | 01 E 005 760 000 720 360 |                            |                | 508.89        |  |              |
| 06/23/2026            | 61187                                                     | Check                    | SHERWIN WILLIAMS CO        |                |               |  | 205.19       |
| <b>Invoice Number</b> | <b>Description</b>                                        | <b>Invoice Date</b>      | <b>Invoice Amount</b>      | <b>Account</b> | <b>Amount</b> |  |              |
| 2022-6                | DISTRICT PAINT SUPPLIES BLANKET PO FY 2025-2026           | 06/08/2026               | 205.19                     |                |               |  |              |
|                       | GENERAL SUPPLIES-LTFM--INTERIOR SURFACES                  | 05 E 005 865 000 379 401 |                            |                | 205.19        |  |              |

## Board Packet

AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                              | Payment Type | Name                 |                                              |                          |            | Check Amount |
|----------------|-----------------------------------------------------------|--------------|----------------------|----------------------------------------------|--------------------------|------------|--------------|
| 06/23/2026     | 61188                                                     | Check        | SHI                  |                                              |                          |            | 266,762.03   |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount       | Account                                      | Amount                   |            |              |
| B21240791      | ERATE HARDWARE (3)                                        | 05/28/2026   | 22,362.03            |                                              |                          |            |              |
|                |                                                           |              |                      | NON-INST TECH EQUIP-INST TECH-ASSIGNED TECH- | 01 E 005 630 093 000 555 | 22,362.03  |              |
| B21274445      | L13 STAFF LAPTOPS                                         | 06/03/2026   | 2,304.00             |                                              |                          |            |              |
|                |                                                           |              |                      | INST TECH DEVICE-INST TECH-ASSIGNED TECH-    | 01 E 005 630 093 000 466 | 2,108.16   |              |
|                |                                                           |              |                      | INST TECH DEVICE-PUP SUP--ACHIEVE & INTEG    | 01 E 005 790 000 313 466 | 195.84     |              |
| B21294883      | L13 STAFF LAPTOPS                                         | 06/09/2026   | 14,000.00            |                                              |                          |            |              |
|                |                                                           |              |                      | INST TECH DEVICE-INST TECH-ASSIGNED TECH-    | 01 E 005 630 093 000 466 | 12,810.00  |              |
|                |                                                           |              |                      | INST TECH DEVICE-PUP SUP--ACHIEVE & INTEG    | 01 E 005 790 000 313 466 | 1,190.00   |              |
| B21299971      | L13 STAFF LAPTOPS                                         | 06/10/2026   | 228,096.00           |                                              |                          |            |              |
|                |                                                           |              |                      | INST TECH DEVICE-INST TECH-ASSIGNED TECH-    | 01 E 005 630 093 000 466 | 208,707.84 |              |
|                |                                                           |              |                      | INST TECH DEVICE-PUP SUP--ACHIEVE & INTEG    | 01 E 005 790 000 313 466 | 19,388.16  |              |
| 06/23/2026     | 61189                                                     | Check        | SHRED-N-GO, INC      |                                              |                          |            | 650.30       |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount       | Account                                      | Amount                   |            |              |
| 199176         | SERVICES THROUGH 5/31/26                                  | 05/31/2026   | 650.30               |                                              |                          |            |              |
|                |                                                           |              |                      | REFUSE REMOVAL-OPERATIONS--                  | 01 E 005 810 000 000 332 | 650.30     |              |
| 06/23/2026     | 61190                                                     | Check        | TRANE                |                                              |                          |            | 1,974.15     |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount       | Account                                      | Amount                   |            |              |
| 990499002      | AHS REPAIR & INSTALLATION - TEMP SENSOR                   | 05/01/2026   | 1,974.15             |                                              |                          |            |              |
|                |                                                           |              |                      | REPAIR & MAINT SVCS-OPERATIONS--             | 01 E 005 810 000 000 350 | 1,974.15   |              |
| 06/23/2026     | 61191                                                     | Check        | TREVIPAY - WALMART   |                                              |                          |            | 160.60       |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount       | Account                                      | Amount                   |            |              |
| B1910388       | SNACKS & WATER FOR E3 PROGRAM                             | 06/17/2026   | 160.60               |                                              |                          |            |              |
|                |                                                           |              |                      | FOOD-PUPIL SUP-E^3-INTEG INCTV               | 01 E 005 790 825 318 490 | 160.60     |              |
| 06/23/2026     | 61192                                                     | Check        | TYLER OR CHANNI FETT |                                              |                          |            | 508.89       |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount       | Account                                      | Amount                   |            |              |
| 061626         | REIM FOR NON-PUBLIC STUDENT TRANSPORTATION FOR 25-26 YEAR | 06/16/2026   | 508.89               |                                              |                          |            |              |
|                |                                                           |              |                      | TRANS CONTRACT-PUPIL TRANS--REGULAR TRANS    | 01 E 005 760 000 720 360 | 508.89     |              |

## Board Packet

AP Run: T261204 — Post Date: 2026-06-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                         | Payment Type             | Name                   |         |        |              | Check Amount |
|----------------|--------------------------------------|--------------------------|------------------------|---------|--------|--------------|--------------|
| 06/23/2026     | 61193                                | Check                    | UPS                    |         |        |              | 550.00       |
| Invoice Number | Description                          | Invoice Date             | Invoice Amount         | Account | Amount |              |              |
| 0000562636246  | OUTBOUND SHIPPING - SHIPPER #562636  | 06/13/2026               | 550.00                 |         |        |              |              |
|                | POSTAGE & EXPRESS-BUSINESS OFFICE--  | 01 E 005 110 000 000 329 |                        |         |        | 550.00       |              |
| 06/23/2026     | 61194                                | Check                    | VIKING ELECTRIC SUPPLY |         |        |              | 109.61       |
| Invoice Number | Description                          | Invoice Date             | Invoice Amount         | Account | Amount |              |              |
| S010344569.001 | BLANKET PO FOR 2025-2026 FISCAL YEAR | 06/03/2026               | 61.81                  |         |        |              |              |
|                | REPAIR SUPPLIES-OPERATIONS--         | 01 E 005 810 000 000 420 |                        |         |        | 61.81        |              |
| S010384377.001 | BLANKET PO FOR 2025-2026 FISCAL YEAR | 06/15/2026               | 47.80                  |         |        |              |              |
|                | REPAIR SUPPLIES-OPERATIONS--         | 01 E 005 810 000 000 420 |                        |         |        | 47.80        |              |
| Total:         |                                      |                          |                        |         |        | \$514,863.56 |              |

### T261204 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 56        | 514,863.56          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>56</b> | <b>\$514,863.56</b> |

## Board Packet

AP Run: CB261204 — Post Date: 2026-06-23 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                 | Payment Type                    | Name                 |                          |  |  | Check Amount |
|----------------|----------------------------------------------|---------------------------------|----------------------|--------------------------|--|--|--------------|
| 06/23/2026     | 5000002838                                   |                                 | CUSTOM ALARM INC*    |                          |  |  | 1,805.00     |
| Invoice Number | Description                                  | Invoice Date                    | Invoice Amount       | Account                  |  |  | Amount       |
| 633116         | BLANKET PO FY 25-26                          | 02/24/2026                      | 558.50               |                          |  |  |              |
|                |                                              | REPAIR/MAINT-LTFM--FIRE SAFETY  |                      | 05 E 005 865 000 363 350 |  |  | 558.50       |
| 640924         | BLANKET PO FY 25-26                          | 06/10/2026                      | 235.08               |                          |  |  |              |
|                |                                              | REPAIR/MAINT-LTFM--FIRE SAFETY  |                      | 05 E 005 865 000 363 350 |  |  | 235.08       |
| 640925         | BLANKET PO FY 25-26                          | 06/10/2026                      | 235.08               |                          |  |  |              |
|                |                                              | REPAIR/MAINT-LTFM--FIRE SAFETY  |                      | 05 E 005 865 000 363 350 |  |  | 235.08       |
| 640991         | BLANKET PO FY 25-26                          | 06/10/2026                      | 311.88               |                          |  |  |              |
|                |                                              | REPAIR/MAINT-LTFM--FIRE SAFETY  |                      | 05 E 005 865 000 363 350 |  |  | 311.88       |
| 641108         | BLANKET PO FY 25-26                          | 06/10/2026                      | 237.00               |                          |  |  |              |
|                |                                              | REPAIR/MAINT-LTFM--FIRE SAFETY  |                      | 05 E 005 865 000 363 350 |  |  | 237.00       |
| 641579         | BLANKET PO FY 25-26                          | 06/10/2026                      | 227.46               |                          |  |  |              |
|                |                                              | REPAIR/MAINT-LTFM--FIRE SAFETY  |                      | 05 E 005 865 000 363 350 |  |  | 227.46       |
| 06/23/2026     | 5000002839                                   |                                 | GAMES PEOPLE PLAY*   |                          |  |  | 753.00       |
| Invoice Number | Description                                  | Invoice Date                    | Invoice Amount       | Account                  |  |  | Amount       |
| 10843-1        | AHS MARCHING BAND SHIRTS                     | 06/10/2026                      | 753.00               |                          |  |  |              |
|                | INSTRUCTIONAL SUPPLIES-MUSIC-MISC DONATIONS- |                                 |                      | 01 E 005 258 806 000 430 |  |  | 753.00       |
| 06/23/2026     | 5000002840                                   |                                 | HILLYARD/HUTCHINSON* |                          |  |  | 18,947.95    |
| Invoice Number | Description                                  | Invoice Date                    | Invoice Amount       | Account                  |  |  | Amount       |
| 90156385       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026     | 05/22/2026                      | 85.00                |                          |  |  |              |
|                |                                              | CUSTODIAL SUPPLIES-OPERATIONS-- |                      | 01 E 005 810 000 000 410 |  |  | 85.00        |
| 90156575       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026     | 05/22/2026                      | 614.95               |                          |  |  |              |
|                |                                              | CUSTODIAL SUPPLIES-OPERATIONS-- |                      | 01 E 005 810 000 000 410 |  |  | 614.95       |
| 90156596       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026     | 05/22/2026                      | 771.40               |                          |  |  |              |
|                |                                              | CUSTODIAL SUPPLIES-OPERATIONS-- |                      | 01 E 005 810 000 000 410 |  |  | 771.40       |
| 90156622       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026     | 05/22/2026                      | 1,064.86             |                          |  |  |              |
|                |                                              | CUSTODIAL SUPPLIES-OPERATIONS-- |                      | 01 E 005 810 000 000 410 |  |  | 1,064.86     |
| 90156728       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026     | 05/22/2026                      | 3,498.38             |                          |  |  |              |
|                |                                              | CUSTODIAL SUPPLIES-OPERATIONS-- |                      | 01 E 005 810 000 000 410 |  |  | 3,498.38     |

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| Check Date     | Check Number                             | Payment Type                     | Name                     | Check Amount |        |
|----------------|------------------------------------------|----------------------------------|--------------------------|--------------|--------|
| 06/23/2026     | 5000002840                               |                                  | HILLYARD/HUTCHINSON*     | 18,947.95    |        |
| Invoice Number | Description                              | Invoice Date                     | Invoice Amount           | Account      | Amount |
| 90158307       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 05/26/2026                       | 39.94                    |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 39.94        |        |
| 90169270       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/03/2026                       | 2,774.33                 |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 2,774.33     |        |
| 90171186       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/03/2026                       | 550.46                   |              |        |
|                |                                          | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 550.46       |        |
| 90171187       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/03/2026                       | 358.54                   |              |        |
|                |                                          | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 358.54       |        |
| 90171188       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/03/2026                       | 140.90                   |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 140.90       |        |
| 90172472       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/05/2026                       | 107.30                   |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 107.30       |        |
| 90172473       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/05/2026                       | 466.39                   |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 466.39       |        |
| 90172474       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/05/2026                       | 22.70                    |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 22.70        |        |
| 90172475       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/05/2026                       | 1,018.21                 |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 1,018.21     |        |
| 90172476       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/05/2026                       | 621.40                   |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 621.40       |        |
| 90173933       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/06/2026                       | 789.27                   |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 789.27       |        |
| 90175950       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/09/2026                       | 42.99                    |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 42.99        |        |
| 90177856       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/10/2026                       | 183.42                   |              |        |
|                |                                          | REPAIR & MAINT SVCS-OPERATIONS-- | 01 E 005 810 000 000 350 | 183.42       |        |
| 90180314       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/12/2026                       | 76.00                    |              |        |
|                |                                          | CUSTODIAL SUPPLIES-OPERATIONS--  | 01 E 005 810 000 000 410 | 76.00        |        |

## Board Packet

AP Run: CB261204 — Post Date: 2026-06-23 — AP Run Type: R

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| Check Date     | Check Number                             | Payment Type | Name                 |                                        |                          |  | Check Amount |
|----------------|------------------------------------------|--------------|----------------------|----------------------------------------|--------------------------|--|--------------|
| 06/23/2026     | 5000002840                               |              | HILLYARD/HUTCHINSON* |                                        |                          |  | 18,947.95    |
| Invoice Number | Description                              | Invoice Date | Invoice Amount       | Account                                |                          |  | Amount       |
| 90180315       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/12/2026   | 3,172.35             |                                        |                          |  |              |
|                |                                          |              |                      | CUSTODIAL SUPPLIES-OPERATIONS--        | 01 E 005 810 000 000 410 |  | 3,172.35     |
| 90180316       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/12/2026   | 76.00                |                                        |                          |  |              |
|                |                                          |              |                      | CUSTODIAL SUPPLIES-OPERATIONS--        | 01 E 005 810 000 000 410 |  | 76.00        |
| 90181109       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/12/2026   | 272.00               |                                        |                          |  |              |
|                |                                          |              |                      | REPAIR & MAINT SVCS-OPERATIONS--       | 01 E 005 810 000 000 350 |  | 272.00       |
| 90181110       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/12/2026   | 108.50               |                                        |                          |  |              |
|                |                                          |              |                      | REPAIR & MAINT SVCS-OPERATIONS--       | 01 E 005 810 000 000 350 |  | 108.50       |
| 90181111       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/12/2026   | 240.00               |                                        |                          |  |              |
|                |                                          |              |                      | REPAIR & MAINT SVCS-OPERATIONS--       | 01 E 005 810 000 000 350 |  | 240.00       |
| 90184061       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/16/2026   | 161.04               |                                        |                          |  |              |
|                |                                          |              |                      | CUSTODIAL SUPPLIES-OPERATIONS--        | 01 E 005 810 000 000 410 |  | 161.04       |
| 90184062       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/16/2026   | 301.30               |                                        |                          |  |              |
|                |                                          |              |                      | CUSTODIAL SUPPLIES-OPERATIONS--        | 01 E 005 810 000 000 410 |  | 301.30       |
| 90184063       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/16/2026   | 379.36               |                                        |                          |  |              |
|                |                                          |              |                      | CUSTODIAL SUPPLIES-OPERATIONS--        | 01 E 005 810 000 000 410 |  | 379.36       |
| 90184064       | 4TH BLANKET PO FOR FISCAL YEAR 2025-2026 | 06/16/2026   | 1,010.96             |                                        |                          |  |              |
|                |                                          |              |                      | CUSTODIAL SUPPLIES-OPERATIONS--        | 01 E 005 810 000 000 410 |  | 1,010.96     |
| 06/23/2026     | 5000002841                               |              | JOSTEN'S*            |                                        |                          |  | 136.95       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount       | Account                                |                          |  | Amount       |
| 40081407       | BLANK DIPLOMAS                           | 06/11/2026   | 136.95               |                                        |                          |  |              |
|                |                                          |              |                      | GENERAL SUPPLIES-SECONDARY-GRADUATION- | 01 E 310 211 815 000 401 |  | 136.95       |
| 06/23/2026     | 5000002842                               |              | JW PEPPER & SON INC* |                                        |                          |  | 85.99        |
| Invoice Number | Description                              | Invoice Date | Invoice Amount       | Account                                |                          |  | Amount       |
| 368441533      | AHS BAND - PIXAR MOVIE MAGIC EPRINT      | 03/23/2026   | 85.99                |                                        |                          |  |              |
|                |                                          |              |                      | INSTRUCTL SUPPLIES-MUSIC-AHS-BAND      | 11 E 310 258 040 132 430 |  | 85.99        |

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AP Run: CB261204 — Post Date: 2026-06-23 — AP Run Type: R

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| Check Date     | Check Number                                                | Payment Type                          | Name                   |                          |  |  | Check Amount |
|----------------|-------------------------------------------------------------|---------------------------------------|------------------------|--------------------------|--|--|--------------|
| 06/23/2026     | 5000002843                                                  |                                       | MIDTOWN AUTO CLINIC*   |                          |  |  | 3,192.54     |
| Invoice Number | Description                                                 | Invoice Date                          | Invoice Amount         | Account                  |  |  | Amount       |
| 104561         | 2007 FORD E-150 - MAINTENANCE                               | 06/02/2026                            | 595.23                 |                          |  |  |              |
|                |                                                             | REPAIR & MAINT SVCS-OPERATIONS--      |                        | 01 E 005 810 000 000 350 |  |  | 595.23       |
| 104594         | 2018 FORD TRANSIT - OIL CHANGE                              | 06/02/2026                            | 58.64                  |                          |  |  |              |
|                |                                                             | REPAIR & MAINT SVCS-OPERATIONS--      |                        | 01 E 005 810 000 000 350 |  |  | 58.64        |
| 104607         | 2019 FORD TRANSIT - OIL CHANGE                              | 06/05/2026                            | 58.64                  |                          |  |  |              |
|                |                                                             | REPAIR & MAINT SVCS-OPERATIONS--      |                        | 01 E 005 810 000 000 350 |  |  | 58.64        |
| 104624         | 2017 FORD TRANSIT 150 - OIL CHANGE & PINION BEARING REPAIRS | 06/15/2026                            | 2,480.03               |                          |  |  |              |
|                |                                                             | REPAIR & MAINT SVCS-OPERATIONS--      |                        | 01 E 005 810 000 000 350 |  |  | 2,480.03     |
| 06/23/2026     | 5000002844                                                  |                                       | PAAPE ENERGY SERVICES* |                          |  |  | 4,815.00     |
| Invoice Number | Description                                                 | Invoice Date                          | Invoice Amount         | Account                  |  |  | Amount       |
| 120160         | DISTRICT DUEL SIDED CARD PRINTER                            | 12/24/2025                            | 4,815.00               |                          |  |  |              |
|                |                                                             | NON-INST TECH EQUIP-CAP FAC--OPER CAP |                        | 05 E 005 850 000 302 555 |  |  | 4,815.00     |
| 06/23/2026     | 5000002845                                                  |                                       | W W GRAINGER INC*      |                          |  |  | 969.45       |
| Invoice Number | Description                                                 | Invoice Date                          | Invoice Amount         | Account                  |  |  | Amount       |
| 9932970545     | MAINTENANCE SUPPLIES                                        | 05/29/2026                            | 183.80                 |                          |  |  |              |
|                |                                                             | REPAIR SUPPLIES-OPERATIONS--          |                        | 01 E 005 810 000 000 420 |  |  | 183.80       |
| 9938079747     | MAINTENANCE SUPPLIES                                        | 06/03/2026                            | 563.76                 |                          |  |  |              |
|                |                                                             | REPAIR SUPPLIES-OPERATIONS--          |                        | 01 E 005 810 000 000 420 |  |  | 563.76       |
| 9946658490     | MAINTENANCE SUPPLIES                                        | 06/10/2026                            | 221.89                 |                          |  |  |              |
|                |                                                             | REPAIR SUPPLIES-OPERATIONS--          |                        | 01 E 005 810 000 000 420 |  |  | 221.89       |
| Total:         |                                                             |                                       |                        |                          |  |  | \$30,705.88  |

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AP Run: CB261204 — Post Date: 2026-06-23 — AP Run Type: R

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

| CB261204 Summary |       |             |
|------------------|-------|-------------|
| Type             | Count | Amount      |
| Regular          | 0     | 0.00        |
| ACH Checks:      | 0     | 0.00        |
| Wire Transfers:  | 0     | 0.00        |
| Epayables:       | 8     | 30,705.88   |
| Total:           | 8     | \$30,705.88 |

Board Packet

| Check Date     | Check Number                          | Payment Type                         | Name           |         |                          |        | Check Amount |
|----------------|---------------------------------------|--------------------------------------|----------------|---------|--------------------------|--------|--------------|
| 05/27/2026     | 202003840                             | Wire Transfer                        | ALERUS         |         |                          |        | 583.75       |
| Invoice Number | Description                           | Invoice Date                         | Invoice Amount | Account |                          |        | Amount       |
| 130430         | MAY 2026 FSA FEES & MAY 2026 HSA FEES | 05/27/2026                           | 583.75         |         |                          |        |              |
|                |                                       | FEEES FOR SERVICES-BUSINESS OFFICE-- |                |         | 01 E 005 110 000 000 305 |        | 583.75       |
|                |                                       |                                      |                |         |                          | Total: | \$583.75     |

| W261108 Summary |       |          |
|-----------------|-------|----------|
| Type            | Count | Amount   |
| Regular         | 0     | 0.00     |
| ACH Checks:     | 0     | 0.00     |
| Wire Transfers: | 1     | 583.75   |
| Epayables:      | 0     | 0.00     |
| Total:          | 1     | \$583.75 |

Board Packet

| Check Date     | Check Number                                                | Payment Type                                | Name           |         |  |  | Check Amount |
|----------------|-------------------------------------------------------------|---------------------------------------------|----------------|---------|--|--|--------------|
| 05/31/2026     | 202003841                                                   | Wire Transfer                               | ALERUS         |         |  |  | 10,554.74    |
| Invoice Number | Description                                                 | Invoice Date                                | Invoice Amount | Account |  |  | Amount       |
| MAY 2026       | MAY 2026 FSA CHECK REIMBURSEMENTS & BENNY CARD TRANSACTIONS | 05/31/2026                                  | 10,554.74      |         |  |  |              |
|                |                                                             | PAYROLL W/HOLDINGS-FLEXIBLE BENEFIT PAYABLE | 01 L 215 50    |         |  |  | 10,554.74    |
| Total:         |                                                             |                                             |                |         |  |  | \$10,554.74  |

| W261110 Summary |       |             |
|-----------------|-------|-------------|
| Type            | Count | Amount      |
| Regular         | 0     | 0.00        |
| ACH Checks:     | 0     | 0.00        |
| Wire Transfers: | 1     | 10,554.74   |
| Epayables:      | 0     | 0.00        |
| Total:          | 1     | \$10,554.74 |

## Board Packet

AP Run: 6/26/2026 PERA TRA — Post Date: 2026-06-26 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                                     | Payment Type                   | Name                        | Check Amount |            |
|------------------|--------------------------------------------------|--------------------------------|-----------------------------|--------------|------------|
| 06/26/2026       | 202003842                                        | Wire Transfer                  | MN TEACHERS RETIREMENT ASSN | 352,067.13   |            |
| Invoice Number   | Description                                      | Invoice Date                   | Invoice Amount              | Account      | Amount     |
| TR\$.06182026.B  | TR\$ - TRA AMOUNT for 6/18/2026 Reg PR           | 06/18/2026                     | -196.20                     |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | -196.20    |
| TRC.06182026.B   | TRC - TRA COORD for 6/18/2026 Lump and non-renew | 06/18/2026                     | 54,714.36                   |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 53,738.89  |
|                  |                                                  | PAYROLL W/HOLDING-TRA PAYABLE  | 04 L 215 04                 |              | 975.47     |
| TRC.06182026.B.a | TRC - TRA COORD for 6/18/2026 Terms              | 06/18/2026                     | 24,615.25                   |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 24,615.25  |
| TRC.06182026.B.b | TRC - TRA COORD for 6/18/2026 Reg PR             | 06/18/2026                     | 115,926.39                  |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 114,645.64 |
|                  |                                                  | PAYROLL W/HOLDING-TRA PAYABLE  | 04 L 215 04                 |              | 1,261.13   |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 11 L 215 04                 |              | 19.62      |
| TRC.06182026.B.c | TRC - TRA COORD for 6/18/2026 HR                 | 06/18/2026                     | -1,530.40                   |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | -1,530.40  |
| TRC.06182026.B.d | TRC - TRA COORD for 6/18/2026 HR RI              | 06/18/2026                     | 306.08                      |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 306.08     |
| TRC.06182026.D   | TRC - TRA CORD for 6/18/2026 Lump and non-renew  | 06/18/2026                     | 44,619.24                   |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 43,823.75  |
|                  |                                                  | PAYROLL W/HOLDING-TRA PAYABLE  | 04 L 215 04                 |              | 795.49     |
| TRC.06182026.D.a | TRC - TRA CORD for 6/18/2026 Terms               | 06/18/2026                     | 20,073.59                   |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 20,073.59  |
| TRC.06182026.D.b | TRC - TRA CORD for 6/18/2026 Reg PR              | 06/18/2026                     | 94,537.25                   |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 93,492.80  |
|                  |                                                  | PAYROLL W/HOLDING-TRA PAYABLE  | 04 L 215 04                 |              | 1,028.45   |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 11 L 215 04                 |              | 16.00      |
| TRC.06182026.D.c | TRC - TRA CORD for 6/18/2026 HR                  | 06/18/2026                     | -1,248.04                   |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | -1,248.04  |
| TRC.06182026.D.d | TRC - TRA CORD for 6/18/2026 HR RI               | 06/18/2026                     | 249.61                      |              |            |
|                  |                                                  | PAYROLL W/HOLDINGS-TRA PAYABLE | 01 L 215 04                 |              | 249.61     |

## Board Packet

AP Run: 6/26/2026 PERA TRA — Post Date: 2026-06-26 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date       | Check Number                         | Payment Type                    | Name                             | Check Amount |              |
|------------------|--------------------------------------|---------------------------------|----------------------------------|--------------|--------------|
| 06/26/2026       | 202003843                            | Wire Transfer                   | PUBLIC EMPLOYEES RETIREMENT ASSN |              | 74,719.55    |
| Invoice Number   | Description                          | Invoice Date                    | Invoice Amount                   | Account      | Amount       |
| PRC.06182026.B   | PRC - PERA CORD for 6/18/2026 Terms  | 06/18/2026                      | 1,928.34                         |              |              |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03                      |              | 1,863.02     |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03                      |              | 65.32        |
| PRC.06182026.B.a | PRC - PERA CORD for 6/18/2026 Reg PR | 06/18/2026                      | 38,204.48                        |              |              |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03                      |              | 33,098.12    |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03                      |              | 2,147.55     |
|                  |                                      | PAYROLL W/HOLDING-PERA PAYABLE  | 04 L 215 03                      |              | 2,611.96     |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03                      |              | 338.60       |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 11 L 215 03                      |              | 8.25         |
| PRC.06182026.D   | PRC - PERA CORD for 6/18/2026 Terms  | 06/18/2026                      | 1,671.23                         |              |              |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03                      |              | 1,614.62     |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03                      |              | 56.61        |
| PRC.06182026.D.a | PRC - PERA CORD for 6/18/2026 Reg PR | 06/18/2026                      | 32,915.50                        |              |              |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 01 L 215 03                      |              | 28,490.04    |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 02 L 215 03                      |              | 1,861.16     |
|                  |                                      | PAYROLL W/HOLDING-PERA PAYABLE  | 04 L 215 03                      |              | 2,263.68     |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 05 L 215 03                      |              | 293.47       |
|                  |                                      | PAYROLL W/HOLDINGS-PERA PAYABLE | 11 L 215 03                      |              | 7.15         |
| Total:           |                                      |                                 |                                  |              | \$426,786.68 |

### 6/26/2026 PERA TRA Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 2        | 426,786.68          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>2</b> | <b>\$426,786.68</b> |

Board Packet

| Check Date       | Check Number                       | Payment Type                        | Name         |                |             |          | Check Amount |
|------------------|------------------------------------|-------------------------------------|--------------|----------------|-------------|----------|--------------|
| 06/29/2026       | 202003844                          | Wire Transfer                       | AFLAC        |                |             |          | 655.24       |
| Invoice Number   | Description                        |                                     | Invoice Date | Invoice Amount | Account     | Amount   |              |
| AFLAC.05072026.D | AFLAC - AFLAC for 5/7/2026 Reg PR  |                                     | 05/07/2026   | 327.62         |             |          |              |
|                  |                                    | PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS |              |                | 01 L 215 17 | 277.78   |              |
|                  |                                    | PAYROLL W/HOLDING-AFLAC DEDUCTIONS  |              |                | 04 L 215 17 | 49.84    |              |
| AFLAC.05212026.D | AFLAC - AFLAC for 5/21/2026 Reg PR |                                     | 05/21/2026   | 327.62         |             |          |              |
|                  |                                    | PAYROLL W/HOLDINGS-AFLAC DEDUCTIONS |              |                | 01 L 215 17 | 277.78   |              |
|                  |                                    | PAYROLL W/HOLDING-AFLAC DEDUCTIONS  |              |                | 04 L 215 17 | 49.84    |              |
| Total:           |                                    |                                     |              |                |             | \$655.24 |              |

| 6/29/2026 AFLAC Summary |       |          |
|-------------------------|-------|----------|
| Type                    | Count | Amount   |
| Regular                 | 0     | 0.00     |
| ACH Checks:             | 0     | 0.00     |
| Wire Transfers:         | 1     | 655.24   |
| Epayables:              | 0     | 0.00     |
| Total:                  | 1     | \$655.24 |

## Board Packet

AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                       | Payment Type        | Name                             |                          |               |  | Check Amount |
|-----------------------|----------------------------------------------------|---------------------|----------------------------------|--------------------------|---------------|--|--------------|
| 06/30/2026            | 61201                                              | Check               | ALBERT LEA AREA SCHOOLS DIST 241 |                          |               |  | 3,716.00     |
| <u>Invoice Number</u> | <u>Description</u>                                 | <u>Invoice Date</u> | <u>Invoice Amount</u>            | <u>Account</u>           | <u>Amount</u> |  |              |
| 25395                 | PERKINS: SHARPER ORIGIN                            | 05/20/2026          | 3,716.00                         |                          |               |  |              |
|                       | FED CNTRCT < \$25K-CTE-GENERAL-PR YR-CARL PERKINS  |                     |                                  | 12 E 300 399 011 428 303 | 3,716.00      |  |              |
| 06/30/2026            | 61202                                              | Check               | AMAZON BUSINESS                  |                          |               |  | 433.68       |
| <u>Invoice Number</u> | <u>Description</u>                                 | <u>Invoice Date</u> | <u>Invoice Amount</u>            | <u>Account</u>           | <u>Amount</u> |  |              |
| 11KC-XHWX-D6X6        | ADDITIONAL MORE THAN PINK PUBERY BOOKS AND BINDERS | 06/15/2026          | 88.86                            |                          |               |  |              |
|                       | GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED          |                     |                                  | 04 E 500 540 540 321 401 | 88.86         |  |              |
| 16GC-T1YT-FGJL        | BEYOND BLUE PROGRAM SUPPLIES                       | 06/18/2026          | 202.37                           |                          |               |  |              |
|                       | GENERAL SUPPLIES-SUMMER-BEYOND BLUE-COM ED         |                     |                                  | 04 E 500 540 550 321 401 | 202.37        |  |              |
| 1NRG-RD6G-4CGV        | SFSP SUPPLIES                                      | 06/23/2026          | 142.45                           |                          |               |  |              |
|                       | GEN SUPPLIES-FOOD SVC--SUM FD PGR                  |                     |                                  | 02 E 005 770 000 709 401 | 142.45        |  |              |
| 06/30/2026            | 61203                                              | Check               | APPLE FINANCIAL SERVICES         |                          |               |  | 171,673.75   |
| <u>Invoice Number</u> | <u>Description</u>                                 | <u>Invoice Date</u> | <u>Invoice Amount</u>            | <u>Account</u>           | <u>Amount</u> |  |              |
| 597343373             | IPAD LEASE                                         | 05/31/2026          | 171,673.75                       |                          |               |  |              |
|                       | PRINCIPAL LT TECH HARDWARE LEASE-ELEM--HORMEL TECH |                     |                                  | 05 E 005 203 000 099 560 | 154,632.84    |  |              |
|                       | INTEREST LT TECH HARDWARE LEASE-ELEM--HORMEL TECH  |                     |                                  | 05 E 005 203 000 099 561 | 17,040.91     |  |              |
| 06/30/2026            | 61204                                              | Check               | AUSTIN UTILITIES                 |                          |               |  | 114,451.01   |
| <u>Invoice Number</u> | <u>Description</u>                                 | <u>Invoice Date</u> | <u>Invoice Amount</u>            | <u>Account</u>           | <u>Amount</u> |  |              |
| JUNE 2026             | 2025-2026 UTILITIES                                | 06/25/2026          | 114,451.01                       |                          |               |  |              |
|                       | UTILITIES-OPERATIONS--                             |                     |                                  | 01 E 005 810 000 000 330 | 962.35        |  |              |
|                       | WATER-OPERATIONS--                                 |                     |                                  | 01 E 005 810 000 000 333 | 347.62        |  |              |
|                       | FUELS-OPERATIONS--                                 |                     |                                  | 01 E 005 810 000 000 440 | 323.06        |  |              |
|                       | UTILITIES-OPERATIONS--                             |                     |                                  | 01 E 105 810 000 000 330 | 9,599.24      |  |              |
|                       | WATER-OPERATIONS--                                 |                     |                                  | 01 E 105 810 000 000 333 | 712.74        |  |              |
|                       | FUELS-OPERATIONS--                                 |                     |                                  | 01 E 105 810 000 000 440 | 1,671.94      |  |              |
|                       | UTILITIES-OPERATIONS--                             |                     |                                  | 01 E 120 810 000 000 330 | 2,096.44      |  |              |
|                       | WATER-OPERATIONS--                                 |                     |                                  | 01 E 120 810 000 000 333 | 167.76        |  |              |
|                       | FUELS-OPERATIONS--                                 |                     |                                  | 01 E 120 810 000 000 440 | 482.03        |  |              |

## Board Packet

AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                 | Payment Type                       | Name                     |                          |  |  | Check Amount |
|----------------|----------------------------------------------|------------------------------------|--------------------------|--------------------------|--|--|--------------|
| 06/30/2026     | 61204                                        | Check                              | AUSTIN UTILITIES         |                          |  |  | 114,451.01   |
| Invoice Number | Description                                  | Invoice Date                       | Invoice Amount           | Account                  |  |  | Amount       |
|                |                                              | UTILITIES-OPERATIONS--             | 01 E 125 810 000 000 330 |                          |  |  | 4,417.43     |
|                |                                              | WATER-OPERATIONS--                 | 01 E 125 810 000 000 333 |                          |  |  | 588.39       |
|                |                                              | FUELS-OPERATIONS--                 | 01 E 125 810 000 000 440 |                          |  |  | 242.97       |
|                |                                              | UTILITIES-OPERATIONS--             | 01 E 145 810 000 000 330 |                          |  |  | 6,734.99     |
|                |                                              | WATER-OPERATIONS--                 | 01 E 145 810 000 000 333 |                          |  |  | 830.76       |
|                |                                              | FUELS-OPERATIONS--                 | 01 E 145 810 000 000 440 |                          |  |  | 1,784.63     |
|                |                                              | UTILITIES-OPERATIONS--             | 01 E 155 810 000 000 330 |                          |  |  | 4,154.22     |
|                |                                              | WATER-OPERATIONS--                 | 01 E 155 810 000 000 333 |                          |  |  | 548.75       |
|                |                                              | FUELS-OPERATIONS--                 | 01 E 155 810 000 000 440 |                          |  |  | 349.36       |
|                |                                              | UTILITIES-OPERATIONS--             | 01 E 185 810 000 000 330 |                          |  |  | 14,045.03    |
|                |                                              | WATER-OPERATIONS--                 | 01 E 185 810 000 000 333 |                          |  |  | 865.66       |
|                |                                              | FUELS-OPERATIONS--                 | 01 E 185 810 000 000 440 |                          |  |  | 707.10       |
|                |                                              | UTILITIES-OPERATIONS--             | 01 E 210 810 000 000 330 |                          |  |  | 16,393.58    |
|                |                                              | WATER-OPERATIONS--                 | 01 E 210 810 000 000 333 |                          |  |  | 1,238.75     |
|                |                                              | FUELS-OPERATIONS--                 | 01 E 210 810 000 000 440 |                          |  |  | 1,797.22     |
|                |                                              | UTILITIES-OPERATIONS--             | 01 E 310 810 000 000 330 |                          |  |  | 35,719.56    |
|                |                                              | WATER-OPERATIONS--                 | 01 E 310 810 000 000 333 |                          |  |  | 2,079.08     |
|                |                                              | FUELS-OPERATIONS--                 | 01 E 310 810 000 000 440 |                          |  |  | 2,844.14     |
|                |                                              | UTILITIES-OTH COM PRG--COM ED      | 04 E 500 590 000 321 330 |                          |  |  | 2,096.44     |
|                |                                              | WATER-OTH COM PRG--COM ED          | 04 E 500 590 000 321 333 |                          |  |  | 167.75       |
|                |                                              | FUEL FOR BLDGS-OTH COM PRG--COM ED | 04 E 500 590 000 321 440 |                          |  |  | 482.02       |
| 06/30/2026     | 61205                                        | Check                              | BERGLUND, TODD           |                          |  |  | 53.65        |
| Invoice Number | Description                                  | Invoice Date                       | Invoice Amount           | Account                  |  |  | Amount       |
| 061726         | MILEAGE REIM - CPI TRAINING                  | 06/17/2026                         | 53.65                    |                          |  |  |              |
|                | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 |                                    |                          | 01 E 005 420 640 419 366 |  |  | 53.65        |

## Board Packet

AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                                    | Payment Type             | Name                  |                |               |        | Check Amount |
|-----------------------|-----------------------------------------------------------------|--------------------------|-----------------------|----------------|---------------|--------|--------------|
| 06/30/2026            | 61206                                                           | Check                    | BORDELON, BRANDI L    |                |               |        | 86.34        |
| <u>Invoice Number</u> | <u>Description</u>                                              | <u>Invoice Date</u>      | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |        |              |
| 485793                | ALDIS REIM                                                      | 06/22/2026               | 86.34                 |                |               |        |              |
|                       | GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED                       | 04 E 500 540 540 321 401 |                       |                |               | 86.34  |              |
| 06/30/2026            | 61207                                                           | Check                    | BUNN, DAVID ALLEN     |                |               |        | 830.31       |
| <u>Invoice Number</u> | <u>Description</u>                                              | <u>Invoice Date</u>      | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |        |              |
| 0000119391            | MAVERICKS RESTAURANT DINNER REIM - MN THOUGHT LEADERS AI SUMMIT | 06/15/2026               | 21.37                 |                |               |        |              |
|                       | TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D                  | 55 E 310 640 021 000 366 |                       |                |               | 21.37  |              |
| 3459199340            | HILTON GARDEN INN HOTEL REIM - MN THOUGHT LEADERS AI SUMMIT     | 06/16/2026               | 392.21                |                |               |        |              |
|                       | TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D                  | 55 E 310 640 021 000 366 |                       |                |               | 392.21 |              |
| 594975                | OLDE BRICK HOUSE DINNER REIM - MN THOUGHT LEADERS AI SUMMIT     | 06/14/2026               | 21.73                 |                |               |        |              |
|                       | TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D                  | 55 E 310 640 021 000 366 |                       |                |               | 21.73  |              |
| FWX6YTLP              | 3RD ANNUAL MN THOUGHT LEADERS AI SUMMIT 2026 REGISTRATION REIM  | 04/14/2026               | 395.00                |                |               |        |              |
|                       | TRAVEL/CONF-STAFF DEV-ASSIST PRINCIPAL BUNN, D                  | 55 E 310 640 021 000 366 |                       |                |               | 395.00 |              |
| 06/30/2026            | 61208                                                           | Check                    | CARLSON, JES S        |                |               |        | 59.89        |
| <u>Invoice Number</u> | <u>Description</u>                                              | <u>Invoice Date</u>      | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |        |              |
| 051126                | MILEAGE REIM - MDE 2022 MATH STANDARDS                          | 05/11/2026               | 59.89                 |                |               |        |              |
|                       | TRAVEL CONV & CONF-TCH TRNG-PRO DEV-TITLE II-A                  | 01 E 005 204 640 414 366 |                       |                |               | 59.89  |              |
| 06/30/2026            | 61209                                                           | Check                    | CESO HR LLC           |                |               |        | 467.50       |
| <u>Invoice Number</u> | <u>Description</u>                                              | <u>Invoice Date</u>      | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |        |              |
| 2024                  | HR GENERALIST SUPPORT - MAY 2026                                | 06/17/2026               | 467.50                |                |               |        |              |
|                       | FEES FOR SERVICES-BUSINESS OFFICE--                             | 01 E 005 110 000 000 305 |                       |                |               | 467.50 |              |
| 06/30/2026            | 61210                                                           | Check                    | CITY OF AUSTIN        |                |               |        | 82.00        |
| <u>Invoice Number</u> | <u>Description</u>                                              | <u>Invoice Date</u>      | <u>Invoice Amount</u> | <u>Account</u> | <u>Amount</u> |        |              |
| 062326                | ECFE FIELD TRIPS                                                | 06/23/2026               | 82.00                 |                |               |        |              |
|                       | FEES FOR SERVICES-ECFE--ECFE                                    | 04 E 500 580 000 325 305 |                       |                |               | 82.00  |              |

## Board Packet

AP Run: T261205 — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                        | Payment Type        | Name                                        |                          |               |  | Check Amount |
|-----------------------|-----------------------------------------------------|---------------------|---------------------------------------------|--------------------------|---------------|--|--------------|
| 06/30/2026            | 61211                                               | Check               | FARRELL EQUIP & SUPPLY CO.                  |                          |               |  | 371.91       |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b>           | <b>Amount</b> |  |              |
| 326441                | CLASS SUPPLIES                                      | 06/26/2026          | 205.93                                      |                          |               |  |              |
|                       |                                                     |                     | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 433 | 205.93        |  |              |
| 326971                | CLASS SUPPLIES                                      | 06/29/2026          | 165.98                                      |                          |               |  |              |
|                       |                                                     |                     | INDIV INST SUPPLIES-TRAD/IND-WOOD/ELEC.-CTE | 01 E 310 361 863 817 433 | 165.98        |  |              |
| 06/30/2026            | 61212                                               | Check               | GALLAGHER BENEFIT SERVICES INC              |                          |               |  | 300.00       |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b>           | <b>Amount</b> |  |              |
| 2026052780            | 2026 ONGOING CONSULTING - PROJECT #:<br>PRO_3017018 | 06/16/2026          | 300.00                                      |                          |               |  |              |
|                       |                                                     |                     | FEEES FOR SERVICES-PERSONNEL--              | 01 E 005 160 000 000 305 | 300.00        |  |              |
| 06/30/2026            | 61213                                               | Check               | GARY HILLMAN                                |                          |               |  | 85.00        |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b>           | <b>Amount</b> |  |              |
| 061526                | PLAQUES FOR END OF SEASON AWARDS GIRLS<br>TRACK     | 06/15/2026          | 85.00                                       |                          |               |  |              |
|                       |                                                     |                     | GEN SUPPLIES-GIRLS ATHL-TRACK & FIELD       | 66 E 310 296 110 000 401 | 85.00         |  |              |
| 06/30/2026            | 61214                                               | Check               | GREATAMERICA FINANCIAL SERVICES             |                          |               |  | 197.95       |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b>           | <b>Amount</b> |  |              |
| 42332927              | MAIL MACHINE SERVICES 25-26                         | 06/24/2026          | 197.95                                      |                          |               |  |              |
|                       |                                                     |                     | POSTAGE & EXPRESS-BUSINESS OFFICE--         | 01 E 005 110 000 000 329 | 197.95        |  |              |
| 06/30/2026            | 61215                                               | Check               | HAUGEN, COREY                               |                          |               |  | 53.36        |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b>           | <b>Amount</b> |  |              |
| 052926                | INDISTRICT MILEAGE REIM MAY 26                      | 05/29/2026          | 53.36                                       |                          |               |  |              |
|                       |                                                     |                     | IN-DISTRICT TRAVEL-INST TECH--              | 01 E 005 630 000 000 367 | 53.36         |  |              |
| 06/30/2026            | 61216                                               | Check               | HENELY, BLAKE R                             |                          |               |  | 318.77       |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                       | <b>Account</b>           | <b>Amount</b> |  |              |
| 060926                | MILEAGE REIM - PLC AT WORK INSTITUTE                | 06/09/2026          | 122.53                                      |                          |               |  |              |
|                       |                                                     |                     | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV     | 01 E 105 640 000 316 366 | 122.53        |  |              |
| 060926-P              | PARKING REIM                                        | 06/09/2026          | 13.00                                       |                          |               |  |              |
|                       |                                                     |                     | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV     | 01 E 105 640 000 316 366 | 13.00         |  |              |

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| Check Date | Check Number | Payment Type | Name            | Check Amount |
|------------|--------------|--------------|-----------------|--------------|
| 06/30/2026 | 61216        | Check        | HENELY, BLAKE R | 318.77       |

| Invoice Number | Description                          | Invoice Date                            | Invoice Amount           | Account | Amount |
|----------------|--------------------------------------|-----------------------------------------|--------------------------|---------|--------|
| 060926-UBER    | UBER REIM                            | 06/09/2026                              | 8.94                     |         |        |
|                |                                      | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | 01 E 105 640 000 316 366 |         | 8.94   |
| 061026-UBER AM | UBER MORNING REIM                    | 06/10/2026                              | 9.94                     |         |        |
|                |                                      | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | 01 E 105 640 000 316 366 |         | 9.94   |
| 061026-UBER PM | UBER EVENING REIM                    | 06/10/2026                              | 8.95                     |         |        |
|                |                                      | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | 01 E 105 640 000 316 366 |         | 8.95   |
| 061126         | MILEAGE REIM - PLC AT WORK INSTITUTE | 06/11/2026                              | 122.53                   |         |        |
|                |                                      | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | 01 E 105 640 000 316 366 |         | 122.53 |
| 1528286        | CASEYS LUNCH REIM                    | 06/11/2026                              | 8.55                     |         |        |
|                |                                      | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | 01 E 105 640 000 316 366 |         | 8.55   |
| 383520         | ZOMBIE BURGER DINNER REIM            | 06/10/2026                              | 24.33                    |         |        |
|                |                                      | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV | 01 E 105 640 000 316 366 |         | 24.33  |

|            |       |       |       |           |
|------------|-------|-------|-------|-----------|
| 06/30/2026 | 61217 | Check | KEMPS | 18,970.70 |
|------------|-------|-------|-------|-----------|

| Invoice Number | Description | Invoice Date             | Invoice Amount           | Account | Amount |
|----------------|-------------|--------------------------|--------------------------|---------|--------|
| 103885452      | MILK        | 05/19/2026               | 563.29                   |         |        |
|                |             | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 563.29 |
| 103885453      | MILK        | 05/19/2026               | 379.18                   |         |        |
|                |             | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 379.18 |
| 103885456      | MILK        | 05/19/2026               | 341.09                   |         |        |
|                |             | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 341.09 |
| 103885457      | MILK        | 05/19/2026               | 181.80                   |         |        |
|                |             | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 181.80 |
| 103885458      | MILK        | 05/19/2026               | 381.49                   |         |        |
|                |             | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 381.49 |
| 6193751        | MILK        | 02/20/2026               | 492.25                   |         |        |
|                |             | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 492.25 |
| 6193757        | MILK        | 02/20/2026               | 359.60                   |         |        |
|                |             | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 359.60 |

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| Check Date     | Check Number | Payment Type             | Name                     |         |          | Check Amount |
|----------------|--------------|--------------------------|--------------------------|---------|----------|--------------|
| 06/30/2026     | 61217        | Check                    | KEMPS                    |         |          | 18,970.70    |
| Invoice Number | Description  | Invoice Date             | Invoice Amount           | Account | Amount   |              |
| 6193760        | MILK         | 02/20/2026               | 435.60                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 435.60   |              |
| 6193767        | MILK         | 02/20/2026               | 132.50                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 132.50   |              |
| 6193925        | MILK         | 02/20/2026               | 265.05                   |         |          |              |
|                |              | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 265.05   |              |
| 6332375        | MILK         | 05/19/2026               | 646.40                   |         |          |              |
|                |              | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 646.40   |              |
| 6332389        | MILK         | 05/19/2026               | 626.20                   |         |          |              |
|                |              | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 626.20   |              |
| 6332397        | MILK         | 05/18/2026               | 767.60                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 767.60   |              |
| 6332402        | MILK         | 05/18/2026               | 1,048.09                 |         |          |              |
|                |              | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 1,048.09 |              |
| 6332409        | MILK         | 05/19/2026               | 404.00                   |         |          |              |
|                |              | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 404.00   |              |
| 6332468        | MILK         | 05/18/2026               | 644.09                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 644.09   |              |
| 6332675        | MILK         | 05/19/2026               | 707.00                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 707.00   |              |
| 6336909        | MILK         | 05/21/2026               | 606.00                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 606.00   |              |
| 6337125        | MILK         | 05/21/2026               | 262.60                   |         |          |              |
|                |              | MILK-FOOD SVC--BREAKFAST | 02 E 005 770 000 705 495 |         | 262.60   |              |
| 6337571        | MILK         | 05/21/2026               | 404.00                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 404.00   |              |
| 6339375        | MILK         | 05/22/2026               | 179.49                   |         |          |              |
|                |              | MILK-FOOD SVC--NSLP      | 02 E 005 770 000 701 495 |         | 179.49   |              |

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| Check Date     | Check Number        | Payment Type | Name           |                                                    |        | Check Amount |
|----------------|---------------------|--------------|----------------|----------------------------------------------------|--------|--------------|
| 06/30/2026     | 61217               | Check        | KEMPS          |                                                    |        | 18,970.70    |
| Invoice Number | Description         | Invoice Date | Invoice Amount | Account                                            | Amount |              |
| 6339376        | MILK                | 05/22/2026   | 303.00         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 303.00 |              |
| 6339631        | MILK                | 05/22/2026   | 141.40         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 141.40 |              |
| 6339782        | MILK                | 05/22/2026   | 181.80         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 181.80 |              |
| 6339920        | MILK                | 05/22/2026   | 361.29         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 361.29 |              |
| 6342745        | MILK                | 05/26/2026   | 262.60         | MILK-FOOD SVC--BREAKFAST 02 E 005 770 000 705 495  | 262.60 |              |
| 6342938        | MILK                | 05/25/2026   | 343.40         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 343.40 |              |
| 6343893        | MILK                | 05/25/2026   | 909.00         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 909.00 |              |
| 6343904        | MILK                | 05/26/2026   | 686.80         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 686.80 |              |
| 6344381        | MILK                | 05/26/2026   | 343.40         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 343.40 |              |
| 6344393        | MILK                | 05/25/2026   | 483.99         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 483.99 |              |
| 6344536        | MILK                | 05/26/2026   | 424.20         | MILK-FOOD SVC--NSLP 02 E 005 770 000 701 495       | 424.20 |              |
| 6359624        | KEMPS - SUMMER MILK | 06/05/2026   | 459.80         | MILK-FOOD SVC--SUM FD PGR 02 E 005 770 000 709 495 | 459.80 |              |
| 6359631        | KEMPS - SUMMER MILK | 06/05/2026   | 250.80         | MILK-FOOD SVC--SUM FD PGR 02 E 005 770 000 709 495 | 250.80 |              |
| 6359641        | KEMPS - SUMMER MILK | 06/08/2026   | 836.00         | MILK-FOOD SVC--SUM FD PGR 02 E 005 770 000 709 495 | 836.00 |              |

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|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------|--|--|--------------|
| 06/30/2026     | 61217                                                                                                                                                | Check                                             | KEMPS                    |         |  |  | 18,970.70    |
| Invoice Number | Description                                                                                                                                          | Invoice Date                                      | Invoice Amount           | Account |  |  | Amount       |
| 6364554        | KEMPS - SUMMER MILK                                                                                                                                  | 06/08/2026                                        | 627.00                   |         |  |  |              |
|                |                                                                                                                                                      | MILK-FOOD SVC--SUM FD PGR                         | 02 E 005 770 000 709 495 |         |  |  | 627.00       |
| 6370572        | KEMPS - SUMMER MILK                                                                                                                                  | 06/12/2026                                        | 877.80                   |         |  |  |              |
|                |                                                                                                                                                      | MILK-FOOD SVC--SUM FD PGR                         | 02 E 005 770 000 709 495 |         |  |  | 877.80       |
| 6371032        | KEMPS - SUMMER MILK                                                                                                                                  | 06/12/2026                                        | 125.40                   |         |  |  |              |
|                |                                                                                                                                                      | MILK-FOOD SVC--SUM FD PGR                         | 02 E 005 770 000 709 495 |         |  |  | 125.40       |
| 6372585        | KEMPS - SUMMER MILK                                                                                                                                  | 06/18/2026                                        | 188.10                   |         |  |  |              |
|                |                                                                                                                                                      | MILK-FOOD SVC--SUM FD PGR                         | 02 E 005 770 000 709 495 |         |  |  | 188.10       |
| 6372586        | KEMPS - SUMMER MILK                                                                                                                                  | 06/15/2026                                        | 585.20                   |         |  |  |              |
|                |                                                                                                                                                      | MILK-FOOD SVC--SUM FD PGR                         | 02 E 005 770 000 709 495 |         |  |  | 585.20       |
| 6372830        | KEMPS - SUMMER MILK                                                                                                                                  | 06/16/2026                                        | 167.20                   |         |  |  |              |
|                |                                                                                                                                                      | MILK-FOOD SVC--SUM FD PGR                         | 02 E 005 770 000 709 495 |         |  |  | 167.20       |
| 6379349        | KEMPS - SUMMER MILK                                                                                                                                  | 06/19/2026                                        | 585.20                   |         |  |  |              |
|                |                                                                                                                                                      | MILK-FOOD SVC--SUM FD PGR                         | 02 E 005 770 000 709 495 |         |  |  | 585.20       |
| 06/30/2026     | 61218                                                                                                                                                | Check                                             | LIFE MOWER COUNTY        |         |  |  | 26,500.00    |
| Invoice Number | Description                                                                                                                                          | Invoice Date                                      | Invoice Amount           | Account |  |  | Amount       |
| 1650           | ADULTS WITH DISABILITIES 2026                                                                                                                        | 06/17/2026                                        | 26,500.00                |         |  |  |              |
|                |                                                                                                                                                      | FEES FOR SERVICES-ADULTS W/DIS--ADULTS W/DIS      | 04 E 500 510 000 326 305 |         |  |  | 26,500.00    |
| 06/30/2026     | 61219                                                                                                                                                | Check                                             | LYLE PUBLIC SCHOOLS      |         |  |  | 5,469.14     |
| Invoice Number | Description                                                                                                                                          | Invoice Date                                      | Invoice Amount           | Account |  |  | Amount       |
| 060426         | PERKINS: COORDINATOR STIPEND, ITEEA CERTIFICATION, AMAZON PRINTER PARTS, H21 3D PRINTER, AMAZON PRINTER MATERIALS, MAAE MEMBERSHIP, ITEEA MEMBERSHIP | 06/04/2026                                        | 5,469.14                 |         |  |  |              |
|                |                                                                                                                                                      | FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS      | 12 E 300 399 000 428 303 |         |  |  | 3,936.42     |
|                |                                                                                                                                                      | FED CNTRCT < \$25K-CTE-GENERAL-PR YR-CARL PERKINS | 12 E 300 399 011 428 303 |         |  |  | 1,532.72     |

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|----------------|---------------------------------|-----------------------------|-----------------------------|--------------|--------|
| 06/30/2026     | 61220                           | Check                       | MARTIN BROS DISTRIBUTING CO | 52,821.87    |        |
| Invoice Number | Description                     | Invoice Date                | Invoice Amount              | Account      | Amount |
| 2358830        | FOOD & SUPPLIES (NSLP SUPPLIES) | 11/20/2025                  | 11.12                       |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE    | 02 E 005 770 000 707 490    | 11.12        |        |
| 2649839        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 141.13                      |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE    | 02 E 005 770 000 707 490    | 141.13       |        |
| 2649840        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 49.56                       |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE    | 02 E 005 770 000 707 490    | 49.56        |        |
| 2649841        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 4,096.55                    |              |        |
|                |                                 | FOOD-FOOD SVC--NSLP         | 02 E 005 770 000 701 490    | 4,096.55     |        |
| 2649842        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 3,062.18                    |              |        |
|                |                                 | FOOD-FOOD SVC--BREAKFAST    | 02 E 005 770 000 705 490    | 3,062.18     |        |
| 2649844        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 28.15                       |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE    | 02 E 005 770 000 707 490    | 28.15        |        |
| 2649845        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 559.81                      |              |        |
|                |                                 | FOOD-FOOD SVC--BREAKFAST    | 02 E 005 770 000 705 490    | 559.81       |        |
| 2649846        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 1,650.59                    |              |        |
|                |                                 | FOOD-FOOD SVC--NSLP         | 02 E 005 770 000 701 490    | 1,650.59     |        |
| 2649847        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 5.56                        |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE    | 02 E 005 770 000 707 490    | 5.56         |        |
| 2649848        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/19/2026                  | 124.59                      |              |        |
|                |                                 | GEN SUPPLIES-FOOD SVC--NSLP | 02 E 005 770 000 701 401    | 124.59       |        |
| 2652715        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/21/2026                  | 595.02                      |              |        |
|                |                                 | FOOD-FOOD SVC--NSLP         | 02 E 005 770 000 701 490    | 595.02       |        |
| 2652716        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/21/2026                  | 1,782.03                    |              |        |
|                |                                 | FOOD-FOOD SVC--NSLP         | 02 E 005 770 000 701 490    | 1,782.03     |        |
| 2652717        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/21/2026                  | 3,526.67                    |              |        |
|                |                                 | FOOD-FOOD SVC--BREAKFAST    | 02 E 005 770 000 705 490    | 3,526.67     |        |
| 2652722        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/21/2026                  | 734.90                      |              |        |
|                |                                 | FOOD-FOOD SVC--BREAKFAST    | 02 E 005 770 000 705 490    | 734.90       |        |

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|----------------|---------------------------------|-----------------------------------|-----------------------------|--------------|--------|
| 06/30/2026     | 61220                           | Check                             | MARTIN BROS DISTRIBUTING CO | 52,821.87    |        |
| Invoice Number | Description                     | Invoice Date                      | Invoice Amount              | Account      | Amount |
| 2652723        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/21/2026                        | 235.59                      |              |        |
|                |                                 | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    | 235.59       |        |
| 2652724        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/21/2026                        | 11.12                       |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE          | 02 E 005 770 000 707 490    | 11.12        |        |
| 2652725        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/21/2026                        | 305.86                      |              |        |
|                |                                 | GEN SUPPLIES-FOOD SVC--NSLP       | 02 E 005 770 000 701 401    | 305.86       |        |
| 2659646        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/26/2026                        | 1,070.30                    |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE          | 02 E 005 770 000 707 490    | 1,070.30     |        |
| 2662946        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/28/2026                        | 49.32                       |              |        |
|                |                                 | GEN SUPPLIES-FOOD SVC--NSLP       | 02 E 005 770 000 701 401    | 49.32        |        |
| 2662947        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/28/2026                        | 43.53                       |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE          | 02 E 005 770 000 707 490    | 43.53        |        |
| 2662948        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/28/2026                        | 1,014.00                    |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE          | 02 E 005 770 000 707 490    | 1,014.00     |        |
| 2662949        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/28/2026                        | 119.00                      |              |        |
|                |                                 | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    | 119.00       |        |
| 2662950        | FOOD & SUPPLIES (NSLP SUPPLIES) | 05/28/2026                        | 43.76                       |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE          | 02 E 005 770 000 707 490    | 43.76        |        |
| 2670432        | FOOD & SUPPLIES (NSLP SUPPLIES) | 06/02/2026                        | 642.00                      |              |        |
|                |                                 | FOOD-FOOD SVC--ALA-CARTE          | 02 E 005 770 000 707 490    | 642.00       |        |
| 2670433        | FOOD & SUPPLIES (NSLP SUPPLIES) | 06/02/2026                        | 188.65                      |              |        |
|                |                                 | GEN SUPPLIES-FOOD SVC--NSLP       | 02 E 005 770 000 701 401    | 188.65       |        |
| 2672884        | SFSP - SUMMER FOOD & SUPPLIES   | 06/04/2026                        | 8,750.08                    |              |        |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    | 8,750.08     |        |
| 2672885        | SFSP - SUMMER FOOD & SUPPLIES   | 06/04/2026                        | 869.16                      |              |        |
|                |                                 | GEN SUPPLIES-FOOD SVC--SUM FD PGR | 02 E 005 770 000 709 401    | 869.16       |        |
| 2672886        | FOOD & SUPPLIES (NSLP SUPPLIES) | 06/04/2026                        | 138.18                      |              |        |
|                |                                 | FOOD-FOOD SVC--BREAKFAST          | 02 E 005 770 000 705 490    | 138.18       |        |

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| Check Date     | Check Number                    | Payment Type                      | Name                        | Check Amount |          |
|----------------|---------------------------------|-----------------------------------|-----------------------------|--------------|----------|
| 06/30/2026     | 61220                           | Check                             | MARTIN BROS DISTRIBUTING CO | 52,821.87    |          |
| Invoice Number | Description                     | Invoice Date                      | Invoice Amount              | Account      | Amount   |
| 2672887        | SFSP - SUMMER FOOD & SUPPLIES   | 06/04/2026                        | 3,161.86                    |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 3,161.86 |
| 2680555        | SFSP - SUMMER FOOD & SUPPLIES   | 06/09/2026                        | 1,015.28                    |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 1,015.28 |
| 2680556        | SFSP - SUMMER FOOD & SUPPLIES   | 06/09/2026                        | 23.06                       |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 23.06    |
| 2680557        | SFSP - SUMMER FOOD & SUPPLIES   | 06/09/2026                        | 4,685.04                    |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 4,685.04 |
| 2680558        | SFSP - SUMMER FOOD & SUPPLIES   | 06/09/2026                        | 443.70                      |              |          |
|                |                                 | GEN SUPPLIES-FOOD SVC--SUM FD PGR | 02 E 005 770 000 709 401    |              | 443.70   |
| 2680559        | SFSP - SUMMER FOOD & SUPPLIES   | 06/09/2026                        | 138.18                      |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 138.18   |
| 2683465        | FOOD & SUPPLIES (NSLP SUPPLIES) | 06/11/2026                        | 362.84                      |              |          |
|                |                                 | GEN SUPPLIES-FOOD SVC--NSLP       | 02 E 005 770 000 701 401    |              | 362.84   |
| 2683466        | SFSP - SUMMER FOOD & SUPPLIES   | 06/11/2026                        | 6,473.12                    |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 6,473.12 |
| 2683468        | SFSP - SUMMER FOOD & SUPPLIES   | 06/11/2026                        | 414.64                      |              |          |
|                |                                 | GEN SUPPLIES-FOOD SVC--SUM FD PGR | 02 E 005 770 000 709 401    |              | 414.64   |
| 2683471        | SFSP - SUMMER FOOD & SUPPLIES   | 06/11/2026                        | 3,547.86                    |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 3,547.86 |
| 2683472        | SFSP - SUMMER FOOD & SUPPLIES   | 06/11/2026                        | 23.06                       |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 23.06    |
| 2691136        | FOOD & SUPPLIES (NSLP SUPPLIES) | 06/16/2026                        | 229.92                      |              |          |
|                |                                 | GEN SUPPLIES-FOOD SVC--NSLP       | 02 E 005 770 000 701 401    |              | 229.92   |
| 2691137        | SFSP - SUMMER FOOD & SUPPLIES   | 06/16/2026                        | 2,023.95                    |              |          |
|                |                                 | FOOD-FOOD SVC--SUM FD PGR         | 02 E 005 770 000 709 490    |              | 2,023.95 |
| 2691138        | SFSP - SUMMER FOOD & SUPPLIES   | 06/16/2026                        | 397.95                      |              |          |
|                |                                 | GEN SUPPLIES-FOOD SVC--SUM FD PGR | 02 E 005 770 000 709 401    |              | 397.95   |

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| Check Date     | Check Number                    | Payment Type                          | Name                                                 |         |        |        | Check Amount |
|----------------|---------------------------------|---------------------------------------|------------------------------------------------------|---------|--------|--------|--------------|
| 06/30/2026     | 61220                           | Check                                 | MARTIN BROS DISTRIBUTING CO                          |         |        |        | 52,821.87    |
| Invoice Number | Description                     | Invoice Date                          | Invoice Amount                                       | Account | Amount |        |              |
| 2691139        | FOOD & SUPPLIES (NSLP SUPPLIES) | 06/16/2026                            | 33.00                                                |         |        |        |              |
|                |                                 | GEN SUPPLIES-FOOD SVC--NSLP           | 02 E 005 770 000 701 401                             |         |        | 33.00  |              |
| 06/30/2026     | 61221                           | Check                                 | METRO SALES INC                                      |         |        |        | 1,273.49     |
| Invoice Number | Description                     | Invoice Date                          | Invoice Amount                                       | Account | Amount |        |              |
| INV3115629     | ABE MAINTENANCE & OVERAGES      | 06/16/2026                            | 429.99                                               |         |        |        |              |
|                |                                 | REPAIR & MAINT SVCS-ABE--STATE ABE    | 04 E 500 520 000 322 350                             |         |        | 429.99 |              |
| INV3116398     | IMAGES CHARGES 5/20-6/19/26     | 06/17/2026                            | 843.50                                               |         |        |        |              |
|                |                                 | REPAIR & MAINT SVCS-BUSINESS OFFICE-- | 01 E 005 110 000 000 350                             |         |        | 39.33  |              |
|                |                                 | REPAIR & MAINT SVCS-ELEM ED--         | 01 E 105 203 000 000 350                             |         |        | 0.94   |              |
|                |                                 | REPAIR & MAINT SVCS-ELEM ED--         | 01 E 125 203 000 000 350                             |         |        | 4.80   |              |
|                |                                 | REPAIR & MAINT SVCS-ELEM ED--         | 01 E 145 203 000 000 350                             |         |        | 95.41  |              |
|                |                                 | REPAIR & MAINT SVCS-ELEM ED--         | 01 E 155 203 000 000 350                             |         |        | 18.67  |              |
|                |                                 | REPAIR & MAINT SVCS-ELEM ED--         | 01 E 185 203 000 000 350                             |         |        | 0.31   |              |
|                |                                 | REPAIR & MAINT SVCS-SEC--             | 01 E 210 211 000 000 350                             |         |        | 289.38 |              |
|                |                                 | REPAIR & MAINT SVCS-SEC--             | 01 E 310 211 000 000 350                             |         |        | 276.54 |              |
|                |                                 | REPAIR & MAINT SVCS-SEC--ALC          | 01 E 610 211 000 303 350                             |         |        | 55.69  |              |
|                |                                 | REPAIR/MAINT-GEN COM ED--COM ED       | 04 E 500 505 000 321 350                             |         |        | 62.43  |              |
| 06/30/2026     | 61222                           | Check                                 | MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS LLC |         |        |        | 66.00        |
| Invoice Number | Description                     | Invoice Date                          | Invoice Amount                                       | Account | Amount |        |              |
| 0362348        | 1Q26 ADMINISTRATION FEE         | 06/23/2026                            | 66.00                                                |         |        |        |              |
|                |                                 | FEES FOR SERVICES-BUSINESS OFFICE--   | 01 E 005 110 000 000 305                             |         |        | 66.00  |              |
| 06/30/2026     | 61223                           | Check                                 | MK MUSIC REPAIR                                      |         |        |        | 45.74        |
| Invoice Number | Description                     | Invoice Date                          | Invoice Amount                                       | Account | Amount |        |              |
| 34195          | BASS TROMBONE REPAIR            | 02/16/2026                            | 45.74                                                |         |        |        |              |
|                |                                 | REPAIR/MAINTENANCE-MUSIC-AHS-BAND     | 11 E 310 258 040 132 350                             |         |        | 45.74  |              |

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| Check Date            | Check Number                                | Payment Type             | Name                         |                |  |  | Check Amount  |
|-----------------------|---------------------------------------------|--------------------------|------------------------------|----------------|--|--|---------------|
| 06/30/2026            | 61224                                       | Check                    | MUSIC MART                   |                |  |  | 23,657.45     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 2037254               | BAND & ORCHESTRA EQUIPMENT                  | 06/15/2026               | 23,657.45                    |                |  |  |               |
|                       | EQUIPMENT-MUSIC-HRML MUSIC-                 | 01 E 310 258 068 000 530 |                              |                |  |  | 23,657.45     |
| 06/30/2026            | 61225                                       | Check                    | OSGOOD, HEATHER M            |                |  |  | 445.44        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 052626                | INDISTRICT MILEAGE REIM MAY 26 - AUSTIN     | 05/26/2026               | 12.76                        |                |  |  |               |
|                       | IN-DISTRICT TRAVEL-DEAF-HA--IDEA-611        | 01 E 005 405 000 419 367 |                              |                |  |  | 12.76         |
| 052726                | INDISTRICT MILEAGE REIM MAY 26 - ALBERT LEA | 05/27/2026               | 126.73                       |                |  |  |               |
|                       | TRAVEL CONV & CONF-DEAF-HA-SHARED COST-     | 01 E 005 405 700 000 366 |                              |                |  |  | 126.73        |
| 052826                | INDISTRICT MILEAGE REIM MAY 26 - ZED        | 05/28/2026               | 305.95                       |                |  |  |               |
|                       | TRAVEL CONV & CONF-DEAF-HA-SHARED COST-     | 01 E 005 405 700 000 366 |                              |                |  |  | 305.95        |
| 06/30/2026            | 61226                                       | Check                    | OWATONNA COMMUNITY EDUCATION |                |  |  | 103.38        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 2025-2026/AFE/12      | SUMMER MYSTERY TOUR 6/3/26                  | 06/15/2026               | 103.38                       |                |  |  |               |
|                       | FEES FOR SERVICES-GEN COM ED--COM ED        | 04 E 500 505 000 321 305 |                              |                |  |  | 103.38        |
| 06/30/2026            | 61227                                       | Check                    | PAN-O-GOLD BAKING CO         |                |  |  | 2,313.87      |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 10007226085006        | BREAD (NSLP)                                | 03/26/2026               | 110.04                       |                |  |  |               |
|                       | FOOD-FOOD SVC--NSLP                         | 02 E 005 770 000 701 490 |                              |                |  |  | 110.04        |
| 10007226085011        | BREAD (NSLP)                                | 03/26/2026               | 96.14                        |                |  |  |               |
|                       | FOOD-FOOD SVC--NSLP                         | 02 E 005 770 000 701 490 |                              |                |  |  | 96.14         |
| 10007226120004        | BREAD (NSLP)                                | 04/30/2026               | 194.70                       |                |  |  |               |
|                       | FOOD-FOOD SVC--NSLP                         | 02 E 005 770 000 701 490 |                              |                |  |  | 194.70        |
| 10007226120005        | BREAD (NSLP)                                | 04/30/2026               | 260.88                       |                |  |  |               |
|                       | FOOD-FOOD SVC--NSLP                         | 02 E 005 770 000 701 490 |                              |                |  |  | 260.88        |
| 10007226127005        | BREAD (NSLP)                                | 05/07/2026               | 280.65                       |                |  |  |               |
|                       | FOOD-FOOD SVC--NSLP                         | 02 E 005 770 000 701 490 |                              |                |  |  | 280.65        |
| 10007226134004        | BREAD (NSLP)                                | 05/14/2026               | 264.36                       |                |  |  |               |
|                       | FOOD-FOOD SVC--NSLP                         | 02 E 005 770 000 701 490 |                              |                |  |  | 264.36        |

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| Check Date     | Check Number                                                                 | Payment Type                      | Name                        |         |  |  | Check Amount |
|----------------|------------------------------------------------------------------------------|-----------------------------------|-----------------------------|---------|--|--|--------------|
| 06/30/2026     | 61227                                                                        | Check                             | PAN-O-GOLD BAKING CO        |         |  |  | 2,313.87     |
| Invoice Number | Description                                                                  | Invoice Date                      | Invoice Amount              | Account |  |  | Amount       |
| 10007226134011 | BREAD (NSLP)                                                                 | 05/14/2026                        | 356.98                      |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 356.98       |
| 10007226141003 | BREAD (NSLP)                                                                 | 05/21/2026                        | 132.34                      |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 132.34       |
| 10007226141004 | BREAD (NSLP)                                                                 | 05/21/2026                        | 61.08                       |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 61.08        |
| 10007226141009 | BREAD (NSLP)                                                                 | 05/21/2026                        | 77.40                       |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 77.40        |
| 10007226141010 | BREAD (NSLP)                                                                 | 05/21/2026                        | 214.46                      |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 214.46       |
| 10007226141011 | BREAD (NSLP)                                                                 | 05/21/2026                        | 50.90                       |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 50.90        |
| 10007226155009 | BREAD (NSLP)                                                                 | 06/04/2026                        | 50.90                       |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 50.90        |
| 10007226159008 | BREAD (NSLP)                                                                 | 06/08/2026                        | 163.04                      |         |  |  |              |
|                |                                                                              | FOOD-FOOD SVC--NSLP               | 02 E 005 770 000 701 490    |         |  |  | 163.04       |
| 06/30/2026     | 61228                                                                        | Check                             | SCHOOL TECH ASSOCIATES, INC |         |  |  | 70.83        |
| Invoice Number | Description                                                                  | Invoice Date                      | Invoice Amount              | Account |  |  | Amount       |
| 00000533       | ID BADGES 6/1/26 - 6/30/26                                                   | 06/26/2026                        | 70.83                       |         |  |  |              |
|                |                                                                              | NON-INST SOFTWARE LIC-PERSONNEL-- | 01 E 005 160 000 000 405    |         |  |  | 70.83        |
| 06/30/2026     | 61229                                                                        | Check                             | SHI                         |         |  |  | 5,509.00     |
| Invoice Number | Description                                                                  | Invoice Date                      | Invoice Amount              | Account |  |  | Amount       |
| B21239708      | WIRELESS ACCESS POINTS FOR TEMPERATURE MONITORING (WALK-IN FREEZERS/COOLERS) | 05/27/2026                        | 4,067.00                    |         |  |  |              |
|                |                                                                              | EQUIPMENT-FOOD SVC--NSLP          | 02 E 005 770 000 701 530    |         |  |  | 4,067.00     |
| B21265183      | WIRELESS ACCESS POINTS FOR TEMPERATURE MONITORING (WALK-IN FREEZERS/COOLERS) | 06/01/2026                        | 1,442.00                    |         |  |  |              |
|                |                                                                              | EQUIPMENT-FOOD SVC--NSLP          | 02 E 005 770 000 701 530    |         |  |  | 1,442.00     |

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| Check Date            | Check Number                                       | Payment Type             | Name                   |                |               |  | Check Amount |
|-----------------------|----------------------------------------------------|--------------------------|------------------------|----------------|---------------|--|--------------|
| 06/30/2026            | 61230                                              | Check                    | SOLIANT HEALTH LLC     |                |               |  | 1,312.22     |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b>      | <b>Invoice Amount</b>  | <b>Account</b> | <b>Amount</b> |  |              |
| 21479038              | CONTRACTED SLP                                     | 06/14/2026               | 1,312.22               |                |               |  |              |
|                       | PMT FOR ED PURP-SPEECH--STATE SPED                 | 01 E 005 401 000 740 394 |                        |                | 1,312.22      |  |              |
| 06/30/2026            | 61231                                              | Check                    | SORENSEN, LINDSAY R    |                |               |  | 40.96        |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b>      | <b>Invoice Amount</b>  | <b>Account</b> | <b>Amount</b> |  |              |
| 0870001008703603233   | HOBBY LOBBY REIM                                   | 06/08/2026               | 5.99                   |                |               |  |              |
|                       | INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV | 01 E 005 790 825 318 430 |                        |                | 5.99          |  |              |
| 111-8133370-0726638   | AMAZON REIM                                        | 06/17/2026               | 5.99                   |                |               |  |              |
|                       | INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV | 01 E 005 790 825 318 430 |                        |                | 5.99          |  |              |
| 111-8790818-7569847   | AMAZON REIM                                        | 06/05/2026               | 28.98                  |                |               |  |              |
|                       | INSTRUCTL SUPPLIES-PUPIL SUP-INTEG E^3-INTEG INCTV | 01 E 005 790 825 318 430 |                        |                | 28.98         |  |              |
| 06/30/2026            | 61232                                              | Check                    | SOUTHLAND SCHOOLS #500 |                |               |  | 2,726.85     |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b>      | <b>Invoice Amount</b>  | <b>Account</b> | <b>Amount</b> |  |              |
| 061726                | PERKINS: STIPEND, MCIS, MAAE                       | 06/17/2026               | 2,726.85               |                |               |  |              |
|                       | FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS       | 12 E 300 399 000 428 303 |                        |                | 2,726.85      |  |              |
| 06/30/2026            | 61233                                              | Check                    | SPED FORMS LLC         |                |               |  | 800.00       |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b>      | <b>Invoice Amount</b>  | <b>Account</b> | <b>Amount</b> |  |              |
| 2881                  | VIRTUAL MA FORMS TRAINING                          | 06/26/2026               | 800.00                 |                |               |  |              |
|                       | TRAVEL CONF/CONV-GEN SPED--MA/3RD PARTY            | 01 E 005 400 000 372 366 |                        |                | 800.00        |  |              |
| 06/30/2026            | 61234                                              | Check                    | STARK, SUE R           |                |               |  | 110.20       |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b>      | <b>Invoice Amount</b>  | <b>Account</b> | <b>Amount</b> |  |              |
| 051926                | MILEAGE REIM - INTAKE & INVESTIGATIONS             | 05/19/2026               | 55.10                  |                |               |  |              |
|                       | TRAVEL CONV & CONF-PERSONNEL--                     | 01 E 005 160 000 000 366 |                        |                | 55.10         |  |              |
| 052026                | MILEAGE REIM - INTAKE & INVESTIGATIONS             | 05/20/2026               | 55.10                  |                |               |  |              |
|                       | TRAVEL CONV & CONF-PERSONNEL--                     | 01 E 005 160 000 000 366 |                        |                | 55.10         |  |              |

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| Check Date            | Check Number                                                          | Payment Type        | Name                                         |                          |  |  | Check Amount               |
|-----------------------|-----------------------------------------------------------------------|---------------------|----------------------------------------------|--------------------------|--|--|----------------------------|
| 06/30/2026            | 61235                                                                 | Check               | STRUCTURED LIGHT GROUP LLC                   |                          |  |  | 452.33                     |
| <b>Invoice Number</b> | <b>Description</b>                                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           |  |  | <b>Amount</b>              |
| IN-850789             | GLOWFORGE CLASS SUPPLIES                                              | 06/09/2026          | 249.00                                       |                          |  |  |                            |
|                       |                                                                       |                     | REPAIR & MAINT SVCS-TRAD/IND-WOOD/ELEC.-CTE  | 01 E 310 361 863 817 350 |  |  | 249.00                     |
| IN-850861             | GLOWFORGE CLASS SUPPLIES                                              | 06/10/2026          | 203.33                                       |                          |  |  |                            |
|                       |                                                                       |                     | REPAIR & MAINT SVCS-TRAD/IND-WOOD/ELEC.-CTE  | 01 E 310 361 863 817 350 |  |  | 203.33                     |
| 06/30/2026            | 61236                                                                 | Check               | TRAFERA HOLDINGS LLC                         |                          |  |  | 1,250.00                   |
| <b>Invoice Number</b> | <b>Description</b>                                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           |  |  | <b>Amount</b>              |
| I001602806            | ENTRA HOURS                                                           | 06/23/2026          | 1,250.00                                     |                          |  |  |                            |
|                       |                                                                       |                     | COMPUTER/TECH SVCS-ADM TECH SRV--            | 01 E 005 108 000 000 319 |  |  | 1,250.00                   |
| 06/30/2026            | 61237                                                                 | Check               | TREVIPAY - WALMART                           |                          |  |  | 485.59                     |
| <b>Invoice Number</b> | <b>Description</b>                                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           |  |  | <b>Amount</b>              |
| D84C66D7              | RETREAT SUPPLIES                                                      | 06/25/2026          | 485.59                                       |                          |  |  |                            |
|                       |                                                                       |                     | SUPPLIES & MATERIALS-EXT CUR-STD CNCL-AHS-SA | 88 E 310 298 053 301 401 |  |  | 485.59                     |
| 06/30/2026            | 61238                                                                 | Check               | US BANK                                      |                          |  |  | 2,100.00                   |
| <b>Invoice Number</b> | <b>Description</b>                                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           |  |  | <b>Amount</b>              |
| 8197566               | ADMIN FEES 5/1/26 - 4/30/27 CERTIFICATE OF PARTICIPATION SERIES 2022A | 05/22/2026          | 2,100.00                                     |                          |  |  |                            |
|                       |                                                                       |                     | CONSULT FEE/FEES FOR SVCS-CAP FAC-AHS--      | 01 E 005 850 040 000 305 |  |  | 2,100.00                   |
| 06/30/2026            | 61239                                                                 | Check               | WALKER, PETE G                               |                          |  |  | 339.90                     |
| <b>Invoice Number</b> | <b>Description</b>                                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>                        | <b>Account</b>           |  |  | <b>Amount</b>              |
| 254299608             | GREEN LEA GOLF COURSE REIM                                            | 06/24/2026          | 339.90                                       |                          |  |  |                            |
|                       |                                                                       |                     | ENTRY FEES/STDT TRVL ALLOW-BOYS ATHL-GOLF-   | 66 E 310 294 114 000 369 |  |  | 339.90                     |
|                       |                                                                       |                     |                                              |                          |  |  | <b>Total: \$440,046.08</b> |

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

| T261205 Summary |       |              |
|-----------------|-------|--------------|
| Type            | Count | Amount       |
| Regular         | 39    | 440,046.08   |
| ACH Checks:     | 0     | 0.00         |
| Wire Transfers: | 0     | 0.00         |
| Epayables:      | 0     | 0.00         |
| Total:          | 39    | \$440,046.08 |

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| Check Date     | Check Number                                       | Payment Type                     | Name                       |                          |            | Check Amount |
|----------------|----------------------------------------------------|----------------------------------|----------------------------|--------------------------|------------|--------------|
| 06/30/2026     | 5000002846                                         |                                  | AUSTIN ELECTRIC*           |                          |            | 730.00       |
| Invoice Number | Description                                        | Invoice Date                     | Invoice Amount             | Account                  | Amount     |              |
| 2600288        | ELLIS KITCHEN WAP                                  | 05/08/2026                       | 730.00                     |                          |            |              |
|                |                                                    | EQUIPMENT-FOOD SVC--NSLP         |                            | 02 E 005 770 000 701 530 | 730.00     |              |
| 06/30/2026     | 5000002847                                         |                                  | AUSTIN NEWSPAPERS, INC*    |                          |            | 149.76       |
| Invoice Number | Description                                        | Invoice Date                     | Invoice Amount             | Account                  | Amount     |              |
| 3012209        | PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION | 06/18/2026                       | 97.28                      |                          |            |              |
|                |                                                    | FEES FOR SERVICES-SCHOOL BOARD-- |                            | 01 E 005 010 000 000 305 | 97.28      |              |
| 3012210        | PUBLICATION OF LEGAL NOTICES AND JOINT PUBLICATION | 06/18/2026                       | 52.48                      |                          |            |              |
|                |                                                    | FEES FOR SERVICES-SCHOOL BOARD-- |                            | 01 E 005 010 000 000 305 | 52.48      |              |
| 06/30/2026     | 5000002848                                         |                                  | FOLLETT CONTENT SOLUTIONS* |                          |            | 4,313.37     |
| Invoice Number | Description                                        | Invoice Date                     | Invoice Amount             | Account                  | Amount     |              |
| 767304F        | BANFIELD LIBRARY BOOK ORDER                        | 06/18/2026                       | 4,313.37                   |                          |            |              |
|                |                                                    | LIBRARY BOOKS-MEDIA CENTER--     |                            | 01 E 105 620 000 000 470 | 4,313.37   |              |
| Total:         |                                                    |                                  |                            |                          | \$5,193.13 |              |

### CB261205 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 3        | 5,193.13          |
| <b>Total:</b>   | <b>3</b> | <b>\$5,193.13</b> |

Board Packet

| Check Date     | Check Number                       | Payment Type | Name                         |                          |           | Check Amount |
|----------------|------------------------------------|--------------|------------------------------|--------------------------|-----------|--------------|
| 06/30/2026     | 60952                              | Check        | SUPER FRESH PRODUCE & BAKERY |                          |           | -222.00      |
| Invoice Number | Description                        | Invoice Date | Invoice Amount               | Account                  | Amount    |              |
| 2085           | DONUT FOR STAFF APPRECIATION - AHS | 05/12/2026   | -222.00                      |                          |           |              |
|                | GEN SUPPLIES-SEC-AHS-POP/VENDING   |              |                              | 11 E 310 211 040 100 401 | -222.00   |              |
| Total:         |                                    |              |                              |                          | -\$222.00 |              |

| VRT261205 Summary |       |           |
|-------------------|-------|-----------|
| Type              | Count | Amount    |
| Regular           | 1     | -222.00   |
| ACH Checks:       | 0     | 0.00      |
| Wire Transfers:   | 0     | 0.00      |
| Epayables:        | 0     | 0.00      |
| Total:            | 1     | -\$222.00 |

Board Packet

| Check Date     | Check Number                       | Payment Type | Name                         |                          |          | Check Amount |
|----------------|------------------------------------|--------------|------------------------------|--------------------------|----------|--------------|
| 06/30/2026     | 61240                              | Check        | SUPER FRESH PRODUCE & BAKERY |                          |          | 222.00       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount               | Account                  | Amount   |              |
| 2085           | DONUT FOR STAFF APPRECIATION - AHS | 06/30/2026   | 222.00                       |                          |          |              |
|                | GEN SUPPLIES-SEC-AHS-POP/VENDING   |              |                              | 11 E 310 211 040 100 401 | 222.00   |              |
| Total:         |                                    |              |                              |                          | \$222.00 |              |

| VRT261205 Summary |       |          |
|-------------------|-------|----------|
| Type              | Count | Amount   |
| Regular           | 1     | 222.00   |
| ACH Checks:       | 0     | 0.00     |
| Wire Transfers:   | 0     | 0.00     |
| Epayables:        | 0     | 0.00     |
| Total:            | 1     | \$222.00 |

## Board Packet

AP Run: T261205E — Post Date: 2026-06-30 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date      | Check Number                                   | Payment Type | Name              |                          |           |  | Check Amount |
|-----------------|------------------------------------------------|--------------|-------------------|--------------------------|-----------|--|--------------|
| 06/30/2026      | 61241                                          | Check        | CALLAHAN, KIRBY N |                          |           |  | 80.91        |
| Invoice Number  | Description                                    | Invoice Date | Invoice Amount    | Account                  | Amount    |  |              |
| 062526          | INDISTRICT MILEAGE REIM JUNE 26                | 06/25/2026   | 80.91             |                          |           |  |              |
|                 | IN-DISTRICT TRAVEL-ECSE--IDEA SEC 619          |              |                   | 01 E 120 412 000 420 367 | 80.91     |  |              |
| 06/30/2026      | 61242                                          | Check        | HUEBNER, JIM      |                          |           |  | 40.00        |
| Invoice Number  | Description                                    | Invoice Date | Invoice Amount    | Account                  | Amount    |  |              |
| DLICRW001508759 | BOILER - 1ST CLASS C ENGINEER REIM             | 04/27/2026   | 40.00             |                          |           |  |              |
|                 | DUES & MEMBERSHIPS-OPERATIONS--                |              |                   | 01 E 005 810 000 000 820 | 40.00     |  |              |
| 06/30/2026      | 61243                                          | Check        | RUBIO, JOSUE A    |                          |           |  | 58.00        |
| Invoice Number  | Description                                    | Invoice Date | Invoice Amount    | Account                  | Amount    |  |              |
| 061126          | MILEAGE REIM - UKERU TRAINING                  | 06/11/2026   | 58.00             |                          |           |  |              |
|                 | TRAVEL CONV & CONF-SPED AGG-PRO DEV-           |              |                   | 01 E 312 420 640 000 366 | 58.00     |  |              |
| 06/30/2026      | 61244                                          | Check        | SFM               |                          |           |  | 89,413.00    |
| Invoice Number  | Description                                    | Invoice Date | Invoice Amount    | Account                  | Amount    |  |              |
| 3885563         | WORKERS COMPENSATION                           | 06/16/2026   | 89,413.00         |                          |           |  |              |
|                 | PREPAID EXPENDITURE & DEPOSITS-                |              |                   | 01 A 131 00              | 89,413.00 |  |              |
| 06/30/2026      | 61245                                          | Check        | T-MOBILE INC      |                          |           |  | 63.70        |
| Invoice Number  | Description                                    | Invoice Date | Invoice Amount    | Account                  | Amount    |  |              |
| 062126          | ACCT #985850961 ECSE HOTSPOTS 3/21-4/20/26     | 06/21/2026   | 63.70             |                          |           |  |              |
|                 | COMMUNICATION SVCS-ECSE-PR YR-SPED EARLY CHILD |              |                   | 01 E 120 412 011 420 320 | 63.70     |  |              |
| Total:          |                                                |              |                   |                          |           |  | \$89,655.61  |

### T261205E Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 5        | 89,655.61          |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>5</b> | <b>\$89,655.61</b> |

Board Packet

| Check Date     | Check Number                                                 | Payment Type  | Name                           |                          |          | Check Amount |
|----------------|--------------------------------------------------------------|---------------|--------------------------------|--------------------------|----------|--------------|
| 06/17/2026     | 202003845                                                    | Wire Transfer | OLD NATIONAL BANK              |                          |          | 169.48       |
| Invoice Number | Description                                                  | Invoice Date  | Invoice Amount                 | Account                  | Amount   |              |
| MAY 2026       | TO RECORD OLD NATIONAL BANK FEES PER BANK STATEMENT MAY 2026 | 06/17/2026    | 169.48                         |                          |          |              |
|                |                                                              |               | BANKING FEES-BUSINESS OFFICE-- | 01 E 005 110 000 000 314 | 169.48   |              |
| Total:         |                                                              |               |                                |                          | \$169.48 |              |

| W261204 Summary |       |          |
|-----------------|-------|----------|
| Type            | Count | Amount   |
| Regular         | 0     | 0.00     |
| ACH Checks:     | 0     | 0.00     |
| Wire Transfers: | 1     | 169.48   |
| Epayables:      | 0     | 0.00     |
| Total:          | 1     | \$169.48 |

## Board Packet

AP Run: W261205 — Post Date: 2026-06-18 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                      | Payment Type  | Name                      |         |  |  | Check Amount |
|----------------|---------------------------------------------------|---------------|---------------------------|---------|--|--|--------------|
| 06/18/2026     | 202003846                                         | Wire Transfer | MINNESOTA DEPT OF REVENUE |         |  |  | 517.00       |
| Invoice Number | Description                                       | Invoice Date  | Invoice Amount            | Account |  |  | Amount       |
| 061826         | JUNE 2026 SALES TAX RETURN (MAY ACTIVITY)         | 06/18/2026    | 517.00                    |         |  |  |              |
|                | RENT FOR SCH FACIL-                               | --            | 01 R 000 000 000 000 093  |         |  |  | 112.79       |
|                | SALE OF SERV AND MAT -ELLIS -IND ED -             | -             | 01 R 000 000 030 255 621  |         |  |  | 72.93        |
|                | SALE MAT PURCH FOR RESALE-CTE CONST-CTE TR IND-   |               | 01 R 000 000 863 817 621  |         |  |  | 28.32        |
|                | STDT PARTICIPATION FEES-MUSIC--                   |               | 01 R 000 258 000 000 050  |         |  |  | 87.89        |
|                | RENT FOR SCH FACIL---                             |               | 01 R 311 000 000 000 093  |         |  |  | 164.48       |
|                | MISC REVENUE---HOLTON GENERAL                     |               | 11 R 000 000 000 164 099  |         |  |  | 7.23         |
|                | MISC REVENUE---HOLTON STUDENT                     |               | 11 R 000 000 000 165 099  |         |  |  | 21.97        |
|                | REVENUE-RESALE--BANFIELD-BANFIELD                 |               | 11 R 000 000 013 131 621  |         |  |  | 6.57         |
|                | REVENUE-RESALE--AHS-POP/VENDING                   |               | 11 R 000 000 040 100 621  |         |  |  | 5.48         |
|                | SALE MAT PURCH FOR RESALE-ELEM-BULK SUPPLY ORDERS |               | 11 R 000 203 045 000 621  |         |  |  | 9.34         |
| Total:         |                                                   |               |                           |         |  |  | \$517.00     |

### W261205 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 0        | 0.00            |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 1        | 517.00          |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>\$517.00</b> |

Board Packet

| Check Date     | Check Number                | Payment Type  | Name                           |                |         | Check Amount |
|----------------|-----------------------------|---------------|--------------------------------|----------------|---------|--------------|
| 06/30/2026     | 202003847                   | Wire Transfer | AUL HEALTH BENEFIT TRUST       |                |         | 8,600.00     |
| Invoice Number | Description                 |               | Invoice Date                   | Invoice Amount | Account | Amount       |
| 063026         | FY 2026 PRINCIPAL LONGEVITY |               | 06/30/2026                     | 8,600.00       |         |              |
|                |                             |               | PAYROLL W/HOLDINGS-HSA PAYABLE | 01 L 215 40    |         | 8,600.00     |
| Total:         |                             |               |                                |                |         | \$8,600.00   |

| W261207 Summary |       |            |
|-----------------|-------|------------|
| Type            | Count | Amount     |
| Regular         | 0     | 0.00       |
| ACH Checks:     | 0     | 0.00       |
| Wire Transfers: | 1     | 8,600.00   |
| Epayables:      | 0     | 0.00       |
| Total:          | 1     | \$8,600.00 |

## Board Packet

AP Run: PC261201 — Post Date: 2026-06-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                 | Payment Type             | Name                          |         |        |  | Check Amount |
|----------------|----------------------------------------------|--------------------------|-------------------------------|---------|--------|--|--------------|
| 06/05/2026     | 6000002454                                   | Wire Transfer            | 1000BULBS                     |         |        |  | 190.27       |
| Invoice Number | Description                                  | Invoice Date             | Invoice Amount                | Account | Amount |  |              |
| CS412586       | WRAPAROUND FIXTURES                          | 05/05/2026               | 190.27                        |         |        |  |              |
|                | REPAIR SUPPLIES-OPERATIONS--                 | 01 E 005 810 000 000 420 |                               |         | 190.27 |  |              |
| 06/05/2026     | 6000002455                                   | Wire Transfer            | ADVANCE AUTO PARTS            |         |        |  | 515.71       |
| Invoice Number | Description                                  | Invoice Date             | Invoice Amount                | Account | Amount |  |              |
| 6194614035271  | OPEN PO FOR CLASSROOM SUPPLIES               | 05/20/2026               | 515.71                        |         |        |  |              |
|                | INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE   | 01 E 310 361 914 817 433 |                               |         | 515.71 |  |              |
| 06/05/2026     | 6000002456                                   | Wire Transfer            | AMERICINN BY WYNDHAM SHAKOPEE |         |        |  | 1,019.13     |
| Invoice Number | Description                                  | Invoice Date             | Invoice Amount                | Account | Amount |  |              |
| 85019EE044043  | HOTEL ROOMS FOR SPEECH 5/7-5/8/26            | 05/08/2026               | 123.63                        |         |        |  |              |
|                | STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES | 11 E 310 298 122 051 369 |                               |         | 123.63 |  |              |
| 85019EE044044  | HOTEL ROOMS FOR SPEECH 5/7-5/8/26            | 05/08/2026               | 123.63                        |         |        |  |              |
|                | STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES | 11 E 310 298 122 051 369 |                               |         | 123.63 |  |              |
| 85019EE044045  | HOTEL ROOMS FOR SPEECH 5/7-5/8/26            | 05/08/2026               | 123.63                        |         |        |  |              |
|                | STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES | 11 E 310 298 122 051 369 |                               |         | 123.63 |  |              |
| 85019EE044685  | HOTEL ROOMS FOR SPEECH 5/7-5/8/26            | 05/08/2026               | 216.08                        |         |        |  |              |
|                | STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES | 11 E 310 298 122 051 369 |                               |         | 216.08 |  |              |
| 85019EE044686  | HOTEL ROOMS FOR SPEECH 5/7-5/8/26            | 05/08/2026               | 216.08                        |         |        |  |              |
|                | STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES | 11 E 310 298 122 051 369 |                               |         | 216.08 |  |              |
| 85019EE044687  | HOTEL ROOMS FOR SPEECH 5/7-5/8/26            | 05/08/2026               | 216.08                        |         |        |  |              |
|                | STD TRV ALLOW/ENT FEE-EXT CUR-SPEECH-INVITES | 11 E 310 298 122 051 369 |                               |         | 216.08 |  |              |
| 06/05/2026     | 6000002457                                   | Wire Transfer            | AUTO VALUE AUSTIN             |         |        |  | 529.80       |
| Invoice Number | Description                                  | Invoice Date             | Invoice Amount                | Account | Amount |  |              |
| 46530285       | OIL/FUEL FILTERS                             | 04/30/2026               | 37.30                         |         |        |  |              |
|                | REPAIR SUPPLIES-OPERATIONS--                 | 01 E 005 810 000 000 420 |                               |         | 21.14  |  |              |
|                | GAS/OIL & GREASE-OPERATIONS--                | 01 E 005 810 000 000 442 |                               |         | 16.16  |  |              |
| 46530298       | REFUND FOR TAX ON LAST MONTHS INVOICE        | 04/30/2026               | -21.17                        |         |        |  |              |
|                | REPAIR SUPPLIES-OPERATIONS--                 | 01 E 005 810 000 000 420 |                               |         | -21.17 |  |              |

## Board Packet

AP Run: PC261201 — Post Date: 2026-06-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                               | Payment Type                                      | Name                                     |                          |        |  | Check Amount |
|----------------|--------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------|--------|--|--------------|
| 06/05/2026     | 6000002457                                 | Wire Transfer                                     | AUTO VALUE AUSTIN                        |                          |        |  | 529.80       |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                           | Account                  | Amount |  |              |
| 46531210       | FUEL FILTERS                               | 05/12/2026                                        | 31.40                                    |                          |        |  |              |
|                |                                            | REPAIR SUPPLIES-OPERATIONS--                      |                                          | 01 E 005 810 000 000 420 | 31.40  |  |              |
| 46531785       | OPEN PO FOR CLASSROOM SUPPLIES             | 05/19/2026                                        | 482.27                                   |                          |        |  |              |
|                |                                            | INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE        |                                          | 01 E 310 361 914 817 433 | 482.27 |  |              |
| 06/05/2026     | 6000002458                                 | Wire Transfer                                     | BENIHANA                                 |                          |        |  | 600.41       |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                           | Account                  | Amount |  |              |
| 20260504115952 | CEO MOA FIELD TRIP FOOD                    | 05/04/2026                                        | 287.83                                   |                          |        |  |              |
|                |                                            | FOOD-SEC-CEO PROGRAM-                             |                                          | 01 E 310 211 206 000 490 | 287.83 |  |              |
| 20260504120851 | CEO MOA FIELD TRIP FOOD                    | 05/04/2026                                        | 312.58                                   |                          |        |  |              |
|                |                                            | FOOD-SEC-CEO PROGRAM-                             |                                          | 01 E 310 211 206 000 490 | 312.58 |  |              |
| 06/05/2026     | 6000002459                                 | Wire Transfer                                     | BEST WESTERN PLUS WHITE BEAR COUNTRY INN |                          |        |  | 117.65       |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                           | Account                  | Amount |  |              |
| 385584         | MINNSPRA CONF LODGING                      | 04/30/2026                                        | 117.65                                   |                          |        |  |              |
|                |                                            | TRAVEL CONV/CONF-OTH ADMIN SUP--                  |                                          | 01 E 005 107 000 000 366 | 117.65 |  |              |
| 06/05/2026     | 6000002460                                 | Wire Transfer                                     | BLEU DUCK                                |                          |        |  | 898.53       |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                           | Account                  | Amount |  |              |
| 012817         | CEO FIELD TRIP FOOD                        | 05/04/2026                                        | 898.53                                   |                          |        |  |              |
|                |                                            | FOOD-SEC-CEO PROGRAM-                             |                                          | 01 E 310 211 206 000 490 | 898.53 |  |              |
| 06/05/2026     | 6000002461                                 | Wire Transfer                                     | BOWLOCITY ENTERTAINMENT CENTER           |                          |        |  | 983.50       |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                           | Account                  | Amount |  |              |
| 010225         | STUDENT COUNCIL END OF THE YEAR FIELD TRIP | 05/12/2026                                        | 483.50                                   |                          |        |  |              |
|                |                                            | ENTRY FEES/STUD TRVL-EXT CUR-SCHOOL STORE IJH-SA  |                                          | 88 E 185 298 021 301 369 | 363.50 |  |              |
|                |                                            | FOOD-EXT CUR-SCH STORE-IJH-SA                     |                                          | 88 E 185 298 021 301 490 | 120.00 |  |              |
| 054299         | STUDENT COUNCIL FIELD TRIP-PAY WITH CC     | 05/12/2026                                        | 500.00                                   |                          |        |  |              |
|                |                                            | ENT FEES/STD TRVL ALLOW-EXT CUR-STUD COUNC-ELL-SA |                                          | 88 E 210 298 052 301 369 | 375.00 |  |              |
|                |                                            | FOOD-EXT CUR-STUD COUNC-ELL-SA                    |                                          | 88 E 210 298 052 301 490 | 125.00 |  |              |

## Board Packet

AP Run: PC261201 — Post Date: 2026-06-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date                    | Check Number                                        | Payment Type             | Name                           |                |               |  | Check Amount |
|-------------------------------|-----------------------------------------------------|--------------------------|--------------------------------|----------------|---------------|--|--------------|
| 06/05/2026                    | 6000002462                                          | Wire Transfer            | BUILD A BEAR WORKSHOP          |                |               |  | 484.07       |
| <b>Invoice Number</b>         | <b>Description</b>                                  | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |  |              |
| 01012000598212026<br>0504     | CEO MOA FIELD TRIP                                  | 05/04/2026               | 484.07                         |                |               |  |              |
|                               | PMT FOR ED PURP-SEC-CEO PROGRAM-                    | 01 E 310 211 206 000 394 |                                |                | 484.07        |  |              |
| 06/05/2026                    | 6000002463                                          | Wire Transfer            | CHILDREN'S THEATRE             |                |               |  | 282.00       |
| <b>Invoice Number</b>         | <b>Description</b>                                  | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |  |              |
| 5202848                       | DRAMA CLUB WIZARD OF OZ PLAY TICKETS-PAY WITH<br>CC | 05/07/2026               | 282.00                         |                |               |  |              |
|                               | STU TRV ALLOW/ENT FEE-SEC-ELLIS-DRAMA               | 11 E 210 211 030 200 369 |                                |                | 282.00        |  |              |
| 06/05/2026                    | 6000002464                                          | Wire Transfer            | COMO PARK ZOO & CONSERVATORY   |                |               |  | 650.00       |
| <b>Invoice Number</b>         | <b>Description</b>                                  | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |  |              |
| 714880                        | AUSTIN COMMUNITY ED CONSERVATORY TOUR               | 05/20/2026               | 650.00                         |                |               |  |              |
|                               | FEEES FOR SERVICES-GEN COM ED-FIELD TRIP-COM ED     | 04 E 500 505 404 321 305 |                                |                | 650.00        |  |              |
| 06/05/2026                    | 6000002465                                          | Wire Transfer            | FACEBOOK                       |                |               |  | 54.01        |
| <b>Invoice Number</b>         | <b>Description</b>                                  | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |  |              |
| 26847068754980095<br>-2685811 | FACEBOOK IMPRESSIONS FOR COMMUNITY ED               | 04/30/2026               | 54.01                          |                |               |  |              |
|                               | FEEES FOR SERVICES-GEN COM ED--COM ED               | 04 E 500 505 000 321 305 |                                |                | 54.01         |  |              |
| 06/05/2026                    | 6000002466                                          | Wire Transfer            | FERGUSON TRUCK & TRAILER SALES |                |               |  | 440.00       |
| <b>Invoice Number</b>         | <b>Description</b>                                  | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |  |              |
| 521725470                     | DECKOVER TRAILER RENTAL FOR MOVING DOME<br>FABRIC   | 05/01/2026               | 440.00                         |                |               |  |              |
|                               | FEEES FOR SERVICES-OPERATIONS--                     | 01 E 311 810 000 000 305 |                                |                | 440.00        |  |              |
| 06/05/2026                    | 6000002467                                          | Wire Transfer            | GODFATHER'S PIZZA*             |                |               |  | 105.00       |
| <b>Invoice Number</b>         | <b>Description</b>                                  | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> | <b>Amount</b> |  |              |
| 077513                        | SUPT STUDENT ADVISORY COUNCIL PIZZA                 | 05/20/2026               | 105.00                         |                |               |  |              |
|                               | FOOD-SUPERINTENDENT--                               | 01 E 005 020 000 000 490 |                                |                | 105.00        |  |              |

## Board Packet

AP Run: PC261201 — Post Date: 2026-06-05 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                                     | Payment Type             | Name                         |                |  |  | Check Amount  |
|-----------------------|------------------------------------------------------------------|--------------------------|------------------------------|----------------|--|--|---------------|
| 06/05/2026            | 6000002468                                                       | Wire Transfer            | HARBOR FREIGHT TOOLS         |                |  |  | 212.73        |
| <b>Invoice Number</b> | <b>Description</b>                                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 002219343181137       | OPEN PO FOR CLASSROOM SUPPLIES                                   | 05/20/2026               | 212.73                       |                |  |  |               |
|                       | INDIV INST SUPPLIES-TRAD/IND-SMALL ENG-CTE                       | 01 E 310 361 914 817 433 |                              |                |  |  | 212.73        |
| 06/05/2026            | 6000002469                                                       | Wire Transfer            | HONORS GRADUATION LLC        |                |  |  | 1,204.00      |
| <b>Invoice Number</b> | <b>Description</b>                                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 548185                | CEO STOLES                                                       | 05/05/2026               | 1,204.00                     |                |  |  |               |
|                       | GEN SUPPLIES-SEC-CEO PROGRAM-                                    | 01 E 310 211 206 000 401 |                              |                |  |  | 1,204.00      |
| 06/05/2026            | 6000002470                                                       | Wire Transfer            | JOHNSTONE SUPPLY             |                |  |  | 625.67        |
| <b>Invoice Number</b> | <b>Description</b>                                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 423-S102205151.001    | FOOD SERVICE - REFRIGERANT/RECOVERY TANK/<br>COND FIN WISK BRUSH | 05/04/2026               | 625.67                       |                |  |  |               |
|                       | REPAIR & MAINT SVCS-FOOD SVC--NSLP                               | 02 E 005 770 000 701 350 |                              |                |  |  | 625.67        |
| 06/05/2026            | 6000002471                                                       | Wire Transfer            | MASA                         |                |  |  | 907.00        |
| <b>Invoice Number</b> | <b>Description</b>                                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 3666                  | ANNUAL MEMBERSHIP DUES - AMY THUESEN                             | 05/24/2026               | 907.00                       |                |  |  |               |
|                       | PREPAID EXPENDITURE & DEPOSITS-                                  | 01 A 131 00              |                              |                |  |  | 907.00        |
| 06/05/2026            | 6000002472                                                       | Wire Transfer            | MINNESOTA COMMUNITY ED ASSOC |                |  |  | 12.00         |
| <b>Invoice Number</b> | <b>Description</b>                                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 121594031087          | MCEA REGIONS 1 & 2 SPRING MEETING<br>REGISTRATION                | 04/27/2026               | 12.00                        |                |  |  |               |
|                       | TRAVEL CONV & CONF-GEN COM ED--COM ED                            | 04 E 500 505 000 321 366 |                              |                |  |  | 12.00         |
| 06/05/2026            | 6000002473                                                       | Wire Transfer            | MINNESOTA ZOO                |                |  |  | -12.00        |
| <b>Invoice Number</b> | <b>Description</b>                                               | <b>Invoice Date</b>      | <b>Invoice Amount</b>        | <b>Account</b> |  |  | <b>Amount</b> |
| 6848610-2             | 3RD GRADE FIELD TRIP 5/11/26                                     | 02/23/2026               | 3.00                         |                |  |  |               |
|                       | PMT FOR ED PURP-ELEM ED-HRM NAT CTR                              | -                        | 01 E 125 203 119 000 394     |                |  |  | 3.00          |
| 6890791-2             | 3RD GRADE FIELD TRIP 5/6/26                                      | 05/12/2026               | -15.00                       |                |  |  |               |
|                       | PMT FOR ED PURP-ELEM ED-HRM NAT CTR                              | -                        | 01 E 155 203 119 000 394     |                |  |  | -15.00        |

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| Check Date                                | Check Number                                       | Payment Type        | Name                          |                          |               |  | Check Amount |
|-------------------------------------------|----------------------------------------------------|---------------------|-------------------------------|--------------------------|---------------|--|--------------|
| 06/05/2026                                | 6000002474                                         | Wire Transfer       | PACEPDH.COM                   |                          |               |  | 49.00        |
| <b>Invoice Number</b>                     | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |  |              |
| 121614187190                              | CONTINUING ED - SANVICK                            | 05/08/2026          | 49.00                         |                          |               |  |              |
| TRAVEL CONV & CONF-OPERATIONS--           |                                                    |                     |                               | 01 E 005 810 000 000 366 | 49.00         |  |              |
| 06/05/2026                                | 6000002475                                         | Wire Transfer       | PANDA EXPRESS                 |                          |               |  | 14.39        |
| <b>Invoice Number</b>                     | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |  |              |
| 291530                                    | CEO TRIP TO MOA FOOD                               | 05/04/2026          | 14.39                         |                          |               |  |              |
| FOOD-SEC-CEO PROGRAM-                     |                                                    |                     |                               | 01 E 310 211 206 000 490 | 14.39         |  |              |
| 06/05/2026                                | 6000002476                                         | Wire Transfer       | PARTS TOWN, LLC               |                          |               |  | 100.76       |
| <b>Invoice Number</b>                     | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |  |              |
| 2109143727                                | PLUMBING SUPPLIES                                  | 05/12/2026          | 100.76                        |                          |               |  |              |
| REPAIR SUPPLIES-OPERATIONS--              |                                                    |                     |                               | 01 E 005 810 000 000 420 | 100.76        |  |              |
| 06/05/2026                                | 6000002477                                         | Wire Transfer       | PIONEER MANUFACTURING COMPANY |                          |               |  | 476.87       |
| <b>Invoice Number</b>                     | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |  |              |
| INV-295295                                | FIELD PAINT                                        | 04/30/2026          | 476.87                        |                          |               |  |              |
| REPAIR SUPPLIES-OPERATIONS--              |                                                    |                     |                               | 01 E 005 810 000 000 420 | 476.87        |  |              |
| 06/05/2026                                | 6000002478                                         | Wire Transfer       | PROCARE SOLUTIONS             |                          |               |  | 89.00        |
| <b>Invoice Number</b>                     | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |  |              |
| INV1239946                                | 2025-2026 KIDS KORNER BILLING MONTHLY SUBSCRIPTION | 05/20/2026          | 89.00                         |                          |               |  |              |
| NON-INST SOFTWARE LIC-KIDS KORNER--COM ED |                                                    |                     |                               | 04 E 500 570 000 321 405 | 89.00         |  |              |
| 06/05/2026                                | 6000002479                                         | Wire Transfer       | RONI'S MAC BAR                |                          |               |  | 14.04        |
| <b>Invoice Number</b>                     | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |  |              |
| 040542                                    | CEO MOA FIELD TRIP FOOD                            | 05/04/2026          | 14.04                         |                          |               |  |              |
| FOOD-SEC-CEO PROGRAM-                     |                                                    |                     |                               | 01 E 310 211 206 000 490 | 14.04         |  |              |
| 06/05/2026                                | 6000002480                                         | Wire Transfer       | RUBBER STAMP WAREHOUSE        |                          |               |  | 28.62        |
| <b>Invoice Number</b>                     | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |  |              |
| RSW-362780                                | NOTARY STAMP - JAMIE NORTON                        | 05/12/2026          | 28.62                         |                          |               |  |              |
| GEN SUPPLIES-PERSONNEL--                  |                                                    |                     |                               | 01 E 005 160 000 000 401 | 28.62         |  |              |

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| Check Date     | Check Number                                  | Payment Type                                   | Name                     |         |        |        | Check Amount |
|----------------|-----------------------------------------------|------------------------------------------------|--------------------------|---------|--------|--------|--------------|
| 06/05/2026     | 6000002481                                    | Wire Transfer                                  | SBARRO                   |         |        |        | 13.06        |
| Invoice Number | Description                                   | Invoice Date                                   | Invoice Amount           | Account | Amount |        |              |
| 200800023      | CEO MOA FIELD TRIP FOOD                       | 05/04/2026                                     | 13.06                    |         |        |        |              |
|                |                                               | FOOD-SEC-CEO PROGRAM-                          | 01 E 310 211 206 000 490 |         |        | 13.06  |              |
| 06/05/2026     | 6000002482                                    | Wire Transfer                                  | SELLERS LOCK & KEY INC   |         |        |        | 9.00         |
| Invoice Number | Description                                   | Invoice Date                                   | Invoice Amount           | Account | Amount |        |              |
| 094284         | KEYS                                          | 05/13/2026                                     | 9.00                     |         |        |        |              |
|                |                                               | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420 |         |        | 9.00   |              |
| 06/05/2026     | 6000002483                                    | Wire Transfer                                  | STIVERS NURSERY          |         |        |        | 819.43       |
| Invoice Number | Description                                   | Invoice Date                                   | Invoice Amount           | Account | Amount |        |              |
| 041945         | SOUTHGATE MULCH                               | 05/14/2026                                     | 8.20                     |         |        |        |              |
|                |                                               | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420 |         |        | 8.20   |              |
| 745633         | SOUTHGATE MULCH                               | 05/14/2026                                     | 811.23                   |         |        |        |              |
|                |                                               | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420 |         |        | 811.23 |              |
| 06/05/2026     | 6000002484                                    | Wire Transfer                                  | SUPPLYHOUSE.COM          |         |        |        | 342.64       |
| Invoice Number | Description                                   | Invoice Date                                   | Invoice Amount           | Account | Amount |        |              |
| 26725825-2     | COPPER ELBOWS                                 | 05/13/2026                                     | 50.60                    |         |        |        |              |
|                |                                               | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420 |         |        | 50.60  |              |
| 27064613       | SMART DUMBELL WRENCH                          | 04/28/2026                                     | 9.62                     |         |        |        |              |
|                |                                               | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420 |         |        | 9.62   |              |
| 27064613-1     | HIGH BACK PRESSURE VACCUUM BREAKER REPAIR KIT | 04/28/2026                                     | 33.80                    |         |        |        |              |
|                |                                               | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420 |         |        | 33.80  |              |
| 27379575-INV01 | BATHROOM FAUCET                               | 05/26/2026                                     | 248.62                   |         |        |        |              |
|                |                                               | REPAIR SUPPLIES-OPERATIONS--                   | 01 E 005 810 000 000 420 |         |        | 248.62 |              |
| 06/05/2026     | 6000002485                                    | Wire Transfer                                  | SURVEY MONKEY            |         |        |        | 468.00       |
| Invoice Number | Description                                   | Invoice Date                                   | Invoice Amount           | Account | Amount |        |              |
| 47549795       | ADVANTAGE ANNUAL PLAN 5/1/26-4/30/27          | 05/01/2026                                     | 468.00                   |         |        |        |              |
|                |                                               | NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH- | 01 E 005 630 093 000 405 |         |        | 468.00 |              |

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| Check Date       | Check Number                         | Payment Type                                  | Name                          |         |          |  | Check Amount |
|------------------|--------------------------------------|-----------------------------------------------|-------------------------------|---------|----------|--|--------------|
| 06/05/2026       | 6000002486                           | Wire Transfer                                 | TAYLOR WATER TECHNOLOGIES LLC |         |          |  | 147.11       |
| Invoice Number   | Description                          | Invoice Date                                  | Invoice Amount                | Account | Amount   |  |              |
| 578751           | POOL TEST KITS                       | 05/14/2026                                    | 147.11                        |         |          |  |              |
|                  |                                      | REPAIR SUPPLIES-OPERATIONS--                  | 01 E 005 810 000 000 420      |         | 147.11   |  |              |
| 06/05/2026       | 6000002487                           | Wire Transfer                                 | TRAUMA RESEARCH FOUNDATION    |         |          |  | 295.00       |
| Invoice Number   | Description                          | Invoice Date                                  | Invoice Amount                | Account | Amount   |  |              |
| 156314           | 37TH TRAUMA CONF 2026 - REGISTRATION | 05/15/2026                                    | 295.00                        |         |          |  |              |
|                  |                                      | TRAVEL/CONFERENCES-STU SUP/ENRICH--TITLE IV-A | 01 E 005 206 000 433 366      |         | 295.00   |  |              |
| 06/05/2026       | 6000002488                           | Wire Transfer                                 | VALLEYFAIR                    |         |          |  | 2,571.31     |
| Invoice Number   | Description                          | Invoice Date                                  | Invoice Amount                | Account | Amount   |  |              |
| INVVF/2026/00022 | VALLEYFAIR TICKETS                   | 04/28/2026                                    | 1,521.31                      |         |          |  |              |
|                  |                                      | ENTRY FEE/STDT TRVL ALLOW-OTH PUP SUP-REACH-  | 01 E 310 790 489 000 369      |         | 1,521.31 |  |              |
| INVVF/2026/00146 | ALC FIELD TRIP                       | 05/07/2026                                    | 1,050.00                      |         |          |  |              |
|                  |                                      | STU TRV ALLOW/ENT FEE-SEC--ALC                | 01 E 610 211 000 303 369      |         | 1,050.00 |  |              |
| 06/05/2026       | 6000002489                           | Wire Transfer                                 | WESTFAX INC                   |         |          |  | 134.30       |
| Invoice Number   | Description                          | Invoice Date                                  | Invoice Amount                | Account | Amount   |  |              |
| 1539344          | ONLINE FAX                           | 05/01/2026                                    | 134.30                        |         |          |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 005 810 000 000 320      |         | 38.92    |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 105 810 000 000 320      |         | 9.54     |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 125 810 000 000 320      |         | 9.54     |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 145 810 000 000 320      |         | 9.54     |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 155 810 000 000 320      |         | 9.54     |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 185 810 000 000 320      |         | 9.54     |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 210 810 000 000 320      |         | 9.67     |  |              |
|                  |                                      | TELEPHONE-OPERATIONS--                        | 01 E 310 810 000 000 320      |         | 28.34    |  |              |
|                  |                                      | TELEPHONE-ECFE--ECFE                          | 04 E 500 580 000 325 320      |         | 9.67     |  |              |
| Total:           |                                      |                                               |                               |         |          |  | \$15,392.01  |

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

| PC261201 Summary |       |             |
|------------------|-------|-------------|
| Type             | Count | Amount      |
| Regular          | 0     | 0.00        |
| ACH Checks:      | 0     | 0.00        |
| Wire Transfers:  | 36    | 15,392.01   |
| Epayables:       | 0     | 0.00        |
| Total:           | 36    | \$15,392.01 |

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| Check Date            | Check Number                                           | Payment Type                          | Name                         |                |               |  | Check Amount |
|-----------------------|--------------------------------------------------------|---------------------------------------|------------------------------|----------------|---------------|--|--------------|
| 07/06/2026            | 61246                                                  | Check                                 | AUSTIN EDUCATION ASSOCIATION |                |               |  | 190.00       |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                   | <b>Invoice Amount</b>        | <b>Account</b> | <b>Amount</b> |  |              |
| AEA ASF.07022026.D    | AEA ASF - AEA ASF for 7/2/2026 P1                      | 07/02/2026                            | 180.00                       |                |               |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-AEA DUES           | 01 L 215 16                  |                | 174.00        |  |              |
|                       |                                                        | PAYROLL W/HOLDING-AEA DUES            | 04 L 215 16                  |                | 6.00          |  |              |
| AEA ASF.07022026.D.a  | AEA ASF - AEA ASF for 7/2/2026 Reg PR                  | 07/02/2026                            | 10.00                        |                |               |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-AEA DUES           | 01 L 215 16                  |                | 10.00         |  |              |
| 07/06/2026            | 61247                                                  | Check                                 | MN SCHOOL EMPLOYEES ASSN     |                |               |  | 141.92       |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                   | <b>Invoice Amount</b>        | <b>Account</b> | <b>Amount</b> |  |              |
| MSEA 2%.07022026.D    | MSEA 2% - MSEA 2% for 7/2/2026 Reg PR                  | 07/02/2026                            | 127.87                       |                |               |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 01 L 215 06                  |                | 127.87        |  |              |
| MSEA 2%.07022026.D.a  | MSEA 2% - MSEA 2% for 7/2/2026 Extra                   | 07/02/2026                            | 14.05                        |                |               |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-UNION DUES PAYABLE | 01 L 215 06                  |                | 14.05         |  |              |
| 07/06/2026            | 202003848                                              | Wire Transfer                         | ALERUS                       |                |               |  | 43,536.14    |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b>                   | <b>Invoice Amount</b>        | <b>Account</b> | <b>Amount</b> |  |              |
| HDHSA.07022026.D      | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/2/2026 P1     | 07/02/2026                            | 29,158.91                    |                |               |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-HSA PAYABLE        | 01 L 215 40                  |                | 29,158.91     |  |              |
| HDHSA.07022026.D.a    | HDHSA - FAMILY HIGH DEDUCTIBLE HSA for 7/2/2026 Reg PR | 07/02/2026                            | 6,942.94                     |                |               |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-HSA PAYABLE        | 01 L 215 40                  |                | 6,112.14      |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-HSA PAYABLE        | 02 L 215 40                  |                | 205.00        |  |              |
|                       |                                                        | PAYROLL W/HOLDING-HSA PAYABLE         | 04 L 215 40                  |                | 360.00        |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-HSA PAYABLE        | 05 L 215 40                  |                | 265.80        |  |              |
| HDHSAS.07022026.D     | HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/2/2026 P1    | 07/02/2026                            | 5,080.89                     |                |               |  |              |
|                       |                                                        | PAYROLL W/HOLDINGS-HSA PAYABLE        | 01 L 215 40                  |                | 5,080.89      |  |              |

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| Check Date          | Check Number                                            | Payment Type  | Name           |             |           |  | Check Amount |
|---------------------|---------------------------------------------------------|---------------|----------------|-------------|-----------|--|--------------|
| 07/06/2026          | 202003848                                               | Wire Transfer | ALERUS         |             |           |  | 43,536.14    |
| Invoice Number      | Description                                             | Invoice Date  | Invoice Amount | Account     | Amount    |  |              |
| HDHSAS.07022026.D.a | HDHSAS - SINGLE HIGH DEDUCTIBLE HSA for 7/2/2026 Reg PR | 07/02/2026    | 2,353.40       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-HSA PAYABLE                          |               |                | 01 L 215 40 | 1,943.40  |  |              |
|                     | PAYROLL W/HOLDING-HSA PAYABLE                           |               |                | 04 L 215 40 | 410.00    |  |              |
| 07/06/2026          | 202003849                                               | Wire Transfer | AVIBEN LLC     |             |           |  | 56,723.98    |
| Invoice Number      | Description                                             | Invoice Date  | Invoice Amount | Account     | Amount    |  |              |
| AIG.07022026.B      | AIG - AIG RETIREMENT for 7/2/2026 P1                    | 07/02/2026    | 1,245.00       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 1,245.00  |  |              |
| AIG.07022026.B.a    | AIG - AIG RETIREMENT for 7/2/2026 Reg PR                | 07/02/2026    | 743.89         |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 743.89    |  |              |
| AIG.07022026.D      | AIG - AIG RETIREMENT for 7/2/2026 P1                    | 07/02/2026    | 1,445.00       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 1,445.00  |  |              |
| AIG.07022026.D.a    | AIG - AIG RETIREMENT for 7/2/2026 Reg PR                | 07/02/2026    | 743.89         |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 743.89    |  |              |
| HRMA.07022026.B     | HRMA - HORACE MANN COMPANY for 7/2/2026 P1              | 07/02/2026    | 4,789.04       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 4,789.04  |  |              |
| HRMA.07022026.B.a   | HRMA - HORACE MANN COMPANY for 7/2/2026 Reg PR          | 07/02/2026    | 925.85         |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 925.85    |  |              |
| HRMA.07022026.D     | HRMA - HORACE MANN CO for 7/2/2026 P1                   | 07/02/2026    | 5,028.04       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 5,028.04  |  |              |
| HRMA.07022026.D.a   | HRMA - HORACE MANN CO for 7/2/2026 Reg PR               | 07/02/2026    | 2,024.85       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 2,024.85  |  |              |
| MNDGP.07022026.D    | MNDGP - MN DEFERRED COMP for 7/2/2026 P1                | 07/02/2026    | 1,884.00       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 1,884.00  |  |              |
| SBG.07022026.B      | SBG - SECURITY BENEFIT GROUP for 7/2/2026 P1            | 07/02/2026    | 13,271.14      |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 13,271.14 |  |              |
| SBG.07022026.B.a    | SBG - SECURITY BENEFIT GROUP for 7/2/2026 Reg PR        | 07/02/2026    | 4,333.32       |             |           |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 01 L 215 05 | 3,850.86  |  |              |
|                     | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES                |               |                | 02 L 215 05 | 21.00     |  |              |

## Board Packet

AP Run: 7/6/2026 PR AP — Post Date: 2026-07-06 — AP Run Type: R

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| Check Date | Check Number | Payment Type  | Name       | Check Amount |
|------------|--------------|---------------|------------|--------------|
| 07/06/2026 | 202003849    | Wire Transfer | AVIBEN LLC | 56,723.98    |

| Invoice Number    | Description                                            | Invoice Date | Invoice Amount                           | Account     | Amount    |
|-------------------|--------------------------------------------------------|--------------|------------------------------------------|-------------|-----------|
|                   |                                                        |              | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES  | 04 L 215 05 | 291.00    |
|                   |                                                        |              | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 05 L 215 05 | 170.46    |
| SBG.07022026.D    | SBG - SECURITY BENEFIT GROUP for 7/2/2026 P1           | 07/02/2026   | 10,531.14                                |             |           |
|                   |                                                        |              | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 10,531.14 |
| SBG.07022026.D.a  | SBG - SECURITY BENEFIT GROUP for 7/2/2026 Reg PR       | 07/02/2026   | 3,835.24                                 |             |           |
|                   |                                                        |              | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 3,523.24  |
|                   |                                                        |              | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 02 L 215 05 | 21.00     |
|                   |                                                        |              | PAYROLL W/HOLDING-TAX SHELTER ANNUITIES  | 04 L 215 05 | 291.00    |
| SBGR.07022026.D   | SBGR - SECURITY BENEFIT GROUP ROTH for 7/2/2026 P1     | 07/02/2026   | 5,080.50                                 |             |           |
|                   |                                                        |              | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 5,080.50  |
| SBGR.07022026.D.a | SBGR - SECURITY BENEFIT GROUP ROTH for 7/2/2026 Reg PR | 07/02/2026   | 843.08                                   |             |           |
|                   |                                                        |              | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 01 L 215 05 | 672.62    |
|                   |                                                        |              | PAYROLL W/HOLDINGS-TAX SHELTER ANNUITIES | 05 L 215 05 | 170.46    |

|            |           |               |                           |           |
|------------|-----------|---------------|---------------------------|-----------|
| 07/06/2026 | 202003850 | Wire Transfer | MINNESOTA DEPT OF REVENUE | 63,856.59 |
|------------|-----------|---------------|---------------------------|-----------|

| Invoice Number    | Description                                        | Invoice Date | Invoice Amount                       | Account     | Amount    |
|-------------------|----------------------------------------------------|--------------|--------------------------------------|-------------|-----------|
| MISC1.07022026.D  | MISC1 - MISC MN WAGE LEVY ACH for 7/2/2026 levy RI | 07/02/2026   | 333.85                               |             |           |
|                   |                                                    |              | PAYROLL W/HOLDINGS-MISC DED PAYABLE  | 01 L 215 14 | 333.85    |
| MN\$.07022026.D   | MN\$ - MN ADD ON for 7/2/2026 P1                   | 07/02/2026   | 1,060.00                             |             |           |
|                   |                                                    |              | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 800.00    |
|                   |                                                    |              | PAYROLL W/HOLDING-STATE WITHHOLDING  | 04 L 215 02 | 260.00    |
| MN\$.07022026.D.a | MN\$ - MN ADD ON for 7/2/2026 Reg PR               | 07/02/2026   | 299.00                               |             |           |
|                   |                                                    |              | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 254.00    |
|                   |                                                    |              | PAYROLL W/HOLDING-STATE WITHHOLDING  | 04 L 215 02 | 45.00     |
| MN%.07022026.D    | MN% - MN STATE TAX% for 7/2/2026 Reg PR            | 07/02/2026   | 34.98                                |             |           |
|                   |                                                    |              | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 02 L 215 02 | 34.98     |
| MN.07022026.D     | MN - MN STATE TAX for 7/2/2026 P1                  | 07/02/2026   | 39,696.37                            |             |           |
|                   |                                                    |              | PAYROLL W/HOLDINGS-STATE WITHHOLDING | 01 L 215 02 | 39,418.79 |

## Board Packet

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Austin Public Schools ISD 492

| Check Date       | Check Number                             | Payment Type                            | Name                          |                |             |           | Check Amount |
|------------------|------------------------------------------|-----------------------------------------|-------------------------------|----------------|-------------|-----------|--------------|
| 07/06/2026       | 202003850                                | Wire Transfer                           | MINNESOTA DEPT OF REVENUE     |                |             |           | 63,856.59    |
| Invoice Number   | Description                              |                                         | Invoice Date                  | Invoice Amount | Account     | Amount    |              |
| MN.07022026.D.a  | MN - MN STATE TAX for 7/2/2026 Reg PR    | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 02 L 215 02 | 73.93     |              |
|                  |                                          | PAYROLL W/HOLDING-STATE WITHHOLDING     |                               |                | 04 L 215 02 | 203.65    |              |
|                  |                                          |                                         | 07/02/2026                    | 22,378.87      |             |           |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 01 L 215 02 | 19,417.27 |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 02 L 215 02 | 680.33    |              |
|                  |                                          | PAYROLL W/HOLDING-STATE WITHHOLDING     |                               |                | 04 L 215 02 | 1,502.50  |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 05 L 215 02 | 222.70    |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 11 L 215 02 | 20.81     |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 12 L 215 02 | 535.26    |              |
| MN.07022026.D.b  | MN - MN STATE TAX for 7/2/2026 levy void |                                         | 07/02/2026                    | -129.84        |             |           |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 01 L 215 02 | -55.91    |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 02 L 215 02 | -73.93    |              |
| MN.07022026.D.c  | MN - MN STATE TAX for 7/2/2026 levy RI   |                                         | 07/02/2026                    | 129.84         |             |           |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 01 L 215 02 | 55.91     |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 02 L 215 02 | 73.93     |              |
| MN.07022026.D.d  | MN - MN STATE TAX for 7/2/2026 Extra     |                                         | 07/02/2026                    | 53.52          |             |           |              |
|                  |                                          | PAYROLL W/HOLDINGS-STATE WITHHOLDING    |                               |                | 01 L 215 02 | 0.00      |              |
|                  |                                          | PAYROLL W/HOLDING-STATE WITHHOLDING     |                               |                | 04 L 215 02 | 53.52     |              |
| 07/06/2026       | 202003851                                | Wire Transfer                           | MN CHILD SUPPORT PAYMENT CENT |                |             |           | 729.28       |
| Invoice Number   | Description                              |                                         | Invoice Date                  | Invoice Amount | Account     | Amount    |              |
| MCS.07022026.D   | MCS - MN CHILD SUPP1 for 7/2/2026 P1     |                                         | 07/02/2026                    | 501.51         |             |           |              |
| MCS.07022026.D.a | MCS - MN CHILD SUPP1 for 7/2/2026 Reg PR | PAYROLL W/HOLDINGS-MISC DED PAYABLE     |                               |                | 01 L 215 14 | 501.51    |              |
|                  |                                          |                                         | 07/02/2026                    | 227.77         |             |           |              |
|                  |                                          | PAYROLL W/HOLDINGS-MISC DED PAYABLE     |                               |                | 01 L 215 14 | 227.77    |              |
| 07/06/2026       | 202003852                                | Wire Transfer                           | UNITED STATES TREASURY        |                |             |           | 360,927.26   |
| Invoice Number   | Description                              |                                         | Invoice Date                  | Invoice Amount | Account     | Amount    |              |
| FE\$.07022026.D  | FE\$ - FED ADD-ON AMT for 7/2/2026 P1    |                                         | 07/02/2026                    | 4,629.57       |             |           |              |
|                  |                                          | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |                               |                | 01 L 215 01 | 4,154.57  |              |

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| Check Date        | Check Number                                 | Payment Type                            | Name                   | Check Amount |           |
|-------------------|----------------------------------------------|-----------------------------------------|------------------------|--------------|-----------|
| 07/06/2026        | 202003852                                    | Wire Transfer                           | UNITED STATES TREASURY | 360,927.26   |           |
| Invoice Number    | Description                                  | Invoice Date                            | Invoice Amount         | Account      | Amount    |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 15.00     |
|                   |                                              | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 460.00    |
| FE\$.07022026.D.a | FE\$ - FED ADD-ON AMT for 7/2/2026 Reg PR    | 07/02/2026                              | 1,795.00               |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 1,635.00  |
|                   |                                              | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 160.00    |
| FE\$.07022026.D.b | FE\$ - FED ADD-ON AMT for 7/2/2026 levy void | 07/02/2026                              | -15.00                 |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | -15.00    |
| FE\$.07022026.D.c | FE\$ - FED ADD-ON AMT for 7/2/2026 levy RI   | 07/02/2026                              | 15.00                  |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 15.00     |
| FE%.07022026.D    | FE% - FEDERAL TAX% for 7/2/2026 P1           | 07/02/2026                              | 149.16                 |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 149.16    |
| FE%.07022026.D.a  | FE% - FEDERAL TAX% for 7/2/2026 Reg PR       | 07/02/2026                              | 65.38                  |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 65.38     |
| FED.07022026.D    | FED - FED TAX for 7/2/2026 P1                | 07/02/2026                              | 71,694.73              |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 71,412.62 |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 140.79    |
|                   |                                              | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 141.32    |
| FED.07022026.D.a  | FED - FED TAX for 7/2/2026 Reg PR            | 07/02/2026                              | 42,336.56              |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 37,512.47 |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 1,003.25  |
|                   |                                              | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 2,302.53  |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01            |              | 410.57    |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01            |              | 40.05     |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 12 L 215 01            |              | 1,067.69  |
| FED.07022026.D.b  | FED - FED TAX for 7/2/2026 levy void         | 07/02/2026                              | -250.19                |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | -109.40   |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | -140.79   |
| FED.07022026.D.c  | FED - FED TAX for 7/2/2026 levy RI           | 07/02/2026                              | 250.19                 |              |           |
|                   |                                              | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 109.40    |

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AP Run: 7/6/2026 PR AP — Post Date: 2026-07-06 — AP Run Type: R

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| Check Date       | Check Number                      | Payment Type                            | Name                   | Check Amount |           |
|------------------|-----------------------------------|-----------------------------------------|------------------------|--------------|-----------|
| 07/06/2026       | 202003852                         | Wire Transfer                           | UNITED STATES TREASURY | 360,927.26   |           |
| Invoice Number   | Description                       | Invoice Date                            | Invoice Amount         | Account      | Amount    |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 140.79    |
| FED.07022026.D.d | FED - FED TAX for 7/2/2026 Extra  | 07/02/2026                              | 38.50                  |              |           |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 0.00      |
|                  |                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 38.50     |
| FIC.07022026.B   | FIC - FICA for 7/2/2026 P1        | 07/02/2026                              | 62,250.40              |              |           |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 61,778.61 |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 102.20    |
|                  |                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 369.59    |
| FIC.07022026.B.a | FIC - FICA for 7/2/2026 Reg PR    | 07/02/2026                              | 34,780.64              |              |           |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 29,741.82 |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 1,470.42  |
|                  |                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 2,467.55  |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01            |              | 289.27    |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01            |              | 213.28    |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 12 L 215 01            |              | 598.30    |
| FIC.07022026.B.b | FIC - FICA for 7/2/2026 levy void | 07/02/2026                              | -210.90                |              |           |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | -108.70   |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | -102.20   |
| FIC.07022026.B.c | FIC - FICA for 7/2/2026 levy RI   | 07/02/2026                              | 210.90                 |              |           |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 108.70    |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 102.20    |
| FIC.07022026.B.d | FIC - FICA for 7/2/2026 Extra     | 07/02/2026                              | 312.24                 |              |           |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 43.56     |
|                  |                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 268.68    |
| FIC.07022026.D   | FIC - FICA for 7/2/2026 P1        | 07/02/2026                              | 62,250.40              |              |           |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01            |              | 61,778.61 |
|                  |                                   | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01            |              | 102.20    |
|                  |                                   | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01            |              | 369.59    |

## Board Packet

AP Run: 7/6/2026 PR AP — Post Date: 2026-07-06 — AP Run Type: R

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| Check Date       | Check Number                            | Payment Type  | Name                   | Check Amount |           |
|------------------|-----------------------------------------|---------------|------------------------|--------------|-----------|
| 07/06/2026       | 202003852                               | Wire Transfer | UNITED STATES TREASURY | 360,927.26   |           |
| Invoice Number   | Description                             | Invoice Date  | Invoice Amount         | Account      | Amount    |
| FIC.07022026.D.a | FIC - FICA for 7/2/2026 Reg PR          | 07/02/2026    | 34,780.64              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01   |                        |              | 29,741.82 |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01   |                        |              | 1,470.42  |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01   |                        |              | 2,467.55  |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01   |                        |              | 289.27    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01   |                        |              | 213.28    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 12 L 215 01   |                        |              | 598.30    |
| FIC.07022026.D.b | FIC - FICA for 7/2/2026 levy void       | 07/02/2026    | -210.90                |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01   |                        |              | -108.70   |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01   |                        |              | -102.20   |
| FIC.07022026.D.c | FIC - FICA for 7/2/2026 levy RI         | 07/02/2026    | 210.90                 |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01   |                        |              | 108.70    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01   |                        |              | 102.20    |
| FIC.07022026.D.d | FIC - FICA for 7/2/2026 Extra           | 07/02/2026    | 312.24                 |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01   |                        |              | 43.56     |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01   |                        |              | 268.68    |
| MED.07022026.B   | MED - MEDICARE-1 for 7/2/2026 P1        | 07/02/2026    | 14,558.54              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01   |                        |              | 14,448.20 |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01   |                        |              | 23.90     |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01   |                        |              | 86.44     |
| MED.07022026.B.a | MED - MEDICARE-1 for 7/2/2026 Reg PR    | 07/02/2026    | 8,134.33               |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 01 L 215 01   |                        |              | 6,955.84  |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 02 L 215 01   |                        |              | 343.89    |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  | 04 L 215 01   |                        |              | 577.08    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 05 L 215 01   |                        |              | 67.65     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 11 L 215 01   |                        |              | 49.94     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS | 12 L 215 01   |                        |              | 139.93    |

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AP Run: 7/6/2026 PR AP — Post Date: 2026-07-06 — AP Run Type: R

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| Check Date       | Check Number                            | Payment Type  | Name                   | Check Amount |           |
|------------------|-----------------------------------------|---------------|------------------------|--------------|-----------|
| 07/06/2026       | 202003852                               | Wire Transfer | UNITED STATES TREASURY | 360,927.26   |           |
| Invoice Number   | Description                             | Invoice Date  | Invoice Amount         | Account      | Amount    |
| MED.07022026.B.b | MED - MEDICARE-1 for 7/2/2026 levy void | 07/02/2026    | -49.32                 |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | -25.42    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 02 L 215 01  | -23.90    |
| MED.07022026.B.c | MED - MEDICARE-1 for 7/2/2026 levy RI   | 07/02/2026    | 49.32                  |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | 25.42     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 02 L 215 01  | 23.90     |
| MED.07022026.B.d | MED - MEDICARE-1 for 7/2/2026 Extra     | 07/02/2026    | 73.03                  |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | 10.18     |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  |               |                        | 04 L 215 01  | 62.85     |
| MED.07022026.D   | MED - MEDICARE1 for 7/2/2026 P1         | 07/02/2026    | 14,558.54              |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | 14,448.20 |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 02 L 215 01  | 23.90     |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  |               |                        | 04 L 215 01  | 86.44     |
| MED.07022026.D.a | MED - MEDICARE1 for 7/2/2026 Reg PR     | 07/02/2026    | 8,134.33               |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | 6,955.84  |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 02 L 215 01  | 343.89    |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  |               |                        | 04 L 215 01  | 577.08    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 05 L 215 01  | 67.65     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 11 L 215 01  | 49.94     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 12 L 215 01  | 139.93    |
| MED.07022026.D.b | MED - MEDICARE1 for 7/2/2026 levy void  | 07/02/2026    | -49.32                 |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | -25.42    |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 02 L 215 01  | -23.90    |
| MED.07022026.D.c | MED - MEDICARE1 for 7/2/2026 levy RI    | 07/02/2026    | 49.32                  |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | 25.42     |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 02 L 215 01  | 23.90     |
| MED.07022026.D.d | MED - MEDICARE1 for 7/2/2026 Extra      | 07/02/2026    | 73.03                  |              |           |
|                  | PAYROLL W/HOLDINGS-FEDERAL WITHHOLDINGS |               |                        | 01 L 215 01  | 10.18     |
|                  | PAYROLL W/HOLDING-FEDERAL WITHHOLDINGS  |               |                        | 04 L 215 01  | 62.85     |

Board Packet

AP Run: 7/6/2026 PR AP — Post Date: 2026-07-06 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
| Total:     |              |              |      | \$526,105.17 |

7/6/2026 PR AP Summary

| Type            | Count | Amount       |
|-----------------|-------|--------------|
| Regular         | 2     | 331.92       |
| ACH Checks:     | 0     | 0.00         |
| Wire Transfers: | 5     | 525,773.25   |
| Epayables:      | 0     | 0.00         |
| Total:          | 7     | \$526,105.17 |

## Board Packet

AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                               | Payment Type                                      | Name                           |         |  |  | Check Amount |
|----------------|--------------------------------------------|---------------------------------------------------|--------------------------------|---------|--|--|--------------|
| 07/07/2026     | 61248                                      | Check                                             | AMAZON BUSINESS                |         |  |  | 1,211.64     |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                 | Account |  |  | Amount       |
| 11MP-G16K-RKQ6 | SUPPLIES                                   | 06/30/2026                                        | 19.48                          |         |  |  |              |
|                |                                            | GEN SUPPLIES-ECFE--ECFE                           | 04 E 500 580 000 325 401       |         |  |  | 19.48        |
| 14KJ-QMTQ-KCT6 | READING ISN'T OPTIONAL BOOK                | 06/26/2026                                        | 48.95                          |         |  |  |              |
|                |                                            | GEN SUPPLIES-ED SERVICES--                        | 01 E 005 030 000 000 401       |         |  |  | 48.95        |
| 1FT3-4JPP-NRVM | SUMNER SUMMER SCHOOL SUPPLIES              | 07/01/2026                                        | 506.04                         |         |  |  |              |
|                |                                            | INSTRUCTL SUPPLIES-ELEM ED--ALC                   | 01 E 220 203 000 303 430       |         |  |  | 506.04       |
| 1HVR-N4RC-1J3H | SUPPLIES                                   | 06/21/2026                                        | 81.56                          |         |  |  |              |
|                |                                            | GEN SUPPLIES-ECFE--ECFE                           | 04 E 500 580 000 325 401       |         |  |  | 81.56        |
| 1MYK-VXQQ-J6FJ | SUPPLIES                                   | 06/27/2026                                        | 53.79                          |         |  |  |              |
|                |                                            | GEN SUPPLIES-ECFE--ECFE                           | 04 E 500 580 000 325 401       |         |  |  | 53.79        |
| 1TXM-KKX4-X7YC | SUMNER SS SUPPLIES                         | 06/29/2026                                        | 501.82                         |         |  |  |              |
|                |                                            | INSTRUCTL SUPPLIES-ELEM ED--ALC                   | 01 E 220 203 000 303 430       |         |  |  | 501.82       |
| 07/07/2026     | 61249                                      | Check                                             | ASPI SOLUTIONS INC             |         |  |  | 1,708.00     |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                 | Account |  |  | Amount       |
| 187261         | BOUND CARD READERS                         | 05/28/2026                                        | 1,708.00                       |         |  |  |              |
|                |                                            | GEN SUPPLIES-BOY/GIRL-ATHLETICS-                  | 01 E 310 292 100 000 401       |         |  |  | 1,708.00     |
| 07/07/2026     | 61250                                      | Check                                             | AUSTIN AREA ARTS INC           |         |  |  | 400.00       |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                 | Account |  |  | Amount       |
| 1065           | PARAMOUNT RENTAL FOR K-3 SUMMER SCHOOL     | 06/30/2026                                        | 400.00                         |         |  |  |              |
|                |                                            | STU TRV ALLOW/ENT FEE-ELEM ED--ALC                | 01 E 220 203 000 303 369       |         |  |  | 400.00       |
| 07/07/2026     | 61251                                      | Check                                             | CEDAR VALLEY CONSERVATION CLUB |         |  |  | 1,300.00     |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                 | Account |  |  | Amount       |
| 090731         | SPRING SEASON - 260 ROUNDS OF TRAP & SKEET | 06/29/2026                                        | 1,300.00                       |         |  |  |              |
|                |                                            | GEN SUPPLIES-BOY/GIRL-AHS-AHS CLAY TARGET         | 11 E 310 292 040 157 401       |         |  |  | 1,300.00     |
| 07/07/2026     | 61252                                      | Check                                             | CITY OF HAYFIELD               |         |  |  | 225.00       |
| Invoice Number | Description                                | Invoice Date                                      | Invoice Amount                 | Account |  |  | Amount       |
| HAY2026-5      | PROJECT E3 - POOL PARTY                    | 06/25/2026                                        | 225.00                         |         |  |  |              |
|                |                                            | ENTRY FEE/STD TRVL ALLOW-OTH PUP SUP-E3-INTEG INC | 01 E 005 790 825 318 369       |         |  |  | 225.00       |

## Board Packet

AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date        | Check Number                                    | Payment Type | Name                     |                          |           |  | Check Amount |
|-------------------|-------------------------------------------------|--------------|--------------------------|--------------------------|-----------|--|--------------|
| 07/07/2026        | 61253                                           | Check        | EBELING, CHRISTINA       |                          |           |  | 30.00        |
| Invoice Number    | Description                                     | Invoice Date | Invoice Amount           | Account                  | Amount    |  |              |
| 43177250864840708 | PERKINS: STATE FFA LUNCH REIM - NOODLES         | 04/21/2026   | 15.00                    |                          |           |  |              |
|                   | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS    |              |                          | 12 E 300 399 000 428 366 | 15.00     |  |              |
| 62062             | PERKINS: STATE FFA LUNCH REIM - OLIVE GARDEN    | 04/20/2026   | 15.00                    |                          |           |  |              |
|                   | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS    |              |                          | 12 E 300 399 000 428 366 | 15.00     |  |              |
| 07/07/2026        | 61254                                           | Check        | EDWARDS, NICOLE M        |                          |           |  | 280.11       |
| Invoice Number    | Description                                     | Invoice Date | Invoice Amount           | Account                  | Amount    |  |              |
| 038752            | IOWA TAPROOM DINNER REIM - PLC AT WORK          | 06/09/2026   | 16.05                    |                          |           |  |              |
|                   | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV         |              |                          | 01 E 105 640 000 316 366 | 16.05     |  |              |
| 058670            | ZOMBIE BURGER DINNER REIM - PLC AT WORK         | 06/10/2026   | 16.04                    |                          |           |  |              |
|                   | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV         |              |                          | 01 E 105 640 000 316 366 | 16.04     |  |              |
| 060826            | MILEAGE REIM - PLC AT WORK                      | 06/08/2026   | 117.45                   |                          |           |  |              |
|                   | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV         |              |                          | 01 E 105 640 000 316 366 | 117.45    |  |              |
| 061126            | MILEAGE REIM - PLC AT WORK                      | 06/11/2026   | 117.45                   |                          |           |  |              |
|                   | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV         |              |                          | 01 E 105 640 000 316 366 | 117.45    |  |              |
| 107681202427      | CHICK-FIL-A LUNCH REIM - PLC AT WORK            | 06/11/2026   | 13.12                    |                          |           |  |              |
|                   | TRAVEL CONV & CONF-STAFF DEV--STAFF DEV         |              |                          | 01 E 105 640 000 316 366 | 13.12     |  |              |
| 07/07/2026        | 61255                                           | Check        | EO JOHNSON BUSINESS TECH |                          |           |  | 65.49        |
| Invoice Number    | Description                                     | Invoice Date | Invoice Amount           | Account                  | Amount    |  |              |
| INV1981170        | EO JOHNSON CONTRACT 57380-01 KIDS KORNER COPIER | 06/16/2026   | 65.49                    |                          |           |  |              |
|                   | REPAIR/MAINT-GEN COM ED--COM ED                 |              |                          | 04 E 500 505 000 321 350 | 65.49     |  |              |
| 07/07/2026        | 61256                                           | Check        | ETS ROCHESTER LLC        |                          |           |  | 25,800.00    |
| Invoice Number    | Description                                     | Invoice Date | Invoice Amount           | Account                  | Amount    |  |              |
| 1069              | SUMMER PROGRAM 2026                             | 06/22/2026   | 25,800.00                |                          |           |  |              |
|                   | FEES FOR SERVICES-BOY/GIRL-ATHLETICS-           |              |                          | 01 E 310 292 100 000 305 | 25,800.00 |  |              |

## Board Packet

AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                                                        | Payment Type                                 | Name                   |                          |               |  | Check Amount |
|-----------------------|-------------------------------------------------------------------------------------|----------------------------------------------|------------------------|--------------------------|---------------|--|--------------|
| 07/07/2026            | 61257                                                                               | Check                                        | FLORIDA VIRTUAL SCHOOL |                          |               |  | 37,677.30    |
| <b>Invoice Number</b> | <b>Description</b>                                                                  | <b>Invoice Date</b>                          | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |  |              |
| 202262-165406         | ALC ENROLLMENTS AUDIT RANGE 6/1/25-5/31/26                                          | 06/17/2026                                   | 11,240.80              |                          |               |  |              |
|                       |                                                                                     | INST SOFTWARE LIC-SEC--ALC                   |                        | 01 E 610 211 000 303 406 | 11,240.80     |  |              |
| 202262-165592         | AOA ENROLLMENTS AUDIT RANGE 6/1/25-5/29/26                                          | 06/18/2026                                   | 26,436.50              |                          |               |  |              |
|                       |                                                                                     | INST SOFTWARE LIC-SECONDARY-                 |                        | 01 E 175 211 000 000 406 | 26,436.50     |  |              |
| 07/07/2026            | 61258                                                                               | Check                                        | FUN AND FUNCTION       |                          |               |  | 891.93       |
| <b>Invoice Number</b> | <b>Description</b>                                                                  | <b>Invoice Date</b>                          | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |  |              |
| 1058195               | OT MATERIALS                                                                        | 06/04/2026                                   | 891.93                 |                          |               |  |              |
|                       |                                                                                     | INDIV INST SUPPLIES-SPED AGG--STATE SPED     |                        | 01 E 005 420 000 740 433 | 891.93        |  |              |
| 07/07/2026            | 61259                                                                               | Check                                        | KERLING, JULIE L       |                          |               |  | 14.86        |
| <b>Invoice Number</b> | <b>Description</b>                                                                  | <b>Invoice Date</b>                          | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |  |              |
| 062526                | INDISTRICT MILEAGE REIM JUNE 26                                                     | 06/25/2026                                   | 14.86                  |                          |               |  |              |
|                       |                                                                                     | TRAVEL CONV & CONF-KIDS KORNER--COM ED       |                        | 04 E 500 570 000 321 366 | 14.86         |  |              |
| 07/07/2026            | 61260                                                                               | Check                                        | KNUDSEN, SARAH JEAN    |                          |               |  | 110.20       |
| <b>Invoice Number</b> | <b>Description</b>                                                                  | <b>Invoice Date</b>                          | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |  |              |
| 061526                | MILEAGE REIM - REGION 10 DIRECTORS                                                  | 06/15/2026                                   | 55.10                  |                          |               |  |              |
|                       |                                                                                     | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 |                        | 01 E 005 420 640 419 366 | 55.10         |  |              |
| 061726                | MILEAGE REIM - REGION 10 DIRECTORS                                                  | 06/17/2026                                   | 55.10                  |                          |               |  |              |
|                       |                                                                                     | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 |                        | 01 E 005 420 640 419 366 | 55.10         |  |              |
| 07/07/2026            | 61261                                                                               | Check                                        | KYLE, JEAN M.          |                          |               |  | 1,500.00     |
| <b>Invoice Number</b> | <b>Description</b>                                                                  | <b>Invoice Date</b>                          | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |  |              |
| 26-602                | PERKINS: ASSISTANCE W/ PERKINS GRANT<br>ADMINISTRATION FOR THE RIVERLAND CONSORTIUM | 06/29/2026                                   | 1,500.00               |                          |               |  |              |
|                       |                                                                                     | FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS |                        | 12 E 300 399 000 428 303 | 1,500.00      |  |              |
| 07/07/2026            | 61262                                                                               | Check                                        | MCDONALD, JUDITH       |                          |               |  | 608.70       |
| <b>Invoice Number</b> | <b>Description</b>                                                                  | <b>Invoice Date</b>                          | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |  |              |
| 063026                | MEDICARE PART B PREMIUMS APR-JUN 2026                                               | 06/30/2026                                   | 608.70                 |                          |               |  |              |
|                       |                                                                                     | RETIREE HLTH BEN-SPED AGG--                  |                        | 01 E 005 420 000 000 291 | 608.70        |  |              |

## Board Packet

AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                                                                                           | Payment Type | Name                         |                          |           |  | Check Amount |
|----------------|------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------------------|-----------|--|--------------|
| 07/07/2026     | 61263                                                                                                                  | Check        | MINNESOTA FFA ASSOCIATION    |                          |           |  | 840.00       |
| Invoice Number | Description                                                                                                            | Invoice Date | Invoice Amount               | Account                  | Amount    |  |              |
| 8250           | STATE CONVENTION CHAPTER FEE, STUDENT STATE CONVENTION REGISTRATION, ADULT CONVENTION PRE-REGISTRATION, & PARKING PASS | 04/21/2026   | 840.00                       |                          |           |  |              |
|                | TRAVEL CONV & CONF-CTE-GENERAL--CARL PERKINS                                                                           |              |                              | 12 E 300 399 000 428 366 | 70.00     |  |              |
|                | ENTRY FEES/STDT TRVL ALLOW-EXT CUR-FFA-SA                                                                              |              |                              | 88 E 310 298 026 301 369 | 770.00    |  |              |
| 07/07/2026     | 61264                                                                                                                  | Check        | MRI SOFTWARE LLC             |                          |           |  | 57.50        |
| Invoice Number | Description                                                                                                            | Invoice Date | Invoice Amount               | Account                  | Amount    |  |              |
| MRIUS2828594   | BLANKET PO FOR STAFF BACKGROUND CHECKS                                                                                 | 06/30/2026   | 57.50                        |                          |           |  |              |
|                | FEES FOR SERVICES-PERSONNEL--                                                                                          |              |                              | 01 E 005 160 000 000 305 | 57.50     |  |              |
| 07/07/2026     | 61265                                                                                                                  | Check        | NEXUS-GERARD FAMILY HEALING  |                          |           |  | 43.06        |
| Invoice Number | Description                                                                                                            | Invoice Date | Invoice Amount               | Account                  | Amount    |  |              |
| 127734         | INSTRUCTION                                                                                                            | 06/26/2026   | 43.06                        |                          |           |  |              |
|                | FED SUB AWARD<25K-TITL I-NEG/DELINQUENT-TITLE I-A                                                                      |              |                              | 01 E 450 216 636 401 303 | 43.06     |  |              |
| 07/07/2026     | 61266                                                                                                                  | Check        | NORTHFIELD PUBLIC SCHOOLS    |                          |           |  | 117.00       |
| Invoice Number | Description                                                                                                            | Invoice Date | Invoice Amount               | Account                  | Amount    |  |              |
| 5121           | BIG 9 MUSIC FEST STUDENT MEALS - 5/1/26                                                                                | 05/21/2026   | 117.00                       |                          |           |  |              |
|                | STU TRV ALLOW/ENT FEE-EXT CUR--                                                                                        |              |                              | 01 E 310 298 000 000 369 | 117.00    |  |              |
| 07/07/2026     | 61267                                                                                                                  | Check        | OWATONNA PUBLIC SCHOOLS      |                          |           |  | 29,327.01    |
| Invoice Number | Description                                                                                                            | Invoice Date | Invoice Amount               | Account                  | Amount    |  |              |
| 23137          | PERKINS: COORDINATOR STIPEND, HOTEL FOR CONF, REALITYWORKS PREGNANCY SIMULATORS                                        | 06/24/2026   | 29,327.01                    |                          |           |  |              |
|                | FED CNTRCT < \$25K-CTE-GENERAL--CARL PERKINS                                                                           |              |                              | 12 E 300 399 000 428 303 | 29,327.01 |  |              |
| 07/07/2026     | 61268                                                                                                                  | Check        | PLAYPOWER LT FARMINGTON, INC |                          |           |  | 5,840.00     |
| Invoice Number | Description                                                                                                            | Invoice Date | Invoice Amount               | Account                  | Amount    |  |              |
| 1400306543     | REPLACEMENT TUNNEL AND PARTS                                                                                           | 06/10/2026   | 5,840.00                     |                          |           |  |              |
|                | GEN SUPPLIES-SCHL READINESS--LRNG READINESS                                                                            |              |                              | 04 E 500 582 000 344 401 | 5,840.00  |  |              |

## Board Packet

AP Run: T261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number               | Payment Type | Name                                |                          |                |  | Check Amount        |
|-----------------------|----------------------------|--------------|-------------------------------------|--------------------------|----------------|--|---------------------|
| 07/07/2026            | 61269                      | Check        | RUNNINGS                            |                          |                |  | 731.24              |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b>                 | <b>Invoice Amount</b>    | <b>Account</b> |  | <b>Amount</b>       |
| 4074576               | OPEN PO FOR CLASS SUPPLIES |              | 06/30/2026                          | 696.25                   |                |  |                     |
|                       |                            |              | RESALE SUP-TRAD/IND-WELDING-CTE     | 01 E 310 361 868 817 621 |                |  | 696.25              |
| 4074578               | OPEN PO FOR CLASS SUPPLIES |              | 06/30/2026                          | 34.99                    |                |  |                     |
|                       |                            |              | RESALE SUP-TRAD/IND-WELDING-CTE     | 01 E 310 361 868 817 621 |                |  | 34.99               |
| 07/07/2026            | 61270                      | Check        | SOCIAL THINKING                     |                          |                |  | 216.67              |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b>                 | <b>Invoice Amount</b>    | <b>Account</b> |  | <b>Amount</b>       |
| INV013584             | CLASSROOM MATERIALS        |              | 06/09/2026                          | 216.67                   |                |  |                     |
|                       |                            |              | INDIV INST SUPPLIES-ASD--STATE SPED | 01 E 145 411 000 740 433 |                |  | 216.67              |
| 07/07/2026            | 61271                      | Check        | SOUTHWEST/WEST CENTRAL SERVICE COOP |                          |                |  | 13,124.96           |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b>                 | <b>Invoice Amount</b>    | <b>Account</b> |  | <b>Amount</b>       |
| 82224                 | CYBER SERVICES             |              | 06/30/2026                          | 6,562.48                 |                |  |                     |
|                       |                            |              | PROPERTY & INSURANCE                | 01 E 005 940 000 000 340 |                |  | 6,562.48            |
| 82263                 | CYBER SERVICES             |              | 06/30/2026                          | 6,562.48                 |                |  |                     |
|                       |                            |              | PROPERTY & INSURANCE                | 01 E 005 940 000 000 340 |                |  | 6,562.48            |
| <b>Total:</b>         |                            |              |                                     |                          |                |  | <b>\$122,120.67</b> |

### T261301 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 24        | 122,120.67          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>24</b> | <b>\$122,120.67</b> |

## Board Packet

AP Run: CB261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                  | Payment Type | Name                   |                          |  |  |        | Check Amount |
|----------------|-----------------------------------------------|--------------|------------------------|--------------------------|--|--|--------|--------------|
| 07/07/2026     | 5000002849                                    |              | GAMES PEOPLE PLAY*     |                          |  |  |        | 1,590.00     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount         | Account                  |  |  |        | Amount       |
| 10852-1        | MORE THAN PINK PROGRAM SHIRTS                 | 06/26/2026   | 1,074.00               |                          |  |  |        |              |
|                | GEN SUPPLIES-SUMMER-MORE THAN PINK-COM ED     |              |                        | 04 E 500 540 540 321 401 |  |  |        | 1,074.00     |
| 10900-1        | BEYOND BLUE SHIRTS                            | 06/29/2026   | 516.00                 |                          |  |  |        |              |
|                | GENERAL SUPPLIES-SUMMER-BEYOND BLUE-COM ED    |              |                        | 04 E 500 540 550 321 401 |  |  |        | 516.00       |
| 07/07/2026     | 5000002850                                    |              | GODFATHER'S PIZZA*     |                          |  |  |        | 99.58        |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount         | Account                  |  |  |        | Amount       |
| 8154           | STUDENT COUNCIL RETREAT PIZZA - HOVLAND       | 06/25/2026   | 99.58                  |                          |  |  |        |              |
|                | FOOD-EXT CUR-STD CNCL-AHS-SA                  |              |                        | 88 E 310 298 053 301 490 |  |  |        | 99.58        |
| 07/07/2026     | 5000002851                                    |              | MIDTOWN AUTO CLINIC*   |                          |  |  |        | 58.64        |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount         | Account                  |  |  |        | Amount       |
| 104778         | 2020 FORD TRANSIT OIL CHANGE                  | 06/23/2026   | 58.64                  |                          |  |  |        |              |
|                | REPAIR & MAINT SVCS-OPERATIONS--              |              |                        | 01 E 005 810 000 000 350 |  |  |        | 58.64        |
| 07/07/2026     | 5000002852                                    |              | PAAPE ENERGY SERVICES* |                          |  |  |        | 1,697.61     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount         | Account                  |  |  |        | Amount       |
| 122347         | ANNEX - WEST ENTRANCE CARD READER NOT WORKING | 06/24/2026   | 557.00                 |                          |  |  |        |              |
|                | REPAIR & MAINT SVCS-OPERATIONS--              |              |                        | 01 E 005 810 000 000 350 |  |  |        | 557.00       |
| 122348         | AHS - ADD DOOR CONTACTS TO 3RD FL DATA ROOM   | 06/24/2026   | 1,140.61               |                          |  |  |        |              |
|                | REPAIR & MAINT SVCS-OPERATIONS--              |              |                        | 01 E 005 810 000 000 350 |  |  |        | 1,140.61     |
|                |                                               |              |                        |                          |  |  | Total: | \$3,445.83   |

Board Packet

AP Run: CB261301 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

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

| CB261301 Summary |       |            |
|------------------|-------|------------|
| Type             | Count | Amount     |
| Regular          | 0     | 0.00       |
| ACH Checks:      | 0     | 0.00       |
| Wire Transfers:  | 0     | 0.00       |
| Epayables:       | 4     | 3,445.83   |
| Total:           | 4     | \$3,445.83 |

## Board Packet

AP Run: CB270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                                  | Payment Type | Name                           |                          |  |  | Check Amount |
|----------------|---------------------------------------------------------------|--------------|--------------------------------|--------------------------|--|--|--------------|
| 07/07/2026     | 5000002853                                                    |              | IXL LEARNING*                  |                          |  |  | 299.99       |
| Invoice Number | Description                                                   | Invoice Date | Invoice Amount                 | Account                  |  |  | Amount       |
| S590691        | SUBSCRIPTION                                                  | 07/01/2026   | 299.99                         |                          |  |  |              |
|                | INST SOFTWARE LIC-SPED AGG--STATE SPED                        |              |                                | 01 E 005 420 000 740 406 |  |  | 299.99       |
| 07/07/2026     | 5000002854                                                    |              | SOUTHEAST SERVICE COOPERATIVE* |                          |  |  | 3,725.00     |
| Invoice Number | Description                                                   | Invoice Date | Invoice Amount                 | Account                  |  |  | Amount       |
| SINV000007037  | ANNUAL MEMBERSHIP FEE EDUCATION WITH STUDENT ENROLLMENT 26-27 | 07/01/2026   | 3,725.00                       |                          |  |  |              |
|                | DUES & MEMBERSHIPS-SCHOOL BOARD--                             |              |                                | 01 E 005 010 000 000 820 |  |  | 3,725.00     |
| Total:         |                                                               |              |                                |                          |  |  | \$4,024.99   |

### CB270101 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 2        | 4,024.99          |
| <b>Total:</b>   | <b>2</b> | <b>\$4,024.99</b> |

## Board Packet

AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                         | Payment Type             | Name                           |                |  |  | Check Amount  |
|-----------------------|------------------------------------------------------|--------------------------|--------------------------------|----------------|--|--|---------------|
| 07/07/2026            | 61272                                                | Check                    | ACTIVE INTERNET TECHNOLOGIES   |                |  |  | 3,500.00      |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> |  |  | <b>Amount</b> |
| INV103895             | ASK AI 7/1/26-6/30/27                                | 07/01/2026               | 3,500.00                       |                |  |  |               |
|                       | NON-INST SOFTWARE LIC-INST TECH-ASSIGNED TECH-       | 01 E 005 630 093 000 405 |                                |                |  |  | 3,500.00      |
| 07/07/2026            | 61273                                                | Check                    | ASHA                           |                |  |  | 1,032.00      |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> |  |  | <b>Amount</b> |
| 6964825               | ASHA LEARNING PASS                                   | 07/02/2026               | 1,032.00                       |                |  |  |               |
|                       | TRAVEL CONV & CONF-SPEECH-PRO DEV-IDEA SEC 611       | 01 E 005 401 640 419 366 |                                |                |  |  | 645.00        |
|                       | TRAVEL CONV & CONF-SPEECH-PRO DEV-IDEA SEC 619       | 01 E 120 401 640 420 366 |                                |                |  |  | 387.00        |
| 07/07/2026            | 61274                                                | Check                    | AUSTIN ROTARY CLUB             |                |  |  | 600.00        |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> |  |  | <b>Amount</b> |
| 4244                  | ANNUAL DUES 7/1/26-6/30/27 - JOEY PAGE               | 07/06/2026               | 600.00                         |                |  |  |               |
|                       | DUES & MEMBERSHIPS-SUPERINTENDENT--                  | 01 E 005 020 000 000 820 |                                |                |  |  | 600.00        |
| 07/07/2026            | 61275                                                | Check                    | AVIBEN LLC                     |                |  |  | 295.41        |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> |  |  | <b>Amount</b> |
| 42722                 | 403(B) ADMIN & COMPLIANCE SERVICE MONTHLY FEE        | 07/01/2026               | 295.41                         |                |  |  |               |
|                       | FEES FOR SERVICES-BUSINESS OFFICE--                  | 01 E 005 110 000 000 305 |                                |                |  |  | 295.41        |
| 07/07/2026            | 61276                                                | Check                    | BOND TRUST SERVICE CORPORATION |                |  |  | 1,425.00      |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b>      | <b>Invoice Amount</b>          | <b>Account</b> |  |  | <b>Amount</b> |
| 105783                | PAYING AGENT FEE GO BOND ALT FACILITIES SERIES 2014A | 07/01/2026               | 475.00                         |                |  |  |               |
|                       | OTH DEBT SERVICE-DEBT RETIREMENT-AHS HVAC-           | 07 E 005 910 099 000 790 |                                |                |  |  | 475.00        |
| 105784                | TERM BOND FEE - GO BOND CAP FACILITIES, SERIES 2014B | 07/01/2026               | 475.00                         |                |  |  |               |
|                       | OTH DEBT SERVICE-DEBT RETIREMENT-KNOWLTON REN-       | 07 E 005 910 094 000 790 |                                |                |  |  | 475.00        |
| 105785                | PAYING AGENT FEE GO BUILDING BOND SERIES 2018A       | 07/01/2026               | 475.00                         |                |  |  |               |
|                       | OTH DEBT SERVICE-DEBT RETIREMENT-MACPHAIL-           | 07 E 005 910 074 000 790 |                                |                |  |  | 475.00        |

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AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                 | Payment Type             | Name                        |                |               |  | Check Amount |
|-----------------------|----------------------------------------------|--------------------------|-----------------------------|----------------|---------------|--|--------------|
| 07/07/2026            | 61277                                        | Check                    | CONTINUED                   |                |               |  | 545.00       |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b>      | <b>Invoice Amount</b>       | <b>Account</b> | <b>Amount</b> |  |              |
| INV09236              | OT STAFF DEVELOPMENT                         | 07/01/2026               | 545.00                      |                |               |  |              |
|                       | TRAVEL CONV & CONF-SPED AGG-PRO DEV-IDEA-611 | 01 E 005 420 640 419 366 |                             |                | 436.00        |  |              |
|                       | TRAVEL CONV & CONF-ECSE-PRO DEV-IDEA SEC 619 | 01 E 120 412 641 420 366 |                             |                | 109.00        |  |              |
| 07/07/2026            | 61278                                        | Check                    | CRISIS PREVENTION INSTITUTE |                |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b>      | <b>Invoice Amount</b>       | <b>Account</b> | <b>Amount</b> |  |              |
| NAIN-237832           | CPI ANNUAL MEMBERSHIP FEE - COUGHLIN         | 07/01/2026               | 200.00                      |                |               |  |              |
|                       | DUES/MEMBERSHIPS-SPED AGG-MISC DONATIONS-    | 01 E 005 420 806 000 820 |                             |                | 200.00        |  |              |
| 07/07/2026            | 61279                                        | Check                    | ENOME INC                   |                |               |  | 40,460.00    |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b>      | <b>Invoice Amount</b>       | <b>Account</b> | <b>Amount</b> |  |              |
| 2420667-0             | GOALBOOK                                     | 07/01/2026               | 40,460.00                   |                |               |  |              |
|                       | INST SOFTWARE LIC-SPED AGG-PR YR-IDEA-611    | 01 E 005 420 011 419 406 |                             |                | 37,460.00     |  |              |
|                       | INST SOFTWARE LIC-ECSE-PR YR-IDEA SEC 619    | 01 E 120 412 011 420 406 |                             |                | 3,000.00      |  |              |
| 07/07/2026            | 61280                                        | Check                    | FEDERAL KNIFE INC           |                |               |  | 1,167.00     |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b>      | <b>Invoice Amount</b>       | <b>Account</b> | <b>Amount</b> |  |              |
| 32661                 | SHEET METAL REPLACEMENT BLADES FOR ELLIS CTE | 07/02/2026               | 1,167.00                    |                |               |  |              |
|                       | TEXTBOOK & WORKBOOK-SEC--OPER CAP            | 05 E 005 211 000 302 460 |                             |                | 1,167.00      |  |              |
| 07/07/2026            | 61281                                        | Check                    | FLORIDA VIRTUAL SCHOOL      |                |               |  | 31,892.50    |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b>      | <b>Invoice Amount</b>       | <b>Account</b> | <b>Amount</b> |  |              |
| 202262-165821         | ALC LICENSE -CREDIT RECOVERY /ENROLLMENT     | 07/01/2026               | 31,892.50                   |                |               |  |              |
|                       | INST SOFTWARE-SECONDARY--ALC                 | 01 E 611 211 000 303 406 |                             |                | 31,892.50     |  |              |
| 07/07/2026            | 61282                                        | Check                    | ISCORP                      |                |               |  | 12,050.00    |
| <b>Invoice Number</b> | <b>Description</b>                           | <b>Invoice Date</b>      | <b>Invoice Amount</b>       | <b>Account</b> | <b>Amount</b> |  |              |
| 4220                  | SKYWARD HOSTING SERVICES 7/1/26 - 6/30/27    | 07/01/2026               | 12,050.00                   |                |               |  |              |
|                       | NON-INST SOFTWARE LIC-BUSINESS OFFICE--      | 01 E 005 110 000 000 405 |                             |                | 12,050.00     |  |              |

## Board Packet

AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                                                         | Payment Type                | Name                                    |                |               |            | Check Amount |
|-----------------------|--------------------------------------------------------------------------------------|-----------------------------|-----------------------------------------|----------------|---------------|------------|--------------|
| 07/07/2026            | 61283                                                                                | Check                       | JAMES F. LINCOLN ARC WELDING FOUNDATION |                |               |            | 749.02       |
| <b>Invoice Number</b> | <b>Description</b>                                                                   | <b>Invoice Date</b>         | <b>Invoice Amount</b>                   | <b>Account</b> | <b>Amount</b> |            |              |
| 50955                 | PROCEDURE HANDBOOKS FOR AHS WELDING                                                  | 07/02/2026                  | 749.02                                  |                |               |            |              |
|                       | TEXTBOOK & WORKBOOK-SEC--OPER CAP                                                    | 05 E 005 211 000 302 460    |                                         |                |               | 749.02     |              |
| 07/07/2026            | 61284                                                                                | Check                       | MINNESOTA DEPARTMENT OF HEALTH          |                |               |            | 195.00       |
| <b>Invoice Number</b> | <b>Description</b>                                                                   | <b>Invoice Date</b>         | <b>Invoice Amount</b>                   | <b>Account</b> | <b>Amount</b> |            |              |
| 070126                | BIRTH DATA 7-1-26 TO 6-30-27 MONTHLY AND CUSTOM DEATH 7-1-2025 TO 6-30-26 ONE REPORT | 07/01/2026                  | 195.00                                  |                |               |            |              |
|                       | FEES FOR SERVICES-EC SCREENING--PRESCH SCREENING                                     | 04 E 500 583 000 354 305    |                                         |                |               | 195.00     |              |
| 07/07/2026            | 61285                                                                                | Check                       | MINNESOTA INSURANCE SCHOLASTIC TRUST    |                |               |            | 463,591.90   |
| <b>Invoice Number</b> | <b>Description</b>                                                                   | <b>Invoice Date</b>         | <b>Invoice Amount</b>                   | <b>Account</b> | <b>Amount</b> |            |              |
| 070126                | PROPERTY LIABILITY INSURANCE FOR FY 26-27                                            | 07/01/2026                  | 463,591.90                              |                |               |            |              |
|                       | PROPERTY & INSURANCENSURANCE-INSURANCE                                               | -- 01 E 005 940 000 000 340 |                                         |                |               | 463,591.90 |              |
| 07/07/2026            | 61286                                                                                | Check                       | MSBA                                    |                |               |            | 15,772.00    |
| <b>Invoice Number</b> | <b>Description</b>                                                                   | <b>Invoice Date</b>         | <b>Invoice Amount</b>                   | <b>Account</b> | <b>Amount</b> |            |              |
| INV-15768-G1V7N4      | ISD MEMBERSHIP RENEWAL 26-27/POLICY SERVICES/BOARDBOOK SUBSCRIPTION                  | 07/01/2026                  | 15,772.00                               |                |               |            |              |
|                       | DUES & MEMBERSHIPS-SCHOOL BOARD--                                                    | 01 E 005 010 000 000 820    |                                         |                |               | 15,772.00  |              |
| 07/07/2026            | 61287                                                                                | Check                       | NEW AGE PROPERTIES LLC                  |                |               |            | 6,054.00     |
| <b>Invoice Number</b> | <b>Description</b>                                                                   | <b>Invoice Date</b>         | <b>Invoice Amount</b>                   | <b>Account</b> | <b>Amount</b> |            |              |
| 28                    | PAES LAB RENT 26-27                                                                  | 07/01/2026                  | 6,054.00                                |                |               |            |              |
|                       | PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY                                       | 01 E 005 850 000 389 570    |                                         |                |               | 6,054.00   |              |
| 07/07/2026            | 61288                                                                                | Check                       | OLD NATIONAL BANK                       |                |               |            | 162,810.72   |
| <b>Invoice Number</b> | <b>Description</b>                                                                   | <b>Invoice Date</b>         | <b>Invoice Amount</b>                   | <b>Account</b> | <b>Amount</b> |            |              |
| 070126                | LOAN BILLING STATEMENT LEASE PURCHASE LOAN #6325491                                  | 07/01/2026                  | 162,810.72                              |                |               |            |              |
|                       | PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY                                       | 01 E 312 850 000 000 570    |                                         |                |               | 70,853.96  |              |
|                       | INTEREST ON LT BLDG LEASE-CAP FAC--LEASE LEVY                                        | 01 E 312 850 000 000 571    |                                         |                |               | 10,551.41  |              |
|                       | PRINCIPAL ON LT BLDG LEASE-CAP FAC--LEASE LEVY                                       | 01 E 312 850 000 389 570    |                                         |                |               | 70,853.95  |              |
|                       | INTEREST ON LT BLDG LEASE-CAP FAC--LEASE LEVY                                        | 01 E 312 850 000 389 571    |                                         |                |               | 10,551.40  |              |

## Board Packet

AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date            | Check Number                                   | Payment Type        | Name                                |                          |               |  | Check Amount |
|-----------------------|------------------------------------------------|---------------------|-------------------------------------|--------------------------|---------------|--|--------------|
| 07/07/2026            | 61289                                          | Check               | REGENTS OF UNIV OF MN               |                          |               |  | 6,701.36     |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |  |              |
| 0290086086            | CAREI SERVICES - JULY 2026                     | 07/01/2026          | 6,701.36                            |                          |               |  |              |
|                       | FEEES FOR SERVICES-STAFF DEV-HORMEL PROF PRAC- |                     |                                     | 01 E 005 640 077 000 305 | 6,701.36      |  |              |
| 07/07/2026            | 61290                                          | Check               | SCHOOL MANAGEMENT SERVICES          |                          |               |  | 10,000.00    |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |  |              |
| 102837                | BUDGET & PROJECTIONS FILE 7/1/26-6/30/27       | 07/01/2026          | 10,000.00                           |                          |               |  |              |
|                       | NON-INST SOFTWARE LIC-BUSINESS OFFICE--        |                     |                                     | 01 E 005 110 000 000 405 | 10,000.00     |  |              |
| 07/07/2026            | 61291                                          | Check               | SCHOOL TECH ASSOCIATES, INC         |                          |               |  | 5,404.00     |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |  |              |
| 00000563              | TIME CLOCK LICENSING FY 2027                   | 07/01/2026          | 4,554.00                            |                          |               |  |              |
|                       | NON-INST SOFTWARE LIC-PERSONNEL--              |                     |                                     | 01 E 005 160 000 000 405 | 4,554.00      |  |              |
| 00000564              | ID BADGES - 7/1/26 - 6/30/27                   | 07/01/2026          | 850.00                              |                          |               |  |              |
|                       | NON-INST SOFTWARE LIC-PERSONNEL--              |                     |                                     | 01 E 005 160 000 000 405 | 850.00        |  |              |
| 07/07/2026            | 61292                                          | Check               | SCHOOLINKS INC                      |                          |               |  | 15,353.96    |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |  |              |
| INV01756              | WORK-BASED LEARNING & PLATFORM                 | 07/01/2026          | 15,353.96                           |                          |               |  |              |
|                       | INST SOFTWARE LIC-SECONDARY-PACKER PROFILE-    |                     |                                     | 01 E 310 211 210 000 406 | 15,353.96     |  |              |
| 07/07/2026            | 61293                                          | Check               | SCHOOLS ADVOCATING FOR FAIR FUNDING |                          |               |  | 7,390.00     |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |  |              |
| 070126                | MEMBERSHIP RENEWAL 2026-2027                   | 07/01/2026          | 7,390.00                            |                          |               |  |              |
|                       | DUES & MEMBERSHIPS-SCHOOL BOARD--              |                     |                                     | 01 E 005 010 000 000 820 | 7,390.00      |  |              |
| 07/07/2026            | 61294                                          | Check               | SCHOOLSTATUS, LLC                   |                          |               |  | 1,950.00     |
| <b>Invoice Number</b> | <b>Description</b>                             | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |  |              |
| INV-SS-7056           | SMORE TEAM ACCOUNT                             | 07/01/2026          | 1,950.00                            |                          |               |  |              |
|                       | NON INST SOFTWARE-SUPERINTENDENT--             |                     |                                     | 01 E 005 020 000 000 405 | 195.00        |  |              |
|                       | NON INST SOFTWARE-ELEM--                       |                     |                                     | 01 E 105 203 000 000 405 | 195.00        |  |              |
|                       | NON INST SOFTWARE-ELEM--                       |                     |                                     | 01 E 125 203 000 000 405 | 195.00        |  |              |
|                       | NON-INST SOFTWARE LIC-ELEM ED--                |                     |                                     | 01 E 145 203 000 000 405 | 195.00        |  |              |

## Board Packet

AP Run: T270101 — Post Date: 2026-07-07 — AP Run Type: R

Austin Public Schools ISD 492

| Check Date     | Check Number                                  | Payment Type                             | Name                     |                          |  |  | Check Amount |
|----------------|-----------------------------------------------|------------------------------------------|--------------------------|--------------------------|--|--|--------------|
| 07/07/2026     | 61294                                         | Check                                    | SCHOOLSTATUS, LLC        |                          |  |  | 1,950.00     |
| Invoice Number | Description                                   | Invoice Date                             | Invoice Amount           | Account                  |  |  | Amount       |
|                |                                               | NON INST SOFTWARE-ELEM--                 |                          | 01 E 155 203 000 000 405 |  |  | 195.00       |
|                |                                               | NON INST SOFTWARE-ELEM--                 |                          | 01 E 185 203 000 000 405 |  |  | 195.00       |
|                |                                               | NON-INST SOFTWARE LIC-SEC--              |                          | 01 E 210 211 000 000 405 |  |  | 195.00       |
|                |                                               | NON INST SOFTWARE-SECONDARY--            |                          | 01 E 310 211 000 000 405 |  |  | 195.00       |
|                |                                               | NON INST SOFTWARE-SECONDARY--ALC         |                          | 01 E 610 211 000 303 405 |  |  | 195.00       |
|                |                                               | NON INST SOFTWARE-GEN COM ED--COM ED     |                          | 04 E 500 505 000 321 405 |  |  | 195.00       |
| 07/07/2026     | 61295                                         | Check                                    | SEE SAW                  |                          |  |  | 12,002.64    |
| Invoice Number | Description                                   | Invoice Date                             | Invoice Amount           | Account                  |  |  | Amount       |
| 2026-19396     | SEESAW RENEWAL 25-28                          | 07/01/2026                               | 12,002.64                |                          |  |  |              |
|                |                                               | PREPAID EXPENDITURE & DEPOSITS-          |                          | 01 A 131 00              |  |  | 12,002.64    |
| 07/07/2026     | 61296                                         | Check                                    | SKYWARD INC              |                          |  |  | 51,084.00    |
| Invoice Number | Description                                   | Invoice Date                             | Invoice Amount           | Account                  |  |  | Amount       |
| 0000244979     | 2026-2027 SOFTWARE PACKAGE                    | 07/01/2026                               | 51,084.00                |                          |  |  |              |
|                |                                               | NON-INST SOFTWARE LIC-BUSINESS OFFICE--  |                          | 01 E 005 110 000 000 405 |  |  | 51,084.00    |
| 07/07/2026     | 61297                                         | Check                                    | SONOVA USA, INC          |                          |  |  | 3,286.64     |
| Invoice Number | Description                                   | Invoice Date                             | Invoice Amount           | Account                  |  |  | Amount       |
| 5407067896     | 26-27 DHH WARRANTY                            | 07/02/2026                               | 3,286.64                 |                          |  |  |              |
|                |                                               | TECH REPAIRS & MAINT-DEAF-HA--STATE SPED |                          | 01 E 005 405 000 740 315 |  |  | 3,286.64     |
| 07/07/2026     | 61298                                         | Check                                    | TEACHING STRATEGIES, LLC |                          |  |  | 3,315.20     |
| Invoice Number | Description                                   | Invoice Date                             | Invoice Amount           | Account                  |  |  | Amount       |
| Q-369292       | 10 GOLDPORT GOLD ONLINE ASSESSMENT PORTFOLIOS | 07/01/2026                               | 3,315.20                 |                          |  |  |              |
|                |                                               | INST SOFTWARE LICENSE-VPK--              |                          | 01 E 135 200 000 000 406 |  |  | 3,315.20     |
| 07/07/2026     | 61299                                         | Check                                    | VECTOR SOLUTIONS         |                          |  |  | 21,200.42    |
| Invoice Number | Description                                   | Invoice Date                             | Invoice Amount           | Account                  |  |  | Amount       |
| INV143792      | TEACH POINT EVALUATION TOOL                   | 07/01/2026                               | 16,443.13                |                          |  |  |              |
|                |                                               | NON-INST SOFTWARE LIC-PERSONNEL--        |                          | 01 E 005 160 000 000 405 |  |  | 16,443.13    |

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| Check Date     | Check Number                                     | Payment Type | Name                                          |                          |  |  | Check Amount |
|----------------|--------------------------------------------------|--------------|-----------------------------------------------|--------------------------|--|--|--------------|
| 07/07/2026     | 61299                                            | Check        | VECTOR SOLUTIONS                              |                          |  |  | 21,200.42    |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount                                | Account                  |  |  | Amount       |
| INV144431      | VECTOR PD TRACKING SUBSCRIPTION                  | 07/01/2026   | 4,757.29                                      |                          |  |  |              |
|                |                                                  |              | NON INST SOFTWARE-TCH TRNG-PRO DEV-TITLE II-A | 01 E 005 204 640 414 405 |  |  | 4,757.29     |
| 07/07/2026     | 61300                                            | Check        | VITAMINK12, LLC                               |                          |  |  | 1,050.00     |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount                                | Account                  |  |  | Amount       |
| A270492-01     | MNSCHOOLJOBS.COM AUTOMATIC IMPORT 7/1/26-6/30/27 | 07/01/2026   | 1,050.00                                      |                          |  |  |              |
|                |                                                  |              | NON-INST SOFTWARE LIC-PERSONNEL--             | 01 E 005 160 000 000 405 |  |  | 1,050.00     |
| Total:         |                                                  |              |                                               |                          |  |  | \$881,077.77 |

| T270101 Summary |       |              |
|-----------------|-------|--------------|
| Type            | Count | Amount       |
| Regular         | 29    | 881,077.77   |
| ACH Checks:     | 0     | 0.00         |
| Wire Transfers: | 0     | 0.00         |
| Epayables:      | 0     | 0.00         |
| Total:          | 29    | \$881,077.77 |

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| Check Date     | Check Number            | Payment Type                     | Name               |                |                          |          | Check Amount |
|----------------|-------------------------|----------------------------------|--------------------|----------------|--------------------------|----------|--------------|
| 07/07/2026     | 59856                   | Check                            | SORENSEN, MICHELLE |                |                          |          | -43.95       |
| Invoice Number | Description             |                                  | Invoice Date       | Invoice Amount | Account                  | Amount   |              |
| 100124         | LUNCH MONEY REFUND B.C. |                                  | 02/03/2026         | -43.95         |                          |          |              |
|                |                         | SALES TO PUPILS-FOOD SVC--TYPE A |                    |                | 02 R 005 770 000 701 601 | -43.95   |              |
| Total:         |                         |                                  |                    |                |                          | -\$43.95 |              |

| VRT270101 Summary |       |          |
|-------------------|-------|----------|
| Type              | Count | Amount   |
| Regular           | 1     | -43.95   |
| ACH Checks:       | 0     | 0.00     |
| Wire Transfers:   | 0     | 0.00     |
| Epayables:        | 0     | 0.00     |
| Total:            | 1     | -\$43.95 |

Board Packet

| Check Date     | Check Number            | Payment Type | Name                             |                          |         |  | Check Amount |
|----------------|-------------------------|--------------|----------------------------------|--------------------------|---------|--|--------------|
| 07/07/2026     | 61301                   | Check        | SORENSEN, MICHELLE               |                          |         |  | 43.95        |
| Invoice Number | Description             |              | Invoice Date                     | Invoice Amount           | Account |  | Amount       |
| 100124         | LUNCH MONEY REFUND B.C. |              | 07/07/2026                       | 43.95                    |         |  |              |
|                |                         |              | SALES TO PUPILS-FOOD SVC--TYPE A | 02 R 005 770 000 701 601 |         |  | 43.95        |
| Total:         |                         |              |                                  |                          |         |  | \$43.95      |

| VRT270101 Summary |       |         |
|-------------------|-------|---------|
| Type              | Count | Amount  |
| Regular           | 1     | 43.95   |
| ACH Checks:       | 0     | 0.00    |
| Wire Transfers:   | 0     | 0.00    |
| Epayables:        | 0     | 0.00    |
| Total:            | 1     | \$43.95 |

## Board Packet

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### Summary by Fund

Austin Public Schools ISD 492

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| Fund                               | Total                 |
|------------------------------------|-----------------------|
| 01 - GENERAL FUND                  | 3,318,093.45          |
| 02 - FOOD SERVICE FUND             | 100,054.12            |
| 04 - COMMUNITY SERVICE             | 79,326.48             |
| 05 - CAPITAL EXPENDITURES          | 238,993.48            |
| 06 - BUILDING CONST                | 118,842.00            |
| 07 - DEBT SERVICE FUND             | 1,425.00              |
| 11 - SITE & CO-CURRICULAR          | 4,306.62              |
| 12 - AUSTIN AREA CONSORTIUM        | 45,918.41             |
| 20 - INTERNAL SERVICE FUND         | 7,937.60              |
| 55 - PROFESSIONAL DEVELOPMENT FUND | 1,106.60              |
| 66 - ATHLETICS                     | 424.90                |
| 88 - STUDENT ACTIVITY              | 4,035.72              |
|                                    | <hr/>                 |
|                                    | <b>\$3,920,464.38</b> |

**INDEPENDENT SCHOOL DISTRICT NO. 492 - AUSTIN  
MAY 2026 TREASURER'S REPORT**

|                                              | BALANCE<br>BEGINNING<br>OF MONTH | DEBITS               | CREDITS              | BALANCE<br>END OF<br>MONTH |
|----------------------------------------------|----------------------------------|----------------------|----------------------|----------------------------|
| <b>TREASURER'S BOOKS</b>                     |                                  |                      |                      |                            |
| <b>CASH</b>                                  |                                  |                      |                      |                            |
| 01 GENERAL FUND                              | 4,621,319.21                     | 15,733,430.05        | 12,008,743.67        | 8,346,005.59               |
| 05 CAPITAL OUTLAY                            | (456,875.52)                     | 235,778.07           | 76,761.30            | (297,858.75)               |
| 11 SITE AND COCURRICULAR                     | 585,609.60                       | 36,937.59            | 22,836.17            | 599,711.02                 |
| 12 AUSTIN AREA CONSORTIUM                    | (30,410.20)                      | 1,667.43             | 13,755.42            | (42,498.19)                |
| 55 PROFESSIONAL DEVELOPMENT FUND             | 58,208.68                        | 0.00                 | 601.05               | 57,607.63                  |
| 66 ATHLETICS                                 | 115,852.21                       | 5,834.00             | 2,083.02             | 119,603.19                 |
| 88 ACTIVITY FUND                             | 203,131.49                       | 8,037.50             | 8,147.80             | 203,021.19                 |
| 02 FOOD SERVICE                              | 1,542,880.51                     | 879,189.18           | 534,566.35           | 1,887,503.34               |
| 04 COMMUNITY SERVICE                         | 1,516,776.71                     | 263,344.53           | 257,018.90           | 1,523,102.34               |
| 06 CONSTRUCTION FUNDS                        | (50,129.57)                      | 0.00                 | 77,365.00            | (127,494.57)               |
| 07 DEBT SERVICE                              | 785,736.15                       | 38,404.29            | 0.00                 | 824,140.44                 |
| 08 TRUST FUND                                | 48,568.98                        | 157.02               | 0.00                 | 48,726.00                  |
| 18 CUSTODIAL FUNDS                           | 0.00                             | 0.00                 | 0.00                 | 0.00                       |
| 20 INTERNAL SERVICE FUND                     | 427,605.22                       | 1,294,160.49         | 1,490,581.59         | 231,184.12                 |
| <b>TOTAL CASH</b>                            | <b>9,368,273.47</b>              | <b>18,496,940.15</b> | <b>14,492,460.27</b> | <b>13,372,753.35</b>       |
| <b>01 CASHIER'S OFFICE PETTY CASH</b>        | <b>3,000.00</b>                  | <b>0.00</b>          | <b>0.00</b>          | <b>3,000.00</b>            |
| <b>01 CERTIFICATES OF PURCHASE - US BANK</b> | <b>1,963.55</b>                  | <b>5.04</b>          | <b>0.00</b>          | <b>1,968.59</b>            |
| <b>06 2025 LEASE PURCHASE - MN TRUST</b>     | <b>0.00</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                |
| <b>INVESTMENTS</b>                           |                                  |                      |                      |                            |
| 01 OPERATING INVESTMENTS - MN TRUST          | 23,324,855.91                    | 2,863,385.18         | 1,645,800.00         | 24,542,441.09              |
| 01 SCHOLARSHIP INVESTMENTS                   | 8,198.43                         | 0.69                 | 0.00                 | 8,199.12                   |
| 08 SCHOLARSHIP TRUST INVESTMENTS             | 70,319.81                        | 2.67                 | 0.00                 | 70,322.48                  |
| 45 OPEB TRUST INVESTMENTS                    | 127,291.48                       | 392.46               | 0.00                 | 127,683.94                 |
| 88 ACTIVITY FUND                             | 20,002.03                        | 0.00                 | 0.00                 | 20,002.03                  |
| <b>TOTAL INVESTMENTS</b>                     | <b>23,550,667.66</b>             | <b>2,863,781.00</b>  | <b>1,645,800.00</b>  | <b>24,768,648.66</b>       |
| <b>GRAND TOTAL PER TREASURER'S BOOKS</b>     | <b>32,923,904.68</b>             | <b>21,360,726.19</b> | <b>16,138,260.27</b> | <b>38,146,370.60</b>       |

| BANK ACCOUNTS                         | BALANCE<br>PER BANK<br>STATEMENT | OUTSTANDING<br>CHECKS | DEPOSITS<br>NOT SHOWN<br>ON BANK<br>STATEMENT | OTHER<br>RECONCILING<br>ITEMS | BALANCE PER<br>TREASURER'S<br>BOOKS |
|---------------------------------------|----------------------------------|-----------------------|-----------------------------------------------|-------------------------------|-------------------------------------|
| OLD NATIONAL - SAVINGS                | 10,028.96                        | 0.00                  | 0.00                                          | 0.00                          | 10,028.96                           |
| OLD NATIONAL - ICS CASH SWEEP         | 240,507.21                       | 0.00                  | 0.00                                          | 0.00                          | 240,507.21                          |
| OLD NATIONAL - MAIN                   | 1,186,172.84                     | (776,749.09)          | 14,676.81                                     | 41,704.31                     | 465,804.87                          |
| MSDLAF+ Liquid Class                  | 0.00                             | 0.00                  | 0.00                                          | 0.00                          | 0.00                                |
| MSDLAF+ MAX Class                     | 9,737,382.42                     | 0.00                  | 0.00                                          | 0.00                          | 9,737,382.42                        |
| MN TRUST OPERATING ACCOUNT            | 2,919,029.89                     | 0.00                  | 0.00                                          | 0.00                          | 2,919,029.89                        |
| MN TRUST CAPITAL FACILITY BONDS 2025A | 0.00                             | 0.00                  | 0.00                                          | 0.00                          | 0.00                                |
| CASHIER'S OFFICE PETTY CASH           | 3,000.00                         | 0.00                  | 0.00                                          | 0.00                          | 3,000.00                            |
| CERTIFICATES OF PURCHASE - US BANK    | 1,968.59                         | 0.00                  | 0.00                                          | 0.00                          | 1,968.59                            |
| 2025 LEASE PURCHASE - MN TRUST        | 0.00                             | 0.00                  | 0.00                                          | 0.00                          | 0.00                                |
| OPERATING INVESTMENTS - MN TRUST      | 24,542,441.09                    | 0.00                  | 0.00                                          | 0.00                          | 24,542,441.09                       |
| SCHOLARSHIP INVESTMENTS               | 8,199.12                         | 0.00                  | 0.00                                          | 0.00                          | 8,199.12                            |
| SCHOLARSHIP TRUST INVESTMENTS         | 70,322.48                        | 0.00                  | 0.00                                          | 0.00                          | 70,322.48                           |
| OPEB TRUST INVESTMENTS                | 127,683.94                       | 0.00                  | 0.00                                          | 0.00                          | 127,683.94                          |
| ACTIVITY FUND                         | 20,002.03                        | 0.00                  | 0.00                                          | 0.00                          | 20,002.03                           |
| <b>BALANCE</b>                        | <b>38,866,738.57</b>             | <b>(776,749.09)</b>   | <b>14,676.81</b>                              | <b>41,704.31</b>              | <b>38,146,370.60</b>                |

RECONCILIATION OF TREASURER'S BALANCE WITH BANK

0.00

**DATE:** July 14, 2026

**TITLE:** Finance and Operations

**TYPE:** Information

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

**BACKGROUND:**

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

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

- The Director of Facilities is working with Pappe to develop a plan to put security cameras out at our Wescott facilities and should be in place before the start of the school year.
- Working with Pappe to also develop a three-year plan to upgrade all our current security cameras and continue a more regular replacement cycle after that.

**Packer Profile for all learners**

- The departments continue to collaborate with colleagues across the district to better learn how we can support the work. Examples of improvements that we have provided to Packer Profile
  - Investments into strength finders for all 9th graders.
  - Improved the process to track our investments into Packer Profile.

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

- Working with Special Services to look at ways to maximize reimbursement for 3rd party billing and special education.
- Reviewing our state and federal special education budgets to decide the best way to maximize our funding.

**Excellence in Resource Management**

- **Finance Department**
  - Work has started to develop the process and procedures related to our benefits open enrollment which will start around November 1<sup>st</sup>.
  - Here is the [financial review](#) for the month of May.
  - We are starting to review the process of applying for the ASBO Excellence in Reporting, which will be a goal for the 2025-2026 audit along with the 2026-2027 budget.
  - Had a ratings call with Moody's and our rating is not changing for the upcoming bonds sale in August.
- **Food and Nutrition Department**
  - Plans are underway to upgrade the kitchen facilities at AHS, Ellis, Southgate and Neveln.
  - Started planning for next summer's upgrades at the remaining sites.
  - In July, we must submit a request for proposals for our prime vendor, with applications due at the beginning of August and board approval in August.

- **Building and Grounds**

- Thank you to our amazing custodians and maintenance teams for all their hard work on get our buildings and grounds ready this summer with all cleaning and outside projects.
- Reviewing systemic designs for next summer's Indoor Air Quality with ISG and Knutson to ensure that bids can happen this fall.
- Annual maintenance started during the month of June with tuckpointing being done at AHS, seal-coating the parking lot over by MacPhail and working on the overall appearance of our lawns.
- Works started July 1<sup>st</sup> on the removal of the track surface at Wescott and fixing of cracks at the tennis courts.



# AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

**DATE:** July 14, 2026

**TITLE:** School Resource Officers Contract Renewal 2026-2027

**TYPE:** ☐ **OB** Action

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

## BACKGROUND:

School Resource Officers (SROs) are sworn, licensed career peace officers with arrest powers who work full- or part-time in Minnesota public schools. SROs are also sometimes called School Liaison Officers. SROs are employed by municipal police departments, and a district may contract with one or more law enforcement agencies to provide SROs to work in the schools in the district. Most SROs carry a firearm, badge, cell phone, and handcuffs and about half dress in full uniform.

SROs must comply with the Minnesota Peace Officers Standards and Training Board requirements in rule for all licensed peace officers (Minn. Rules 6700.0700); there are no additional statutory or administrative requirements for training or certification specific to SROs.

## RATIONALE:

The district has a long history of contracting with the City of Austin for 2 SROs. One is housed at Austin High School and the other is housed at Ellis Middle School. Both SROs serve the entire district with various tasks and responsibilities throughout the school year.

The proposed contract renewal for 2026-2027 remains consistent with prior years where the district pays 80% and 90%, respectively, of each SRO's salary and benefits.

## RECOMMENDATION:

Recommend the School Board approve the 2026-2027 School Resource Officer contract with the City of Austin.

## LETTER OF AGREEMENT

THIS AGREEMENT ("Agreement") is made effective as of the **1st day July 2026** by, between and among Independent School District No. 492 (the "District") and the City of Austin.

WHEREAS, the District desires to utilize the services of two (2) police liaison officers pursuant to the terms of this Agreement;

NOW, THEREFORE, in consideration of mutual promises and covenants contained herein, it is agreed by, between and among the parties as follows:

1. Subject to the terms and conditions set forth in this Agreement, the District hereby agrees to utilize the services of two (2) police liaison officers for the purpose of student retention from **August 19, 2026 through May 26, 2027**. The police liaison officers shall service primarily Austin High School and Ellis Middle School and shall be shared with other District sites as needed. The City of Austin shall execute and deliver proper notice to the District that this Agreement constitutes a valid and binding obligation of the City of Austin for the time period stated.
2. In consideration of the full and complete performance of the agreed services in paragraph 1 hereof, District agrees to compensate the City of Austin amounts equal to the following: Eighty percent (80%) of the Ellis and Ninety percent (90%) Austin High School officer's salary and associated benefits. It is understood that all Federal, State and local taxes are included in the cost of said services.

The City of Austin shall invoice the District for the services performed bi- annually, and the District shall pay such invoice within thirty (30) days following receipt. The City of Austin invoices shall show for the City of Austin employee by name and title, and the time period included for the billing.

If circumstance the City of Austin is not able to provide the agreed services in full, the Chief of Police and Director of Human Resources will meet to discuss an adjustment to the terms of this contract.

3. The City of Austin agrees to provide police liaison services as described in Exhibit "A", which is attached hereto and made a part of this Agreement.
4. The District reserves the right to extend the contract term basis, subject to the City of Austin's concurrence.
5. Either District or City of Austin may terminate the Term of Services under this Agreement at any time and for any reason by providing the other party with thirty (30) days written notice.

Further, either District or City of Austin may terminate the Term of Services under this Agreement by providing the other party with five (5) days written notice in the event the other party commits a material breach of this Agreement or otherwise fails to comply with its material obligations under this Agreement.

6. The District and the City of Austin acknowledge and agree that the City of Austin's police liaison officers are not employees of the District, and that the City of Austin or its agents will have no authority to bind the District or otherwise incur liability on behalf of the District without express delegation of authority by the District. The District shall have no obligation to provide any employee benefits or privileges of any kind or nature to the City of Austin police liaison officers, including, without limitation, insurance benefits, pension benefits, or the like.
7. The police liaison officers are not entitled to access private or confidential data maintained by the School District, including, but not limited to, private personnel data and private student data, unless state or federal law allows such access. In the event that the officers learn private student data or private personnel data in connection with their assignment to the schools, such information cannot be shared with individuals other than School District employees who have a legitimate need to know such information, unless otherwise authorized by the law.
  - a. The District recognizes that the police liaison officers will be performing services that would otherwise be the responsibility of the District's employees, as delineated in Exhibit A to the Agreement. In the course and scope of these duties, the liaison officers may encounter and/or be required to review educational records, which would be available to District employees performing these same functions. In this limited capacity, the police liaison officers shall be treated as "school officials" who have a "legitimate educational interest" in reviewing these records, as the quoted terms are defined by the Family Educational Rights and Privacy Act (FERPA), the Minnesota Government Data Practices Act (MGDPA), and the regulations thereto.
  - b. The District and the City of Austin acknowledge that educational records reviewed by the police liaison officers in their capacity as school officials shall not be shared with the City of Austin or its Police Department, unless such disclosure meets one of the exceptions to consent specified in Section 99.31 of FERPA and Section 12.31 of the MGDPA.
  - c. From time to time, other school employees may disclose educational records to the police liaison officers in their capacity as "school officials." Such disclosures shall comply with FERPA and with the MGDPA. Such disclosure shall not alter the fact that these records are education records and that FERPA and the MGDPA prohibit the police liaison officers from re-disclosing these records or from using them for any purpose other than the purpose for which the disclosure was made, unless there is prior written consent for such re-disclosure.

- d. The City of Austin hereby acknowledges the restrictions placed on the police liaison officers' access to and use of student records, as outlined in this section and as required by state and federal law. The District shall direct and supervise the police liaison officers' use and maintenance of education records.
8. The School District's authorized representatives in matters relating to this Agreement are Dr. Joey Page and Todd Lechtenberg unless the City of Austin is notified in writing of an additional or substitute representative. Said Representative shall have final authority for acceptance of the City of Austin's services as satisfactory and shall certify acceptance on each invoice submitted by the City of Austin. The City of Austin shall not rely on the directives or interpretations of any other individual as representing the School District under this Agreement.
9. The City of Austin acknowledges and agrees that it and its employees and agents that are assigned to perform services under this Agreement shall comply with the policies set forth in Exhibit A hereto and with any amendments to those policies that are made during the term of this Agreement.
10. The City of Austin and agrees that the police liaison officers have been trained regarding the proper use of force on school grounds, including but not limited to:
  - a. the prohibitions on choke holds and other restraints established in section [609.06](#), subdivision 3;
  - b. the prohibition on using force or the authority of the peace officer's office solely to enforce school rules or policies or participating in the enforcement of discipline for violations of school rules;
  - c. the use of de-escalation techniques and other alternatives to higher levels of force that are appropriate with juveniles and students in a school setting;
  - d. response tactics and strategies that minimize the use and duration of prone restraint, as defined in section [121A.58](#), and other physical holds of students;
  - e. the duty to render reasonably prompt care, consistent with the officer's training, to a person who an officer physically holds or restrains;
  - f. alternative procedures that can be used to de-escalate conflicts in schools and students and others in crisis;
11. The City of Austin hereby represents and warrants that it:
  - a. Is not subject to any restrictions whatsoever which would prevent it from entering into or carrying out the provisions of this Agreement;

- b. Possesses all licenses, permits, approvals and other certificates necessary and required for performing the services pursuant to this Agreement;
  - c. That the two police liaison officers possess the proper skill, training including but not limited to the training required by Minn. Stat. §626.8482 Subd. 3 and 4, experience and background so as to be able to perform this Agreement in a competent and professional manner; and
  - d. Has full authority to enter into this Agreement and consummate the transaction contemplated hereby.
12. Both parties shall, at its own expense, procure and maintain liability insurance against claims for bodily injury, death and property damage occurring on or about the facilities of the District in conjunction with any use of the District facilities named in paragraph hereto in amounts reasonably satisfactory to the District and the City of Austin.
13. This Agreement contains the entire agreement between the City of Austin and the School District with respect to the services. All prior agreements and understandings are superseded hereby.
14. No provision of this Agreement may be modified, waived, terminated or amended except by a written instrument executed by the parties hereto. No waiver of a breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or other provisions hereof.

15. Any notices or demands or other communications required or permitted hereunder shall be in writing and shall be deemed to have been given when delivered personally or three (3) days after deposit in a regularly maintained receptacle of the United States Postal Service, postage prepaid, return receipt requested and addressed as follows or as the parties may from time to time designate in writing:

TO School District:

**U.S. Mail**

Independent School Dist. 492  
Attn: Dr. Joey Page

**Non-Mail**

401 3rd Ave. NW  
Austin, MN 55912

TO City of Austin:

Attn. Clerk's  
Office  
City of Austin  
500 4th Ave NE  
Austin, MN 55912

Attn. Clerk's Office  
City of Austin  
500 4th Ave NE  
Austin, MN 55912

16. If any provision of this Agreement is prohibited by law or held to be invalid, illegal, or unenforceable, the remaining provisions hereof shall not be affected, and this Agreement shall continue in full force and effect as if such prohibited illegal or invalid provision had never constituted a part hereof, with this Agreement being enforced to the fullest extent possible.
17. This Agreement shall not be construed against the party preparing it, but shall be construed as if both parties jointly prepared it and any uncertainty or ambiguity shall not be interpreted against either party.

Executed as of the day and date first written above.

CITY OF AUSTIN

INDEPENDENT SCHOOL DISTRICT 492  
AUSTIN PUBLIC SCHOOLS

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: Stephen M. King, Mayor

TITLE: Todd Lechtenberg  
Executive Director of Finance & Operations

BY: \_\_\_\_\_

TITLE: David J. Unmacht, Interim City Administrator

Executed as of the day and date first written above.

## **Exhibit A Scope of Services**

Provide a technically and professional qualified individuals deemed acceptable to the School District to assist the School District in its retention of students. Scope of work includes, but is not limited to the following:

- 1) Fostering a positive school climate through relationship building and open communication;
- 2) Protecting students, staff, and visitors to the school grounds from criminal activity;
- 3) Serving as a liaison from law enforcement to school officials;
- 4) Providing advice on safety drills;
- 5) Identifying vulnerabilities in school facilities and safety protocols;
- 6) Educating and advising students and staff on law enforcement topics; and
- 7) Enforcement of criminal laws.
- 8) Assist in weekly multi-disciplinary team meetings with District staff.
- 9) Ensure the confidentiality of all student information.
- 10) Assist in the development of appropriate individual student plans.
- 11) Assist in team building and healthy team functioning in all programs.
- 12) Provide consultation to district staff on student discipline issues.
- 13) Ensure that all services are with the scope and duties as appointed by the Court

The City of Austin will adhere to policies adopted by the Austin Public School board and accessible at [Austin.k12.mn.us](http://Austin.k12.mn.us). See Policy 406 and policy 413 attached as a component of Exhibit A.

**DATE:** July 14, 2026

**TITLE:** AIA Construction Manager as Adviser Agreement

**TYPE:** Action

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

**BACKGROUND:**

The Austin Public Schools Board of Education previously selected Knutson Construction through a competitive qualifications-based selection process to serve as the district's Construction Manager (CM) for upcoming Indoor Air Quality (IAQ) and restroom improvement projects. These projects are anticipated to occur over multiple years and will be funded through a combination of Long-Term Facilities Maintenance (LTFM), Indoor Air Quality (IAQ), and Capital Facilities revenue.

To formally establish the working relationship between the district and Knutson Construction, the district is requesting approval of an American Institute of Architects (AIA) Construction Manager as Adviser (CMA) Agreement. The AIA agreement is an industry-standard contract that clearly defines the roles, responsibilities, and expectations of both the district and the construction manager throughout the planning, design, bidding, and construction phases of each project.

**RATIONALE:**

Under this agreement, Knutson Construction will provide preconstruction services including cost estimating, scheduling, constructability reviews, value engineering, phasing recommendations, and coordination with the district's architects and consultants. During construction, Knutson will assist with bid management, contractor coordination, quality control, schedule oversight, and project administration while serving as an advisor to the district. This collaborative approach helps reduce project risk, improve cost certainty, minimize disruptions to school operations, and ensure projects are completed safely, on schedule, and within budget.

Approval of the AIA Construction Manager as Adviser Agreement will allow Knutson Construction to begin providing these services as the district advances the design and implementation of the IAQ and restroom improvement projects.

**RECOMMENDATION:**

Recommend the School Board approve the AIA Construction Manager as Adviser Agreement with Knutson Construction.

# AIA® Document C132® – 2019

## ***Standard Form of Agreement Between Owner and Construction Manager as Adviser***

**AGREEMENT** made as of the Twenty-sixth day of May in the year Two Thousand Twenty-Six  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address, and other information)

Austin Public Schools  
401 3rd Ave NW  
Austin, MN 55912

and the Construction Manager:  
(Name, legal status, address, and other information)

Knutson Construction Services Rochester, Inc.  
5985 Bandel Road  
Rochester, MN 55901  
507-280-9788

for the following Project:  
(Name, location, and detailed description)

Austin Public Schools  
401 3rd Ave NW  
Austin, MN 55912  
2026 District Wide Renovation

The Architect:  
(Name, legal status, address, and other information)

I+S Group, Inc.  
201 Main St Suite 1020  
La Crosse, WI 54601

The Owner and Construction Manager agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition.

AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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- 1 INITIAL INFORMATION
- 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES
- 3 SCOPE OF CONSTRUCTION MANAGER'S BASIC SERVICES
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- 6 COST OF THE WORK
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- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

Owner plans to complete multiple projects throughout the district using LTFM and other district funding sources. Knutson Construction will provide preconstruction and construction management services for these projects.

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

Varies by Project

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

Restroom Projects (multiple sites) = \$3,000,000

Indoor Air Quality (multiple sites) = \$18,900,000

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

**.2 Construction commencement date:**

Commencement date to be determined by project prior to issuing 100% Construction Documents

**.3 Substantial Completion date or dates:**

Substantial Completion date to be determined by project prior to issuing 100% Construction Documents

**.4 Other milestone dates:**

**§ 1.1.5 The Owner intends the following procurement method for the Project:**  
*(Identify method such as competitive bid or negotiated contract.)*

Trade Packages will be awarded using a blend of competitive bid and Best Value based on complexity of scope.

**§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction are set forth below:**

*(Identify any requirements for fast-track scheduling or phased construction and, if applicable, list number and type of bid/procurement packages.)*

Construction of multiple projects to be completed between June and August of 2027 and 2028. Exact dates to be determined by project in coordination with Austin Public Schools and Knutson construction.

**§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:**  
*(Identify and describe the Owner's Sustainable Objective for the Project, if any.)*

N/A

**§ 1.1.7.1** If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E235–2019 is incorporated into this Agreement, the Owner and Construction Manager shall incorporate the completed E235–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.8 Other Project information:**  
*(Identify special characteristics or needs of the Project not provided elsewhere.)*

**§ 1.1.9 The Owner identifies the following representative in accordance with Section 5.5:**  
*(List name, address, and other contact information.)*

Dr. Joey Page  
Superintendent of Schools  
joey.page@austin.k12.mn.us

Todd Lechtenberg  
Executive Director of Finance and Operations  
todd.lechtenberg@austin.k12.mn.us

**§ 1.1.10 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:**  
*(List name, address, and other contact information.)*

**§ 1.1.11** The Owner shall retain the following consultants and Contractors:  
(List name, legal status, address, and other contact information.)

.1 Land Surveyor:

TBD

.2 Geotechnical Engineer:

TBD

.3 Civil Engineer:

ISG  
201 Maint St Suite 1020  
La Crosse, WI 54601

.4 Contractors, as defined in Section 1.4:

.5 Separate Contractors, as defined in Section 1.4:

.6 Other, if any:

(List any other consultants retained by the Owner.)

Environmental Consultant  
IEA - The Institute of Environmental Assessment  
Commissioning Agent - TBD

**§ 1.1.12** The Construction Manager identifies the following representative in accordance with Section 2.5:  
(List name, address, and other contact information.)

Keane McWaters  
5985 Bandel Road NW  
Rochester, MN 55901  
kmcwaters@knutsonconstruction.com

**§ 1.1.13** The Construction Manager's staffing plan as required under Section 3.3.3 shall include:  
(List any specific requirements and personnel to be included in the staffing plan, if known.)

Jason Peterson, Director of K12 - As Needed  
Keane McWaters, Project Executive - As Needed  
Jenna Mead, Marketing Director - Referendum Support  
Project Managers and Superintendents to be assigned based on final scope of work and construction schedules.

**§ 1.1.14** The Construction Manager's consultants retained under Basic Services, if any:  
(List name, legal status, address, and other contact information of any consultants.)

N/A

**§ 1.1.15** The Construction Manager's consultants retained under Supplemental Services:

No Supplemental Services included at this time. If required, Knutson will issue RFP to solicit multiple proposals for services.

**§ 1.1.16 Other Initial Information on which this Agreement is based:**

N/A

**§ 1.2** The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Construction Manager's services, schedule for the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

**§ 1.3** The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

**§ 1.3.1** Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

**§ 1.4** The term "Contractors" refers to persons or entities who perform Work under contracts with the Owner that are administered by the Construction Manager and Architect. The term "Contractors" is used to refer to such persons or entities, whether singular or plural. The term does not include the Owner's own forces, or Separate Contractors, which are persons or entities who perform construction under separate contracts with the Owner not administered by the Construction Manager and Architect.

**ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES**

**§ 2.1** The Construction Manager shall provide the services as set forth in this Agreement.

**§ 2.2** The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

**§ 2.3** The Construction Manager shall provide its services in conjunction with the services of an Architect as described in AIA Document B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. The Construction Manager shall not be responsible for actions taken by the Architect.

**§ 2.4** The Construction Manager shall coordinate its services with those services provided by the Owner, the Architect, the Contractors, and the Owner's other consultants and Separate Contractors. The Construction Manager shall be entitled to rely on, and shall not be responsible for, the accuracy and completeness of services and information furnished by the Owner, the Architect, and the Owner's other consultants and Separate Contractors. The Construction Manager shall provide prompt written notice to the Owner if the Construction Manager becomes aware of any error, omission, or inconsistency in such services or information.

**§ 2.5** The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

**§ 2.6** The Construction Manager, as soon as practicable after execution of the Agreement, shall notify the Owner in writing of the names and qualifications of its proposed key staff members. Within 14 days of receipt of the names and qualifications of the Construction Manager's proposed key staff members, the Owner may reply to the Construction Manager in writing, stating (1) whether the Owner has reasonable objection to a proposed key staff member or (2) that the Owner requires additional time to review. Failure of the Owner to reply within the 14-day period shall constitute notice of no reasonable objection. The Construction Manager shall not staff any employees on the Project to whom the Owner has made reasonable and timely objection. The Construction Manager shall not change its key staff members without the Owner's consent, which shall not be unreasonably withheld or delayed.

**§ 2.7** Except with the Owner's knowledge and consent, the Construction Manager shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Construction Manager's judgment with respect to this Project.

**§ 2.8** The Construction Manager shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Construction Manager normally maintains, the Owner shall pay the Construction Manager as set forth in section 11.7.

**§ 2.8.1** Commercial General Liability with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00 ) for each occurrence and One Million Dollars and Zero Cents (\$ 1,000,000.00 ) in the aggregate for bodily injury and property damage.

**§ 2.8.2** Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than One Million Dollars and Zero Cents (\$ 1,000,000.00 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

**§ 2.8.3** The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.8.1 and 2.8.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

**§ 2.8.4** Workers' Compensation at statutory limits and Employers Liability with policy limits not less than Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00 ) each accident, Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00 ) each employee, and Five Hundred Thousand Dollars and Zero Cents (\$ 500,000.00 ) policy limit.

**§ 2.8.5** Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars and Zero Cents (\$ 2,000,000.00 ) per claim and Two Million Dollars and Zero Cents (\$ 2,000,000.00 ) in the aggregate.

**§ 2.8.6 Additional Insured Obligations.** To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

**§ 2.8.7** The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.8.

**§ 2.9** The Construction Manager shall assist the Owner, Architect, and other Project participants in establishing written protocols for the development, use, transmission, reliance, and exchange of digital data, including building information models for the Project.

**§ 2.10** A centralized electronic document management system will be used on the Project, and the Construction Manager shall be responsible for managing and maintaining the centralized electronic document management system. The centralized electronic document management system shall include the following:  
*(List any items that are to be included in the centralized electronic management system.)*

Knutson will utilize Procore for document management and will include the following:

Submittals

RFI's

Drawings and Specifications

**§ 2.11** The Construction Manager shall retain all Project related documents and information it receives, and the Owner and Architect shall have access to the documents and information. The Construction Manager shall transmit the documents and information to the Owner at final completion.

## **ARTICLE 3 SCOPE OF CONSTRUCTION MANAGER'S BASIC SERVICES**

### **§ 3.1 Definition**

The Construction Manager's Basic Services consist of those described in this Article 3, and include usual and customary Preconstruction and Construction Phase Services. Services not set forth in this Article 3 are Supplemental or Additional Services. The Owner, Construction Manager, and Contractors may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently.

### **§ 3.2 Preconstruction Phase**

**§ 3.2.1** The Construction Manager shall review the program furnished by the Owner and any evaluation of the Owner's program provided by the Architect, to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner and Architect.

**§ 3.2.2** The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

**§ 3.2.3** The Construction Manager shall prepare, and deliver to the Owner, for the Owner's approval, a written Construction Management Plan that includes, at a minimum, the following: (1) preliminary evaluations required in Section 3.2.2, (2) a Project schedule, (3) cost estimates, (4) recommendations for Project delivery method, and (5) Contractors' scopes of Work. The Construction Manager shall periodically update the Construction Management Plan, for the Owner's approval, over the course of the Project.

**§ 3.2.4** The Construction Manager shall prepare and periodically update the Project schedule included in the Construction Management Plan for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and highlight items that affect the Project's timely completion.

**§ 3.2.5** The Construction Manager shall update the Project schedule to include the components of the Work, including phasing of construction, times of commencement and completion required of each Contractor, ordering and delivery of products, including those that must be ordered in advance of construction, obtaining the required reviews and approvals of authorities having jurisdiction over the Project, and the occupancy requirements of the Owner.

**§ 3.2.6** Based on the preliminary design and information prepared or provided by the Architect and other Owner consultants, the Construction Manager shall prepare, for the Architect's review and Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques, including the establishment of sufficient contingency to reasonably anticipate the development of the Project's design documents.

**§ 3.2.7** The Construction Manager shall review design documents during their development and advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; sequencing for phased construction; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

**§ 3.2.8** The Construction Manager shall review recommendations for systems, materials, or equipment for the impact upon cost, schedule, sequencing, constructability, and coordination among the Contractors. The Construction Manager shall discuss its findings with the Owner and the Architect, and coordinate resolution, as necessary, of any such impacts.

**§ 3.2.9** As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for further development of the design, bidding or negotiating, price escalation, and market conditions. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

**§ 3.2.10** As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction

Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations whenever the Construction Manager determines that the design, or details, adversely affect cost, scope, schedule, constructability, or quality of the Project.

**§ 3.2.11** The Construction Manager shall provide recommendations and information to the Owner and Architect regarding the assignment of responsibilities for temporary Project facilities and equipment, materials and services for common use of the Contractors. The Construction Manager shall verify that such requirements and assignment of responsibilities are included in the proposed Contract Documents.

**§ 3.2.12** The Construction Manager shall provide recommendations and information to the Owner regarding the allocation of responsibilities for safety programs among the Contractors.

**§ 3.2.13** The Construction Manager shall provide recommendations to the Owner on the division of the Project into individual contracts for the construction of various categories of Work, including the method to be used for selecting Contractors and awarding Contracts for Construction. The Construction Manager shall review the Drawings and Specifications and make recommendations as required to provide that (1) the Work of the Contractors is coordinated, (2) all requirements for the Project are assigned to the appropriate Contract, (3) the likelihood of jurisdictional disputes is minimized, and (4) proper coordination is provided for phased construction.

**§ 3.2.14** The Construction Manager shall make recommendations about, and coordinate the ordering and delivery of, materials in support of the schedule, including those that must be ordered in advance of construction.

**§ 3.2.15** The Construction Manager shall assist the Owner in selecting, retaining, and coordinating the professional services of surveyors, geotechnical engineers, special consultants, and construction materials testing required for the Project.

**§ 3.2.16** The Construction Manager shall provide an analysis of the types and quantities of labor required for the Project and review the availability of appropriate categories of labor required for critical phases. The Construction Manager shall make recommendations for actions designed to minimize adverse effects of labor shortages.

**§ 3.2.17** The Construction Manager shall assist the Owner in obtaining information regarding applicable requirements for equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities for inclusion in the Contract Documents.

**§ 3.2.18** Following the Owner's approval of the Drawings and Specifications, the Construction Manager shall update and submit the latest estimate of the Cost of the Work and the Project schedule for the Architect's review and the Owner's approval.

**§ 3.2.19** The Construction Manager, in consultation with the Owner, shall develop bidders' interest in the Project and establish bidding schedules. The Construction Manager shall assist the Owner and the Architect with the development of the Bidding Documents, which consist of bidding requirements and proposed Contract Documents. The Construction Manager, with the assistance of the Architect, shall issue Bidding Documents to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project schedule with each set of Bidding Documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda.

**§ 3.2.20** The Construction Manager shall submit a list of prospective bidders for the Architect's review and the Owner's approval.

**§ 3.2.21** The Construction Manager, with the assistance of the Architect, shall review bids, and prepare bid analyses, and make recommendations to the Owner for the Owner's award of Contracts for Construction or rejection of bids.

**§ 3.2.22** The Construction Manager, with the assistance of the Architect, shall assist the Owner in preparing Contracts for Construction. The Construction Manager shall advise the Owner on the acceptability of Subcontractors and material suppliers proposed by Contractors.

**§ 3.2.23** The Construction Manager shall assist the Owner in obtaining building permits and special permits for permanent improvements, except for permits required to be obtained directly by the Contractors. The Construction Manager shall verify that the Owner has paid applicable fees and assessments. The Construction Manager shall assist the Owner and

Architect in connection with the Owner's responsibility for filing documents required for the approvals of governmental authorities having jurisdiction over the Project.

**§ 3.2.24** If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement.

### **§ 3.3 Construction Phase**

**§ 3.3.1** The Construction Manager shall provide on-site administration of the Contracts for Construction in cooperation with the Architect as set forth below and in AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition. If the Owner and Contractor modify AIA Document A232–2019, those modifications shall not affect the Construction Manager's services under this Agreement unless the Owner and the Construction Manager amend this Agreement.

**§ 3.3.2** Subject to Section 4.2 and except as provided in Section 3.3.30, the Construction Manager's responsibility to provide Construction Phase Services commences with the award of the initial Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

**§ 3.3.3** The Construction Manager shall provide a staffing plan to include one or more representatives who shall be in attendance at the Project site whenever the Work is being performed.

**§ 3.3.4** The Construction Manager shall provide administrative, management and related services to coordinate scheduled activities and responsibilities of the Contractors with each other and with those of the Construction Manager, the Owner and the Architect. The Construction Manager shall coordinate the activities of the Contractors in accordance with the latest approved Project schedule and the Contract Documents.

**§ 3.3.5** The Construction Manager shall review and analyze the construction schedules provided by the Contractors to update the Project schedule, incorporating the activities of the Owner, Architect, and Contractors on the Project, including activity sequences and durations, allocation of labor and materials, processing of Shop Drawings, Product Data and Samples, and delivery and procurement of products, including those that must be ordered in advance of construction. The Project schedule shall include the Owner's occupancy requirements showing portions of the Project having occupancy priority. The Construction Manager shall update and reissue the Project schedule as required to show current conditions. If an update indicates that the previously approved Project schedule may not be met, the Construction Manager shall recommend corrective action to the Owner and Architect.

**§ 3.3.6** The Construction Manager shall schedule and conduct meetings to discuss matters such as procedures, progress, coordination, and scheduling of the Work, and to develop solutions to issues identified. The Construction Manager shall prepare and promptly distribute minutes to the Owner, Architect and Contractors.

**§ 3.3.7** In accordance with the Contract Documents and the latest approved Project schedule, and utilizing information from the Contractors, the Construction Manager shall review, analyze, schedule and coordinate the overall sequence of construction and assignment of space in areas where the Contractors are performing Work.

**§ 3.3.8** The Construction Manager shall coordinate all tests and inspections required by the Contract Documents or governmental authorities, observe the on-site testing and inspections, and arrange for the delivery of test and inspection reports to the Owner and Architect.

**§ 3.3.9** The Construction Manager shall endeavor to obtain satisfactory performance from each of the Contractors. The Construction Manager shall recommend courses of action to the Owner when requirements of a Contract are not being fulfilled.

**§ 3.3.10** The Construction Manager shall monitor and evaluate actual costs for activities in progress and estimates for uncompleted tasks and advise the Owner and Architect as to variances between actual costs and budgeted or estimated costs. If a Contractor is required to submit a Control Estimate, the Construction Manager shall meet with the Owner and Contractor to review the Control Estimate. The Construction Manager shall promptly notify the Contractor if there are any inconsistencies or inaccuracies in the information presented. The Construction Manager shall also report the Contractor's cost control information to the Owner.

**§ 3.3.11** The Construction Manager shall develop cash flow reports and forecasts for the Project and include them in the

Construction Manager's progress reports.

**§ 3.3.12** The Construction Manager shall maintain accounting records on authorized Work performed under unit costs, additional Work performed on the basis of actual costs of labor and materials, and other Work requiring accounting records.

**§ 3.3.12.1** The Construction Manager shall develop and implement procedures for the review and processing of Applications for Payment by Contractors for progress and final payments.

**§ 3.3.12.2** Not more frequently than monthly, the Construction Manager shall review and certify the amounts due the respective Contractors as follows:

- .1 Where there is only one Contractor responsible for performing the Work, the Construction Manager shall, within seven days after the Construction Manager receives the Contractor's Application for Payment, review the Application, certify the amount the Construction Manager determines is due the Contractor, and forward the Contractor's Application and Certificate for Payment to the Architect.
- .2 Where there is more than one Contractor responsible for performing different portions of the Project, the Construction Manager shall, within seven days after the Construction Manager receives each Contractor's Application for Payment: (1) review the Applications and certify the amount the Construction Manager determines is due each Contractor; (2) prepare a Summary of Contractors' Applications for Payment by summarizing information from each Contractor's Application for Payment; (3) prepare a Project Application and Certificate for Payment; (4) certify the total amount the Construction Manager determines is due all Contractors collectively; and (5) forward the Summary of Contractors' Applications for Payment and Project Application and Certificate for Payment to the Architect.

**§ 3.3.12.3** The Construction Manager's certification for payment shall constitute a representation to the Owner, based on the Construction Manager's evaluations of the Work and on the data comprising the Contractors' Applications for Payment, that, to the best of the Construction Manager's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion; (2) results of subsequent tests and inspections; (3) correction of minor deviations from the Contract Documents prior to completion; and (4) specific qualifications expressed by the Construction Manager. The issuance of a Certificate for Payment shall further constitute a recommendation to the Architect and Owner that the Contractor be paid the amount certified.

**§ 3.3.12.4** The certification of an Application for Payment or a Project Application for Payment by the Construction Manager shall not be a representation that the Construction Manager has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, procedures, or sequences for a Contractor's own Work; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate each Contractor's right to payment; or (4) ascertained how or for what purpose that Contractor has used money previously paid on account of the Contract Sum.

**§ 3.3.13** The Construction Manager shall obtain and review the safety programs developed by each Contractor solely and exclusively for purposes of coordinating the safety programs with those of the other Contractors and for making recommendations for any additional safety measures to be considered in the Work of the Contractors. The Construction Manager's responsibilities for coordination of safety programs shall not extend to direct control over or charge of the acts or omissions of the Contractors, Subcontractors, agents or employees of the Contractors or Subcontractors, or any other persons performing portions of the Work and not directly employed by the Construction Manager.

**§ 3.3.14** The Construction Manager shall determine in general that the Work of each Contractor is being performed in accordance with the requirements of the Contract Documents and notify the Owner, Contractor and Architect of defects and deficiencies in the Work. The Construction Manager shall have the authority to reject Work that does not conform to the Contract Documents and shall notify the Architect about the rejection. The failure of the Construction Manager to reject Work shall not constitute acceptance of the Work. The Construction Manager shall record any rejection of Work in its daily log and include information regarding the rejected Work in its progress reports to the Architect and Owner pursuant to Section 3.3.22.1. Upon written authorization from the Owner, the Construction Manager may require and make arrangements for additional inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed, and the Construction Manager shall give timely notice to the Architect of when and where the tests and inspections are to be made so that the Architect may be present for such procedures.

**§ 3.3.15** The Construction Manager shall advise and consult with the Owner and Architect during the performance of its Construction Phase Services. The Construction Manager shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Construction Manager shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work of each of the Contractors, since these are solely the Contractor's rights and responsibilities under the Contract Documents. The Construction Manager shall not be responsible for a Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall be responsible for the Construction Manager's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractors, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

**§ 3.3.16** The Construction Manager shall transmit to the Architect requests for interpretations, and requests for information of the meaning and intent of the Drawings and Specifications, and provide its written recommendation. The Construction Manager shall assist in the resolution of questions that may arise.

**§ 3.3.17** The Construction Manager shall review requests for changes, assist in negotiating Contractors' proposals, submit recommendations to the Architect and Owner, and, if the proposed changes are accepted or required by the Owner, prepare Change Orders or Construction Change Directives that incorporate the Architect's modifications to the Contract Documents.

**§ 3.3.18** The Construction Manager shall assist the Initial Decision Maker in the review, evaluation and documentation of Claims, subject to Section 4.2.2.7.

**§ 3.3.19** Utilizing the submittal schedules provided by each Contractor, the Construction Manager shall prepare, and revise as necessary, a Project submittal schedule incorporating information from the Owner, Owner's consultants, Owner's Separate Contractors and vendors, governmental agencies, and participants in the Project under the management of the Construction Manager. The Project submittal schedule and any revisions shall be submitted to the Architect for approval.

**§ 3.3.20** The Construction Manager shall promptly review all Shop Drawings, Product Data, Samples, and other submittals from the Contractors for compliance with the submittal requirements of the Contract, coordinate submittals with information contained in related documents, and transmit to the Architect those that the Construction Manager recommends for approval. The Construction Manager's actions shall be taken in accordance with the Project submittal schedule approved by the Architect, or in the absence of an approved Project submittal schedule, with such reasonable promptness as to cause no delay in the Work or in the activities of the Contractors, the Owner, or the Architect.

**§ 3.3.20.1** If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractors by the Contract Documents, the Construction Manager shall review those submittals for sequencing, constructability, and coordination impacts on the other Contractors. The Construction Manager shall discuss its findings with the Owner and the Architect, and coordinate resolution, as necessary, of any such impacts.

**§ 3.3.21** The Construction Manager shall keep a daily log containing a record of weather, each Contractor's Work on the site, number of workers, identification of equipment, Work accomplished, problems encountered, and other similar relevant data as the Owner may require.

**§ 3.3.21.1** The Construction Manager shall collect, review for accuracy, and compile the Contractors' daily logs; and include them in the Construction Manager's reports prepared and submitted in accordance with section 3.3.21.2.

**§ 3.3.21.2** The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information identified below:

- .1 Work completed for the period;
- .2 Project schedule status;
- .3 Submittal schedule and status report, including a summary of remaining and outstanding submittals;
- .4 Request for information, Change Order, and Construction Change Directive status reports;
- .5 Tests and inspection reports;
- .6 Status report of nonconforming and rejected Work;
- .7 Daily logs;

- .8 Summary of all Contractors' Applications for Payment;
- .9 Cumulative total of the Cost of the Work to date including the Construction Manager's compensation and reimbursable expenses at the job site, if any;
- .10 Cash-flow and forecast reports;
- .11 Photographs to document the progress of the Project;
- .12 Status reports on permits and approvals of authorities having jurisdiction; and
- .13 Any other items the Owner may require:

**§ 3.3.21.3** In addition, for Projects constructed on the basis of the Cost of the Work, the Construction Manager shall include the following additional information in its progress reports:

- .1 Contractors' work force reports;
- .2 Equipment utilization report;
- .3 Cost summary, comparing actual costs to updated cost estimates; and
- .4 Any other items as the Owner may require:

**§ 3.3.22** Utilizing the documents provided by the Contractors, the Construction Manager shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Owner, Architect, and Contractors. Upon completion of the Project, the Construction Manager shall deliver them to the Owner.

**§ 3.3.23** The Construction Manager shall arrange for the delivery, storage, protection and security of Owner-purchased materials, systems and equipment that are a part of the Project until such items are incorporated into the Work.

**§ 3.3.24** With the Owner's maintenance personnel, the Construction Manager shall observe the Contractors' final testing and start-up of utilities, operational systems and equipment and observe any commissioning as the Contract Documents may require.

**§ 3.3.25** When the Construction Manager considers each Contractor's Work or a designated portion thereof substantially complete, the Construction Manager shall, jointly with that Contractor, prepare for the Architect a list of incomplete or unsatisfactory items and a schedule for their completion. The Construction Manager shall assist the Architect in conducting inspections to determine whether the Work or designated portion thereof is substantially complete.

**§ 3.3.26** When the Work of all of the Contractors, or designated portion thereof, is substantially complete, the Construction Manager shall prepare, and the Construction Manager and Architect shall execute, a Certificate of Substantial Completion. The Construction Manager shall submit the executed Certificate to the Owner and Contractors. The Construction Manager shall coordinate the correction and completion of the Work. Following issuance of a Certificate of Substantial Completion of the Work or a designated portion thereof, the Construction Manager shall perform an inspection to confirm the completion of the Work of the Contractors and make recommendations to the Architect when the Work of all of the Contractors is ready for final inspection. The Construction Manager shall assist the Architect in conducting the final inspection.

**§ 3.3.27** The Construction Manager shall forward to the Owner, with a copy to the Architect, the following information received from the Contractors: (1) certificates of insurance ; (2) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (3) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (4) any other documentation required of the Contractors under the Contract Documents, including warranties and similar submittals.

**§ 3.3.28** The Construction Manager shall coordinate receipt, and delivery to the Owner, of other items provided by the Contractors, such as keys, manuals, and record drawings. The Construction Manager shall forward to the Architect a final Project Application for Payment and Project Certificate for Payment, or a final Application for Payment and final Certificate for Payment, upon the Contractors' compliance with the requirements of the Contract Documents.

**§ 3.3.29** Duties, responsibilities and limitations of authority of the Construction Manager as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Construction Manager, Architect, and Contractors. Consent shall not be unreasonably withheld.

§ 3.3.30 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Construction Manager shall, without additional compensation, conduct a meeting with the Owner and Architect to review the facility operations and performance.

#### ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

##### § 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Construction Manager shall provide the listed Supplemental Services only if specifically designated in the table below as the Construction Manager's responsibility, and the Owner shall compensate the Construction Manager as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Construction Manager is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

*(Designate the Construction Manager's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Construction Manager or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

| Supplemental Services                                                                  | Responsibility<br>(Construction Manager, Owner<br>not provided) |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| § 4.1.1.1 Measured drawings                                                            | Not Provided                                                    |
| § 4.1.1.2 Tenant-related services                                                      | Not Provided                                                    |
| § 4.1.1.3 Commissioning                                                                | By Owner                                                        |
| § 4.1.1.4 Development of a commissioning plan                                          | By Owner                                                        |
| § 4.1.1.5 Sustainable Project Services pursuant to Section 4.1.3                       | Not Provided                                                    |
| § 4.1.1.6 Furniture, furnishings and equipment delivery, and installation coordination | Not Provided                                                    |
| § 4.1.1.7 Furniture, furnishings and equipment procurement assistance                  | By Owner                                                        |
| § 4.1.1.8 Assistance with site selection                                               | Not Provided                                                    |
| § 4.1.1.9 Assistance with selection of the Architect                                   | Not Provided                                                    |
| § 4.1.1.10 Furnish land survey                                                         | By Owner                                                        |
| § 4.1.1.11 Furnish geotechnical engineering services                                   | By Owner                                                        |
| § 4.1.1.12 Provide insurance advice                                                    | Construction Manager                                            |
| § 4.1.1.13 Provide supplemental Project risk analysis and mitigation strategies        | Construction Manager                                            |
| § 4.1.1.14 Stakeholder relationships management                                        | Not Provided                                                    |
| § 4.1.1.15 Owner moving coordination                                                   | Construction Manager                                            |
| § 4.1.1.16 Coordination of Owner's Separate Contractors                                | Not Provided                                                    |
| § 4.1.1.17 Other Supplemental Services                                                 | Not Provided                                                    |

##### § 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Construction Manager's responsibility is provided below.

*(Describe in detail the Construction Manager's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

4.1.1.12 - Knutson will provide recommended insurance limits for contractors for consideration by Austin Public Schools.

4.1.1.13 Construction Manager will provide a risk report documenting project risk, a proposed solution and cost and schedule implications.

4.1.1.15 - Construction Manager will coordinate staff moves with either Construction Managers own forces or through hiring of a 3<sup>rd</sup> Party service.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

4.1.1.7 - Furniture, furnishings and equipment procurement by Owner.

4.1.1.10 - Land survey if required to be procured by Owner. Knutson will assist with drafting RFP as required.

4.1.1.11 - Geotechnical engineering if required to be procured by Owner. Knutson will assist with drafting RFP as required.

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article I, the Construction Manager shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement. The Owner shall compensate the Construction Manager as provided in Section 11.2.

#### **§ 4.2 Construction Manager's Additional Services**

**§ 4.2.1** The Construction Manager may provide Additional Services after execution of this Agreement, without invalidating this Agreement. Except for services required due to the fault of the Construction Manager, any Additional Services provided in accordance with this Section 4.2 shall entitle the Construction Manager to compensation pursuant to Section 11.3.

**§ 4.2.2** Upon recognizing the need to perform the following Additional Services, the Construction Manager shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Construction Manager shall not proceed to provide the following Additional Services until the Construction Manager receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6. Services necessitated by sections 6.4 and 6.6 shall not be considered additional services;
- .2 Services necessitated by the enactment or revision of codes, laws, regulations or official interpretations after the date of this Agreement;
- .3 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's other consultants or contractors;
- .4 Preparation of documentation for alternate bid or proposal requests proposed by the Owner;
- .5 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .6 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Construction Manager is party thereto;
- .7 Consultation concerning replacement of Work resulting from fire or other cause during construction and furnishing services required in connection with the replacement of such Work; or
- .8 Assistance to the Initial Decision Maker.

**§ 4.2.3** To avoid delay in the Construction Phase, the Construction Manager shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Construction Manager's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Construction Manager of the Owner's determination. The Owner shall compensate the Construction Manager for the services provided prior to the Construction Manager's receipt of the Owner's notice:

- .1 Providing assistance to the Initial Decision Maker in evaluating an extensive number of Claims submitted by a Contractor or others in connection with the Work.
- .2 Services required in an emergency to coordinate the activities of a Contractor or Contractors in the event of risk of personal injury or serious property damage, consistent with Section 3.3.15.

**§ 4.2.4** Except for services required under Section 3.3.30, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work, or (2) the anticipated date of Substantial Completion identified in the Initial Information, whichever is earlier, shall be compensated as Additional Services to the extent the Construction Manager incurs additional cost in providing those Construction Phase Services.

**§ 4.2.5** If the services covered by this Agreement have not been completed within ( ) months of the date of this Agreement,

through no fault of the Construction Manager, extension of the Construction Manager's services beyond that time shall be compensated as Additional Services.

## **ARTICLE 5 OWNER'S RESPONSIBILITIES**

**§ 5.1** Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria; special equipment; systems; and site requirements.

**§ 5.2** The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

**§ 5.3** The Owner acknowledges that accelerated, phased, or fast-track design and construction provides a benefit, but also carries with it the risk of additional costs. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

**§ 5.4** The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B132–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. The Owner shall provide the Construction Manager with a copy of the scope of services in the agreement executed between the Owner and Architect, and any further modifications to the Architect's scope of services in the agreement.

**§ 5.5** The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions pertaining to documents the Construction Manager submits in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Construction Manager's services.

**§ 5.6** Unless provided by the Construction Manager, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries, and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

**§ 5.7** Unless provided by the Construction Manager, the Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

**§ 5.8** The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

**§ 5.9** If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement.

**§ 5.10** The Owner shall coordinate the services of its own consultants with those services provided by the Construction Manager. Upon the Construction Manager's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Construction Manager in this Agreement, or authorize the Construction Manager to furnish them as an Additional Service, when the Construction Manager requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

**§ 5.11** The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

**§ 5.12** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

**§ 5.13** The Owner shall provide prompt written notice to the Construction Manager and Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service or any fault or defect in the Construction Manager's services.

**§ 5.14** The Owner reserves the right to perform construction and operations related to the Project with the Owner's own forces, and to award contracts in connection with the Project which are not part of the Construction Manager's responsibilities under this Agreement. The Construction Manager shall notify the Owner if any such independent action will interfere with the Construction Manager's ability to perform the Construction Manager's responsibilities under this Agreement. When performing construction or operations related to the Project, the Owner agrees to be subject to the same obligations and to have the same rights as the Contractors.

**§ 5.15** The Owner shall communicate with the Contractors and the Construction Manager's consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner and Construction Manager shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

**§ 5.16** Before executing the Contracts for Construction, the Owner shall coordinate the Construction Manager's duties and responsibilities set forth in the Contracts for Construction with the Construction Manager's services set forth in this Agreement. The Owner shall provide the Construction Manager a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

**§ 5.17** The Owner shall provide the Construction Manager access to the Project site prior to commencement of the Work and shall obligate the Contractors to provide the Construction Manager access to the Work wherever it is in preparation or progress.

**§ 5.18** Within 15 days after receipt of a written request from the Construction Manager, the Owner shall furnish the requested information as necessary and relevant for the Construction Manager to evaluate, give notice of, or enforce lien rights.

## **ARTICLE 6 COST OF THE WORK**

**§ 6.1** For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's Consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

**§ 6.2** The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2 and 6.4. Evaluations of the Owner's budget for the Cost of the Work, and the estimates of the Cost of the Work prepared by the Construction Manager, represent the Construction Manager's judgment as a person or entity familiar with the construction industry. It is recognized, however, that neither the Construction Manager nor the Owner has control over the cost of labor, materials; or equipment; the Contractors' methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Construction Manager cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Construction Manager.

**§ 6.3** If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

**§ 6.4** If the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Construction Manager, in consultation with the Architect, shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Construction Manager and Architect in making such adjustments.

**§ 6.5** If the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Construction Manager and Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

**§ 6.6** If the Owner chooses to revise the Project program, scope, or quality to reduce the Cost of the Work pursuant to Section 6.5.3, or if the bids or proposals received from the prospective Contractors, in the aggregate, exceed the Owner's budget for the Cost of the Work, and the Owner chooses to revise the Project program, scope, or quality to reduce the Cost of the Work, the Construction Manager shall cooperate with the Owner and Architect to develop the necessary revisions, update the cost estimate, and obtain additional bids. The Construction Manager will perform the services described in Sections 6.4 and 6.6 without additional compensation.

## **ARTICLE 7 COPYRIGHTS AND LICENSES**

The Construction Manager and the Construction Manager's consultants, if any, shall not own or claim a copyright in the Instruments of Service. The Construction Manager, the Construction Manager's consultants, if any, and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

## **ARTICLE 8 CLAIMS AND DISPUTES**

### **§ 8.1 General**

**§ 8.1.1** The Owner and Construction Manager shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Construction Manager waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Construction Manager waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A232–2019, General Conditions of the Contract for Construction. The Owner or the Construction Manager, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

**§ 8.1.3** The Construction Manager shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Construction Manager, its employees and its consultants in the performance of professional services under this Agreement. The Construction Manager's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Construction Manager's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

**§ 8.1.4** The Construction Manager and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### **§ 8.2 Mediation**

**§ 8.2.1** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Construction Manager's services, the Construction Manager may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

**§ 8.2.2** The Owner and Construction Manager shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

**§ 8.2.3** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

**§ 8.2.4** If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:  
(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other: (Specify)

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

### **§ 8.3 Arbitration**

**§ 8.3.1** If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

**§ 8.3.1.1** A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

**§ 8.3.2** The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

**§ 8.3.3** The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

### **§ 8.3.4 Consolidation or Joinder**

**§ 8.3.4.1** Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

**§ 8.3.4.2** Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the

party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

**§ 8.3.4.3** The Owner and Construction Manager grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Construction Manager under this Agreement.

**§ 8.4** The provisions of this Article 8 shall survive the termination of this Agreement.

## **ARTICLE 9 TERMINATION OR SUSPENSION**

**§ 9.1** If the Owner fails to make payments to the Construction Manager in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Construction Manager's option, cause for suspension of performance of services under this Agreement. If the Construction Manager elects to suspend services, the Construction Manager shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Construction Manager shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Construction Manager all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.2** If the Owner suspends the Project, the Construction Manager shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Construction Manager shall be compensated for expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Construction Manager, the Construction Manager may terminate this Agreement by giving not less than seven days' written notice.

**§ 9.4** Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

**§ 9.5** The Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause.

**§ 9.6** If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Construction Manager terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Construction Manager for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Construction Manager's termination of consultant agreements.

**§ 9.7** In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Construction Manager terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Construction Manager the following termination fee:

*(Set forth below the amount of any termination fee, or the method for determining any termination fee.)*

N/A

**§ 9.8** Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

## **ARTICLE 10 MISCELLANEOUS PROVISIONS**

**§ 10.1** This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

**§ 10.2** Terms in this Agreement shall have the same meaning as those in AIA Document A232-2019, General Conditions of the Contract for Construction, except for purposes of this Agreement, the term "Work" shall include the work of all

Contractors under the administration of the Construction Manager and the Architect.

**§ 10.3** The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Construction Manager by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Construction Manager to execute certificates, the proposed language of such certificates shall be submitted to the Construction Manager for review at least 14 days prior to the requested dates of execution. If the Owner requests the Construction Manager to execute consents reasonably required to facilitate assignment to a lender, the Construction Manager shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Construction Manager for review at least 14 days prior to execution. The Construction Manager shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

**§ 10.5** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Construction Manager.

**§ 10.6** Unless otherwise required in this Agreement, the Construction Manager shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

**§ 10.7** The Construction Manager shall have the right to include photographic or artistic representations of the design of the Project among the Construction Manager's promotional and professional materials. The Construction Manager shall provide professional credit for the Architect and the Contractors in the Construction Manager's promotional materials for the Project. The Construction Manager shall be given reasonable access to the completed Project to make such representations. However, the Construction Manager's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Construction Manager in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Construction Manager in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

**§ 10.8** If the Construction Manager or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

**§ 10.8.1** The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

**§ 10.9** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## **ARTICLE 11    COMPENSATION**

**§ 11.1** For the Construction Manager's Basic Services described under Article 3, the Owner shall compensate the Construction Manager as follows:

**§ 11.1.1** For Preconstruction Phase Services in Section 3.2:

*(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)*

Preconstruction fee for base scope of work is 0%. Should project evolve beyond base scope of work, Knutson reserves the right to re-negotiate a mutually agreeable preconstruction fee.

**§ 11.1.2 For Construction Phase Services in Section 3.3:**

*(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)*

1.75% of construction cost at time of bid and converted to a fixed lump sum value

**§ 11.2 For the Construction Manager's Supplemental Services designated in Section 4.1.1, and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Construction Manager as follows:**

*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

TBD

**§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Construction Manager as follows:**

*(Insert amount of, or basis for, compensation.)*

Mutally agreeable sum

**§ 11.4 Compensation for Supplemental and Additional Services of the Construction Manager's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Construction Manager plus One and three-quarters percent ( 1.75 %), or as follows:**

*(Insert amount of, or basis for computing, Construction Manager's consultants' compensation for Supplemental or Additional Services.)*

**§ 11.5 The hourly billing rates for services of the Construction Manager and the Construction Manager's consultants are set forth below. The rates shall be adjusted in accordance with the Construction Manager's and Construction Manager's consultants' normal review practices.**

*(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

| Employee or Category | Rate (\$0.00) |
|----------------------|---------------|
| Director of K12      | In Fee        |
| Project Executive    | \$167         |
| Project Manager      | \$136         |
| Project Engineer     | \$112         |
| Superintendent       | \$141         |
| Project Coordinator  | \$98          |
| VDC Manager          | \$136         |
| Safety Manager       | \$129         |

**\*\*Rates are good through 2026 and will increase January 1 of each subsequent year.**

**§ 11.6 Compensation for Reimbursable Expenses**

**§ 11.6.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Construction Manager and the Construction Manager's consultants directly related to the Project, as follows:**

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;

- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Professional photography, and presentation materials requested by the Owner;
- .8 If required by the Owner, and with the Owner's prior written approval, the Construction Manager's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Construction Manager's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.6.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Construction Manager and the Construction Manager's consultants plus One and three-quarters percent ( 1.75 %) of the expenses incurred.

§ 11.7 **Construction Manager's Insurance.** If the types and limits of coverage required in Section 2.8 are in addition to the types and limits the Construction Manager normally maintains, the Owner shall pay the Construction Manager for the additional costs incurred by the Construction Manager for the additional coverages as set forth below.

*(Insert the additional coverages the Construction Manager is required to obtain in order to satisfy the requirements set forth in Section 2.8, and for which the Owner shall reimburse the Construction Manager.)*

## § 11.8 Payments to the Construction Manager

### § 11.8.1 Initial Payment

§ 11.8.1.1 An initial payment of (\$) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

### § 11.8.2 Progress Payments

§ 11.8.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

*(Insert rate of monthly or annual interest agreed upon.)*

Per Legal Rate

§ 11.8.2.2 The Owner shall not withhold amounts from the Construction Manager's compensation to impose a penalty or liquidated damages on the Construction Manager, or to offset sums requested by or paid to Contractors for the cost of changes in the Work, unless the Construction Manager agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.8.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

*(Include other terms and conditions applicable to this Agreement.)*

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Construction Manager.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document C132™-2019, Standard Form Agreement Between Owner and Construction Manager as Adviser
- .2 Building Information Modeling Exhibit, if completed:

N/A

**.3 Exhibits:**

*(Check the appropriate box for any exhibits incorporated into this Agreement.)*

☐ AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, dated as indicated below:

*(Insert the date of the E235-2019 incorporated into this agreement.)*

☐ Other Exhibits incorporated into this Agreement:

*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.2.)*

**.4 Other documents:**

*(List other documents, if any, forming part of the Agreement.)*

This Agreement is entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER (Signature)**

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
**CONSTRUCTION MANAGER (Signature)**

\_\_\_\_\_  
*(Printed name and title)*

**DATE:** July 14, 2026

**TITLE:** Exclusive Beverage Agreement

**TYPE:** Action

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

**BACKGROUND:**

Exclusive beverage contracts are common among Minnesota public school districts and are generally awarded through a competitive Request for Proposal (RFP) process. Evaluations typically consider not only the financial value of each proposal but also the vendor's ability to provide reliable service, equipment maintenance, product availability, customer support, and community partnerships. Districts also ensure that all beverage offerings comply with applicable federal and state nutrition standards, including the USDA Smart Snacks in School requirements where applicable.

These partnerships typically include financial incentives such as annual sponsorship payments, commission revenue from vending sales, equipment provided at little or no cost, marketing support for district events, and product donations for student activities and community events. In return, the district agrees to purchase and sell beverages from the selected vendor in accordance with the terms of the agreement.

**RATIONALE:**

Following the receipt and evaluation of proposals from both Pepsi and Coca-Cola, the district entered into negotiations with Pepsi for an exclusive beverage agreement. The proposed agreement will be in effect for a two-year term, covering the 2026–2027 and 2027–2028 school years.

Key provisions of the agreement include:

- Pepsi will supply, install, maintain, and repair beverage equipment at no cost to the district.
- Pepsi will provide the district with an annual sponsorship payment of \$1,500.
- The district will receive rebates on each case of qualifying beverage products purchased.

- Pepsi will design and print up to five promotional banners annually at no cost to the district for use at school events and facilities.

This agreement provides the district with operational efficiencies, financial benefits, and marketing support while ensuring reliable beverage service across district facilities.

**RECOMMENDATION:**

Recommend the School Board approve the 2026-2027 and 2027-2028 exclusive beverage agreement between Pepsi and Austin Public Schools.

## EXCLUSIVE BEVERAGE AGREEMENT

This Exclusive Beverage Agreement is between: **Pepsi-Cola Bottling Company of Rochester, MN, (Bottler)** and **Austin Public Schools (Customer)**.

**“Customer premises”** shall be defined to include the following facilities and premises:  
**Austin Public Schools (401 3rd Ave NW, Austin, MN 55912)**

### Term

The term of this Agreement is two (2) years, starting on 07/01/2026. When fully executed, this agreement will constitute a binding obligation of both parties until such time as the foregoing commitment of the Customer has been fulfilled by 06/30/2028. For purposes of this agreement, the term “year” will mean 12-month period during the term beginning on the first day of the term or anniversary thereof.

### Scope

During the term the Customer shall purchase Pepsi-Cola branded products from the Bottler and its delivery system. These products include, Carbonated Soft Drinks, Teas, Waters, Energy Drinks, Sparkling Waters, Isotonic Drinks, Juices, Coffee based drinks distributed by the Bottler.

### Exclusivity

Bottler will be the exclusive non-alcoholic beverage supplier to the Customer during the term.

Exclusivity does not apply to non-alcoholic beverage products that: (a) fall outside Bottler's product portfolio at the time the need arises (e.g., dairy or milk-based beverages); or (b) are required under applicable nutrition, wellness, or regulatory policies where Bottler has no substitutable product within its portfolio that meets such requirements.

Where a gap described in (a) or (b) exists, Customer may source that specific product category from a third-party supplier, provided that: (i) Customer first notifies Bottler in writing of the specific need; (ii) Bottler is given the opportunity to confirm whether a suitable product exists within its portfolio to meet the requirement; and (iii) any third-party sourcing is limited strictly to the identified gap category and does not extend to any product Bottler offers or could reasonably substitute.

### Equipment

Bottler will provide dispensing equipment, coolers, and vending Machines as mutually agreed upon. Equipment is the property of the Bottler and is to be used only to dispense Pepsi-Cola products. Bottler shall supply, install, maintain, and repair equipment at no cost, meeting applicable safety/electrical standards. Upon expiration or termination of the Agreement, Bottler shall remove equipment within 15 days, repairing any damage to premises.

Bottler shall make deliveries and/or repairs at the Customer premises per a mutually agreed schedule coordinating around school events and programming. Bottler shall comply with all applicable health and safety laws and promptly notify District of any product recall or safety issue and remove/reimburse affected product.

Bottler personnel or agents entering District premises shall be appropriately identified, comply with all District policies and procedures, and have no unsupervised contact with students without the District's written authorization.

### **Termination**

Either party may terminate this Agreement if the other commits a material breach of this Agreement, provided that the terminating party has given the other party written notice of the breach and the other party has failed to cure the breach within thirty (30) days of such notice. District may terminate this Agreement for convenience upon 60 days' written notice without penalty. District may terminate upon 15 days' written notice without penalty if continued performance would put the District's federal program eligibility at risk. Any upfront payments will be prorated based on time left on the contract up to the termination date.

### **Prices**

Bottler reserves the right to make wholesale pricing adjustments warranted by economic conditions in the local marketplace. Prices are fixed for the first year of this Agreement. Any increase thereafter requires 60 days' written notice and may occur no more than once per contract year. Bottler shall provide cost increase justification upon request. Bottler shall maintain complete and accurate books and records relating to pricing, sales volumes, rebates, and payments for at least six (6) years after expiration/termination. District and its auditors may inspect and copy such records upon reasonable notice.

### **Funding and Rebates**

- Annual Funding of \$1,500.00. The first payment will be made within 30 days after the contract start date. Years two and three will be paid out at contract anniversary.
- \$3.00 per case rebate on 20oz – 24 count bottles
- \$1.50 per case rebate on 20oz or less – 12 count bottles
- Marketing Support: GPC will help design and print custom banners for the school district to promote school and team events. Print up to 5 banners annually.

Cash distributions require account to be in good standing and may be applied to any outstanding balances at the company's discretion. Any marketing or banners on District premises require prior written District approval and must comply with District policies. District owns all right, title, and interest in banners or materials created for District. Bottler shall not use District's name, logo, or marks, or refer to District as a client, in any marketing, publicity, or materials without District's prior written consent.

### **Bottler Commitment**

The Bottler agrees that it and each subcontractor shall to the extent applicable by law comply with (1) the terms of the Equal Opportunity and Affirmative Action clauses, which are incorporated herein by this reference, and program requirements contained in 41 CFR §§ 60-1.4(a), 250.5(a) and 741.5(a), or their successors, concerning women, minorities, eligible veterans and individuals with a disability, (2) the Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (41 CFR § 60-4.2(d)), or its successor, (3) the EEO-1 and VETS-100 form filing requirements contained in 41 CFR §§ 60-1.7 and 61-250.5(a), or their successors, and (4) all applicable Executive Orders, laws and regulations relating to any of the above.

### **Force Majeure**

No party will be responsible to the other for any failure, in whole or in part, to perform any of its respective obligations hereunder, to the extent and for the length of time that performance is rendered impossible or commercially impracticable resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God pandemic, epidemic, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with the rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood explosion, riot strike or other acts of nature or man that are beyond the control of the parties unless such contingency is specifically excluded in another part of this Agreement ("Force Majeure Event"). Any Party(s) so affected, will (i) use all reasonable effort to minimize the effects thereof and (ii) promptly notify the other party(s) in writing of the Force Majeure and the effect of the Force Majeure on such party's ability to perform its obligations hereunder. The affected party(s) will promptly resume performance after it is no longer subject to Force Majeure. If the Force Majeure period continues beyond 90 days, the parties agree to discuss in good faith potential modifications to this Agreement and in the event an agreement cannot be reached, any party may terminate the agreement.

### **Government Actions**

If the action of any local, state or federal government entity (including, but not limited to; the imposition of sales taxes, fees, deposit requirements, or other government-imposed fees) increases the cost of, or the fees associated with, selling any or all of the Beverage, such increases shall be paid by the Customer, and shall not be used in the calculation under a price provision, if any, contained in this Agreement.

### **MGDPA Compliance Provision**

To the extent Bottler receives, accesses, or maintains Government Data, as defined under the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 ("MGDPA"), in connection with the performance of this Agreement, Bottler agrees to comply with the requirements applicable to contractors under Minn. Stat. § 13.05, subd. 6. Bottler shall use such

Government Data solely for purposes of performing its obligations under this Agreement and shall not disclose such Government Data except as authorized by law or by the District.

The parties acknowledge that Bottler is not expected to receive, access, or maintain private educational records or other protected student information except as may be necessary to perform its obligations under this Agreement. Bottler's obligations under this provision shall survive termination or expiration of this Agreement.

To the extent required by Minnesota Statutes, section 16C.05, subdivision 5, Bottler shall make available for examination by the District and the State of Minnesota those books, records, documents, accounting procedures, and practices directly related to the performance of this Agreement for a period of six (6) years following expiration or termination of this Agreement.

#### **Indemnification Provision**

Bottler shall indemnify and hold harmless the District, its officers, employees, and agents from and against third-party claims, damages, losses, and expenses, including reasonable attorneys' fees, to the extent caused by the negligent acts, omissions, or willful misconduct of Bottler, its employees, agents, or subcontractors in the performance of this Agreement.

Bottler shall not be responsible for any claims, damages, losses, or expenses resulting from the negligence, misconduct, or breach of this Agreement by the District or its employees, officers, agents, or representatives.

In no event shall Bottler be liable for punitive, exemplary, special, or consequential damages except where such damages are awarded by a court of competent jurisdiction in connection with Bottler's willful misconduct.

The obligations contained in this provision shall survive expiration or termination of this Agreement.

#### **Non Assignment Provision**

Bottler shall not assign, transfer, or subcontract this Agreement, in whole or part, without District's prior written consent. Any permitted assignment/subcontracting does not relieve Bottler of its obligations, and Bottler is responsible for subcontractor compliance.

#### **Notice Provision**

All notices required to be given under this Agreement shall be in writing and delivered as follows. Bottler must provide all notices required under this Agreement to the District by electronic mail or U.S. Mail addressed [title], [individual's name], at [email address] or at [physical address]. The District must provide all notices required under this Agreement to Bottler by electronic mail or U.S. Mail addressed to [title], [individual's name], at [email address] or at [physical address]. Either party may designate a different addressee or address at any time by giving written notice to the other party. Notice that is delivered by mail is effective upon mailing. Notice that is delivered by email is effective upon transmission.

**Governing Law Provision**

This Agreement shall be governed by the laws of the State of Minnesota. The parties further agree that any lawsuit to enforce or challenge any provision of this Agreement or the application of any such provision shall be venue only in state or federal courts having jurisdiction over Mower County, Minnesota.

**Entire Agreement Provision**

This Agreement contains the entire understanding and agreement of the parties. No party has relied on any statement, promise, inducement, or representation that is not contained in this Agreement. This Agreement supersedes and replaces any and all prior statements and agreements between the parties. This Agreement shall only be amended or modified in writing by mutual agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, effective as of the date first above written.

Customer:  
Austin Public Schools

Bottler:  
Pepsi-Cola Bottling Company of Rochester

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

CERTIFICATION OF MINUTES RELATING TO  
\$9,565,000 GENERAL OBLIGATION FACILITIES MAINTENANCE AND TAX  
ABATEMENT BONDS, SERIES 2026A

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

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on July 14, 2026 at 5:30 p.m. in in the Annex Recital Hall.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO \$9,565,000 GENERAL OBLIGATION  
FACILITIES MAINTENANCE AND TAX ABATEMENT BONDS, SERIES  
2026A; RATIFYING THE AWARD OF SALE, PRESCRIBING THE FORM AND  
DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

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

WITNESS my hand officially as such recording officer this 14<sup>th</sup> day of July, 2026.

\_\_\_\_\_  
School District Clerk

It was reported that eight (8) proposals for the purchase of the District's \$9,565,000 General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2026A, were received prior to 10:00 A.M., Central Time, on July 13, 2026, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by PMA Securities, LLC, independent municipal advisor to the District. The proposals have been publicly opened, read, and tabulated and were found to be as follows:

**Austin ISD #492  
\$9,770,000 General Obligation Facilities Maintenance and  
Tax Abatement Bonds, Series 2026A  
(Minnesota School District Credit  
Enhancement Program)**

The following bids were submitted using **PARITY<sup>®</sup>** and displayed ranked by lowest TIC.  
Click on the name of each bidder to see the respective bids.

| Bid Award*                                     | Bidder Name                                          | TIC      |
|------------------------------------------------|------------------------------------------------------|----------|
| <input checked="" type="checkbox"/> Reoffering | <a href="#">Raymond James &amp; Associates, Inc.</a> | 3.760434 |
| <input type="checkbox"/>                       | <a href="#">BOK Financial Securities, Inc.</a>       | 3.792141 |
| <input type="checkbox"/>                       | <a href="#">The Baker Group</a>                      | 3.812161 |
| <input type="checkbox"/>                       | <a href="#">Piper Sandler &amp; Co</a>               | 3.848258 |
| <input type="checkbox"/>                       | <a href="#">Stifel, Nicolaus &amp; Co., Inc.</a>     | 3.849476 |
| <input type="checkbox"/>                       | <a href="#">Northland Securities, Inc.</a>           | 3.854705 |
| <input type="checkbox"/>                       | <a href="#">Robert W. Baird &amp; Co., Inc.</a>      | 3.858838 |
| <input type="checkbox"/>                       | <a href="#">TD Financial Products LLC</a>            | 3.933973 |

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

RESOLUTION RELATING TO \$9,565,000 GENERAL OBLIGATION FACILITIES MAINTENANCE AND TAX ABATEMENT BONDS, SERIES 2026A; RATIFYING THE AWARD OF SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

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

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization. By resolution duly adopted on April 13, 2026 (the Parameters Resolution), this Board authorized the sale of its General Obligation Facilities Maintenance and Tax Abatement Bonds in an aggregate principal amount not to exceed \$10,000,000 (the Bonds), provided that a favorable recommendation to accept the proposal is received from PMA Securities, LLC, in Albertville, Minnesota (PMA), as independent municipal advisor in connection with the sale of the Bonds, and the true interest cost does not exceed 5.00%, and further authorized the Superintendent or Director of Finance and Operations and any Board officer to award the sale of the Bonds to the purchaser and execute a bond purchase agreement on the part of the District.

A portion of the proceeds of the Bonds (\$9,435,000) (the Facilities Maintenance Bonds) will be used to finance certain indoor air quality projects at District facilities (the Facilities Maintenance Projects) as described in the District's ten-year facility plan for Fiscal Year 2027 (the Facility Plan) approved by both this Board and the Commissioner of the Department of Education of the State of Minnesota (the Commissioner).

A portion of the proceeds of the Bonds (\$130,000) (the Tax Abatement Bonds) will be used to finance parking lot projects districtwide (the Tax Abatement Projects). To pay all or a portion of the costs of the Tax Abatement Projects or to pay a portion of the principal of and interest on general obligation bonds to be issued by the District to pay for the Tax Abatement Projects, this Board pursuant to the Abatement and Set Sale Resolution has granted an abatement of property taxes to be imposed by the District on certain parcels in the District identified in the Abatement and Set Sale Resolution (the Abated Parcels) for a period of three (3) years, commencing with taxes payable in 2027 and concluding with taxes payable in 2029 (the Tax Abatement), all pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815, as amended. The revenues derived by the District from such Tax Abatement are referred to collectively herein as the Tax Abatement Revenue. The Tax Abatement Bonds will finance the Tax Abatement Projects including every item of cost of the kinds authorized in Minnesota Statutes, Section 469.1814, subdivision 5, benefiting the Abated Parcels.

The Facilities Maintenance Projects and the Tax Abatement Projects are referred to collectively herein as the Project.

(b) The maturities of the Bonds are allocated between these purposes of the issue as follows:

| <u>Year</u>  | <u>Facilities Maintenance<br/>Bonds</u> | <u>Tax Abatement<br/>Bonds</u> | <u>Total</u>       |
|--------------|-----------------------------------------|--------------------------------|--------------------|
| 2028         | --                                      | \$ 40,000                      | \$ 40,000          |
| 2029         | --                                      | 45,000                         | 45,000             |
| 2030         | --                                      | 45,000                         | 45,000             |
| 2031         | --                                      | --                             | --                 |
| 2032         | --                                      | --                             | --                 |
| 2033         | --                                      | --                             | --                 |
| 2034         | \$ 555,000                              | --                             | 555,000            |
| 2035         | 580,000                                 | --                             | 580,000            |
| 2036         | 610,000                                 | --                             | 610,000            |
| 2037         | 640,000                                 | --                             | 640,000            |
| 2038         | 665,000                                 | --                             | 665,000            |
| 2039         | 695,000                                 | --                             | 695,000            |
| 2040         | 720,000                                 | --                             | 720,000            |
| 2041         | 750,000                                 | --                             | 750,000            |
| 2042         | 780,000                                 | --                             | 780,000            |
| 2043         | 810,000                                 | --                             | 810,000            |
| 2044         | 845,000                                 | --                             | 845,000            |
| 2045         | 875,000                                 | --                             | 875,000            |
| 2046         | 910,000                                 | --                             | 910,000            |
| <b>Total</b> | <b>\$ 9,435,000</b>                     | <b>\$130,000</b>               | <b>\$9,565,000</b> |

1.02. Sale. The District has retained PMA as independent municipal advisor in connection with the sale of the Bonds. Pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph 9, the requirements as to a public sale do not apply to the issuance of the Bonds. A proposal that meets the requirements set forth in the Parameters Resolution has been received from Raymond James & Associates, Inc., in Dallas, Texas (the Purchaser). It is hereby determined to issue the Bonds at a purchase price of \$9,937,481.35 (representing the principal amount of \$9,565,000, plus original issue premium of \$433,697.35 and less an underwriter's discount of \$61,216.00) plus accrued interest, if any, and upon the further terms and conditions set forth herein.

1.03. Ratification of Award. Pursuant to the Parameters Resolution, the sale of the Bonds has been awarded by the Superintendent and the Board Chair to the Purchaser. The sale of the Bonds to the Purchaser and the execution of the bond purchase agreement by the Superintendent and the Board Chair with the Purchaser for the sale of the Bonds to the Purchaser are hereby ratified in all respect.

## SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds

having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates and Denominations. The Bonds shall be originally dated as of August 4, 2026, shall be in denominations of \$5,000 or any integral multiple thereof of single maturities, shall mature on February 1 in the years and amounts stated below and shall bear interest from date of issue until paid or called for redemption at the annual rates set forth opposite such years and amounts, as follows:

| <u>Year</u> | <u>Amount</u> | <u>Rate</u> |  | <u>Year</u> | <u>Amount</u> | <u>Rate</u> |
|-------------|---------------|-------------|--|-------------|---------------|-------------|
| 2028        | \$ 40,000     | 5.000%      |  | 2039        | \$ 695,000    | 4.000%      |
| 2029        | 45,000        | 5.000       |  | 2040        | 720,000       | 4.000       |
| 2030        | 45,000        | 5.000       |  | 2041        | 750,000       | 4.000       |
| 2034        | 555,000       | 5.000       |  | 2042        | 780,000       | 4.000       |
| 2035        | 580,000       | 5.000       |  | 2043        | 810,000       | 4.000       |
| 2036        | 610,000       | 5.000       |  | 2044        | 845,000       | 4.000       |
| 2037        | 640,000       | 4.000       |  | 2045        | 875,000       | 4.000       |
| 2038        | 665,000       | 4.000       |  | 2046        | 910,000       | 4.000       |

For purposes of complying with the maturity provisions of Minnesota Statutes, Section 475.54, subdivision 1, the maturity schedule for the Bonds shall be combined with the maturity schedules for all of the District's outstanding general obligation bonds.

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1, commencing August 1, 2027, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. Redemption. The Bonds maturing on and after February 1, 2036 shall be subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and within a maturity by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2035, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The Clerk shall cause notice of the call for redemption thereof to be published as required by law and, at least thirty (30) days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first class mail, to the registered owners of any Bonds to be redeemed at their addresses as they appear

on the bond register described in Section 2.06 hereof but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

2.05. Appointment of Initial Registrar. The District hereby appoints Zions Bancorporation, National Association, in Chicago, Illinois, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed

facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person

to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed, or if required to be re-filed with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

SECTION 3. FORM OF BONDS. The Bonds shall be prepared in substantially the form found at EXHIBIT A hereto.

SECTION 4. USE OF PROCEEDS.

4.01. General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2026A Construction Fund. There is hereby established on the official books and records of the District a General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2026A Construction Fund (the Construction Fund), and the District shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the Project financed by the Bonds have been paid. Within the Construction Fund are established the following accounts:

(a) Facilities Maintenance Bonds Account. To the Facilities Maintenance Bonds Account there shall be credited from the proceeds of the Facilities Maintenance Bonds in an amount equal to the estimated construction costs and expenses of the Facilities Maintenance Projects, and from the Facilities Maintenance Bonds Account there shall be paid all such construction costs and expenses. The Clerk shall maintain the Facilities Maintenance Bonds Account until payment of all costs and expenses incurred in connection with the construction of the Facilities Maintenance Projects have been paid.

(b) Tax Abatement Bonds Account. To the Tax Abatement Bonds Account there shall be credited from the proceeds of the Tax Abatement Bonds in an amount equal to the estimated construction costs and expenses of the Tax Abatement Projects, and from the Tax Abatement Bonds Account there shall be paid all such construction costs and expenses. The Clerk shall maintain the Tax Abatement Bonds Account until payment of all costs and expenses incurred in connection with the construction of the Tax Abatement Projects have been paid.

After payment of all such construction costs and expenses described in (a) and (b) above, the Construction Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund established by Section 4.02 hereof.

4.02. General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2026A Debt Service Fund. So long as any of the Bonds are outstanding and any principal of or interest thereon unpaid, the District shall maintain a separate debt service fund on the official books and records of the District to be known as the General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2026A Debt Service Fund (the Debt Service Fund), which the District agrees to maintain until the Bonds have been paid in full, and the principal of and interest on the Bonds shall be payable from the Debt Service Fund. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 5(c), the portion of long-term facilities maintenance revenue for bonded debt must be recognized in the Debt Service Fund.

The moneys on hand in the Debt Service Fund from time to time shall be used only to pay the principal of and interest on the Bonds. Within the Debt Service Fund shall be established the following accounts:

- (a) Facilities Maintenance Bonds Account. The District irrevocably appropriates to the Facilities Maintenance Bonds Account:
- i. any funds received from the Purchaser upon delivery of the Facilities Maintenance Bonds in excess of (A) the amount required by Section 4.01(a) above to be credited to the Construction Fund and (B) the amount required to be set aside for payment of the costs of issuance of the Facilities Maintenance Bonds;
  - ii. the amounts specified in Section 4.01(a) above, after payment of all costs and expenses of the Facilities Maintenance Projects;
  - iii. amounts, if any, transferred from the general fund account for long-term facilities maintenance to the Facilities Maintenance Bonds Account of

the Debt Service Fund, pursuant to Minnesota Statutes, Section 123B.595, subdivision 10(a)(4);

- iv. any long-term facilities maintenance equalized aid receivable under Minnesota Statutes, Section 123B.595, subdivision 9;
- v. all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and
- vi. all other moneys as shall be appropriated by the Board to the Facilities Maintenance Bonds Account of the Debt Service Fund from time to time.

(b) Tax Abatement Bonds Account. The District irrevocably appropriates to the Tax Abatement Bonds Account:

- i. any funds received from the Purchaser upon delivery of the Tax Abatement Bonds in excess of (A) the amount required by Section 4.01(b) above to be credited to the Tax Abatement Bonds Account and (B) the amount required to be set aside for payment of the costs of issuance of the Tax Abatement Bonds;
- ii. the amounts specified in Section 4.01(b) above, after payment of all costs and expenses of the Tax Abatement Projects;
- iii. all Tax Abatement Revenue received by the District;
- iv. all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and
- v. all other moneys as shall be appropriated by the Board to the Tax Abatement Bonds Account of the Debt Service Fund from time to time.

If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 12, the portion, if any, of long-term facilities maintenance revenue not recognized in the Debt Service Fund shall be maintained with the general fund of the District in a reserve account pledged to the payment of Facility Plan costs not financed by the Facilities Maintenance Bonds.

4.03. Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. In order to produce aggregate amounts which, together with the Tax Abatement Revenue, will produce amounts not less than five percent in excess of the amounts needed to meet when due the principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, subdivision 1, there is hereby levied on all taxable

property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as part of other general taxes of the District, as follows:

| <u>Levy Years</u> | <u>Collection Years</u> | <u>Amount</u> |
|-------------------|-------------------------|---------------|
|-------------------|-------------------------|---------------|

(See attached levy computation)

The taxes shall be irrevocable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any Tax Abatement Revenue to be received through the end of the following calendar year plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.02, an additional direct, irrevocable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 6, if the debt service revenue required to pay the principal and interest on the Facilities Maintenance Bonds exceeds the District's long-term facilities maintenance revenue for the same fiscal year, the District's general fund levy must be reduced by the amount of the excess.

4.04. Debt Service Fund Balance Restriction. In order to ensure compliance with the Internal Revenue Code of 1986 (the Code), and applicable Treasury Regulations (the Regulations), upon allocation of any funds to the Debt Service Fund, the balance then on hand in the Fund shall be ascertained. If it exceeds the amount of principal and interest on the Bonds to become due and payable through February 1 next following, plus a reasonable carryover equal to 1/12th of the debt service due in the following bond year, the excess shall (unless an opinion is otherwise received from bond counsel) be used to prepay or purchase Bonds, or invested at a yield which does not exceed the yield on the Bonds calculated in accordance with Section 148 of the Code.

SECTION 5. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or

securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date. Provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

## SECTION 6. TAX COVENANTS, ARBITRAGE MATTERS, REIMBURSEMENT AND CONTINUING DISCLOSURE.

6.01. Restrictive Action. The Project will be owned and maintained by the District and used to carry out its program of public education. The District shall not enter into any lease, management agreement, use agreement or other contract with any nongovernmental entity relating to the Project or a portion thereof which would cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to the provisions of Section 141 of the Code. The District covenants and agrees with the registered owners of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations.

6.02. Arbitrage Certification. The Chairperson and Clerk being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the Regulations.

6.03. Arbitrage Rebate Exemption. (a) It is hereby found that the District has general taxing powers, that no Bond is a "private activity bond" within the meaning of Section 141 of the Code, that 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the District, and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the District and all subordinate entities thereof during calendar year 2026 is not reasonably expected to exceed \$5,000,000 plus the lesser of \$10,000,000 or so much of the aggregate face amount of the tax-exempt obligations as are attributable to financing or refinancing the construction of public school facilities. Therefore, pursuant to Section 148(f)(4)(D) of the Code, the District shall be treated as meeting the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code.

(b) If, notwithstanding the provisions of paragraph (a) of this Section 6.03, the arbitrage rebate provisions of Section 148(f) of the Code apply to the Bonds, the District hereby covenants

and agrees to make the determinations, retain records and rebate to the United States the amounts at the times and in the manner required by said Section 148(f).

6.04. Qualified Tax-Exempt Obligations. The Board hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt obligations, which are not private activity bonds (not treating qualified 501(c)(3) bonds under Section 145 of the Code as private activity bonds for the purpose of this representation) which will be issued by the District and all subordinate entities during calendar year 2026 does not exceed \$10,000,000.

6.05. Reimbursement. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure with respect to the Project which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Project meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Project as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

6.06. Continuing Disclosure.

(a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond

(including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2026, the following financial information and operating data in respect of the District (the Disclosure Information):
  - (A) the audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and
  - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: “SOCIO-ECONOMIC CHARACTERISTICS – Major/Leading Employers;” “FINANCIAL INFORMATION;” and “SUMMARY OF DEBT AND DEBT STATISTICS,” which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (the MSRB) through its Electronic Municipal Market Access System (EMMA) or the SEC. The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such

additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a “Material Fact,” as hereinafter defined):
- (A) principal and interest payment delinquencies;
  - (B) non-payment related defaults, if material;
  - (C) unscheduled draws on debt service reserves reflecting financial difficulties;
  - (D) unscheduled draws on credit enhancements reflecting financial difficulties;
  - (E) substitution of credit or liquidity providers, or their failure to perform;
  - (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
  - (G) modifications to rights of Bond holders, if material;
  - (H) Bond calls, if material and tender offers;
  - (I) defeasances;
  - (J) release, substitution, or sale of property securing repayment of the Bonds if material;
  - (K) rating changes;
  - (L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
  - (M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
  - (N) appointment of a successor or additional trustee or the change of name of a trustee, if material;
  - (O) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; “financial obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule; and

- (P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, a “Material Fact” is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

- (3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:
  - (A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
  - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);
  - (C) the termination of the obligations of the District under this section pursuant to subsection (d);
  - (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
  - (E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

- (1) The District agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

## SECTION 7. CERTIFICATION OF PROCEEDINGS.

7.01. Filing with County Auditors. The Clerk is hereby authorized and directed to file with the County Auditors of Freeborn and Mower Counties a certified copy of this resolution together with such other information as the County Auditors shall require and to obtain from the County Auditors a certificate that the Bonds have been entered upon the bond registers and that the tax for the payment of the Bonds has been levied as required by law.

7.02. Certification of Proceedings. The officers of the District and the County Auditors are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

7.03. Official Statement. The Executive Director of Finance and Operations is hereby authorized and directed to review and approve all necessary disclosures in connection with the issuance of the Bonds. PMA is hereby authorized, on behalf of the District, to prepare and distribute to the Purchaser of the Bonds, within seven business days from the sale date of the Bonds, a final official statement (the "Final Official Statement") listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Final Official Statement by the Rule, in the form approved by the Executive Director of Finance and Operations. The Purchaser is hereby authorized to use and distribute the Final Official Statement in connection with the offering of the Bonds. The Executive Director of Finance and Operations is hereby authorized and directed to sign such certifications as may be necessary or required by counsel or the purchaser(s) with respect to the completeness and accuracy of the Preliminary Official Statement dated July 1, 2026, and the Final Official Statement to be dated on or around July 13, 2026. All actions heretofore or hereafter taken by District officers and staff, or by others acting on behalf of the District, with respect to the project to be financed with proceeds of the Bonds, the structuring of the financing, the marketing and sale of the Bonds, the preparation of legal documents and the consummation of the transaction contemplated by this resolution, including but not limited to the engagement of third-party advisors and counsel, are hereby ratified and approved in full.

SECTION 8. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS. The District hereby covenants and obligates itself to notify the Commissioner of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee, to the extent permitted by law, payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each February 1 and August 1

as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Management and Budget or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted

## Tax Levies

|                        |                        | <b>Facilities</b>  |                      |               |
|------------------------|------------------------|--------------------|----------------------|---------------|
|                        |                        | <b>Maintenance</b> | <b>Tax Abatement</b> |               |
| <b>Assessment Year</b> | <b>Collection Year</b> | <b>Bonds</b>       | <b>Bonds</b>         | <b>Total</b>  |
| 2026                   | 2027                   | \$ 618,433.81      | \$ 52,180.62         | \$ 670,614.43 |
| 2027                   | 2028                   | \$ 414,592.50      | \$ 51,975.00         | \$ 466,567.50 |
| 2028                   | 2029                   | \$ 414,592.50      | \$ 49,612.50         | \$ 464,205.00 |
| 2029                   | 2030                   | \$ 414,592.50      | \$ -                 | \$ 414,592.50 |
| 2030                   | 2031                   | \$ 414,592.50      | \$ -                 | \$ 414,592.50 |
| 2031                   | 2032                   | \$ 414,592.50      | \$ -                 | \$ 414,592.50 |
| 2032                   | 2033                   | \$ 997,342.50      | \$ -                 | \$ 997,342.50 |
| 2033                   | 2034                   | \$ 994,455.00      | \$ -                 | \$ 994,455.00 |
| 2034                   | 2035                   | \$ 995,505.00      | \$ -                 | \$ 995,505.00 |
| 2035                   | 2036                   | \$ 994,980.00      | \$ -                 | \$ 994,980.00 |
| 2036                   | 2037                   | \$ 994,350.00      | \$ -                 | \$ 994,350.00 |
| 2037                   | 2038                   | \$ 997,920.00      | \$ -                 | \$ 997,920.00 |
| 2038                   | 2039                   | \$ 994,980.00      | \$ -                 | \$ 994,980.00 |
| 2039                   | 2040                   | \$ 996,240.00      | \$ -                 | \$ 996,240.00 |
| 2040                   | 2041                   | \$ 996,240.00      | \$ -                 | \$ 996,240.00 |
| 2041                   | 2042                   | \$ 994,980.00      | \$ -                 | \$ 994,980.00 |
| 2042                   | 2043                   | \$ 997,710.00      | \$ -                 | \$ 997,710.00 |
| 2043                   | 2044                   | \$ 993,720.00      | \$ -                 | \$ 993,720.00 |
| 2044                   | 2045                   | \$ 993,720.00      | \$ -                 | \$ 993,720.00 |

## EXHIBIT A

UNITED STATES OF AMERICA

STATE OF MINNESOTA  
FREEBORN AND MOWER COUNTIES

INDEPENDENT SCHOOL DISTRICT NO. 492 (AUSTIN)

GENERAL OBLIGATION FACILITIES MAINTENANCE AND TAX ABATEMENT BOND, SERIES  
2026A

R-1 \$ \_\_\_\_\_

| <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Date of Original Issue</u> | <u>CUSIP No.</u> |
|----------------------|----------------------|-------------------------------|------------------|
| [ ]%                 | February 1, 20__     | August 4, 2026                |                  |

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: [ ] DOLLARS

INDEPENDENT SCHOOL DISTRICT NO. 492 (AUSTIN), FREEBORN AND MOWER COUNTIES, STATE OF MINNESOTA (the District), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2027, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond prior to its stated maturity. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on Zions Bancorporation, National Association, in Chicago, Illinois, as bond registrar, transfer agent and paying agent, or its successor designated under the bond resolution described herein (the Registrar). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of \$9,565,000 (the Bonds), issued by the District to provide funds to finance certain indoor air quality projects at District facilities and parking lot projects districtwide (the Tax Abatement Projects); and is issued pursuant to and in full conformity with a resolution adopted by the School Board adopted on July 14, 2026 (the Bond Resolution), and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Section 123B.595, Sections 469.1812 to 469.1815, as amended, and Chapter 475. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

The Bonds maturing on and after February 1, 2036 are each subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and, within a

maturity, by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2035, and on any date thereafter, at a price equal to the principal amount thereof plus interest accrued to the date of redemption. The District will cause notice of the call for redemption to be published as required by law and, at least thirty (30) days prior to the designated redemption date, will cause notice of the call thereof to be mailed by first class mail to the registered owner of any Bond to be redeemed at the owner's address as it appears on the bond register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Bond Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The Bonds have been designated by the District as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof the District has pledged and appropriated to the debt service fund established for the payment of the portion of the Bonds that finance the Tax Abatement Projects, tax abatement revenue to be derived by the District from certain specified properties in the District; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent in excess of sums, together with pledged tax abatement revenue, sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all such property without

limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 492 (Austin), Freeborn and Mower Counties, State of Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and Clerk.

INDEPENDENT SCHOOL DISTRICT NO. 492  
(AUSTIN), MINNESOTA

\_\_\_\_\_  
(Facsimile Signature – Chairperson)

\_\_\_\_\_  
(Facsimile Signature - Clerk)

\_\_\_\_\_  
CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Bond Resolution mentioned within.

Date of Authentication: \_\_\_\_\_

ZIONS BANCORPORATION, NATIONAL  
ASSOCIATION, as Registrar

By \_\_\_\_\_  
Authorized Representative

\_\_\_\_\_

TEN COM --as tenants in common

UTMA ..... as Custodian for .....  
(Cust) (Minor)

TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act .....  
(State)

JT TEN --as joint tenants with right of survivorship and not as tenants in common

## ASSIGNMENT

Dated:

Signature Guaranteed:

Please insert social security or other identifying number of assignee:

CERTIFICATE OF FREEBORN COUNTY AUDITOR  
AS TO REGISTRATION OF BONDS AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Freeborn County, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on July 14, 2026, by the School Board of Independent School District No. 492 (Austin), Minnesota, setting forth the form and details of an issue of \$9,565,000 General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2026A, dated as of August 4, 2026, and levying taxes for their payment.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Freeborn County Auditor

(SEAL)

CERTIFICATE OF MOWER COUNTY AUDITOR  
AS TO REGISTRATION OF BONDS AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Mower County, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on July 14, 2026, by the School Board of Independent School District No. 492 (Austin), Minnesota, setting forth the form and details of an issue of \$9,565,000 General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2026A, dated as of August 4, 2026, and levying taxes for their payment.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mower County Auditor

(SEAL)



PMA Securities part of:

**PTMA**  
FINANCIAL SOLUTIONS

## **ISD 492 AUSTIN PUBLIC SCHOOLS**

### **SALE SUMMARY**

## **G.O. FACILITIES MAINTENANCE AND TAX ABATEMENT BONDS, SERIES 2026A**

#### **Michael Hart**

Vice President, Managing Director  
michael.hart@ptma.com  
612-509-2569

#### **Steve Pumper**

Senior Vice President  
steve.pumper@ptma.com  
612-509-2565

#### **Bill Menozzi**

Director, Public Finance  
bill.menozzi@ptma.com  
612-509-2567

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July 13, 2026

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# PROJECT FINANCING OVERVIEW

## Project

- Fund indoor air quality projects at District facilities and parking lot construction projects districtwide.

## Funding

- G.O. Facilities Maintenance and Tax Abatement Bonds

## Authority

- Minnesota Statutes, Section 123B.595, Sections 469.1812 to 469.1815, and Chapter 475



# BID SUMMARY

**Independent School District No. 492 (Austin)**

**\$9,770,000**

**G.O. Facilities Maintenance and Tax Abatement Bonds, Series 2026A**

**Date of Sale: July 13, 2026**

**Award: Raymond James & Associates, Inc.**

| <b>Bidder</b>                    | <b>True Interest Cost (TIC)</b> |
|----------------------------------|---------------------------------|
| Raymond James & Associates, Inc. | 3.7604%                         |
| BOK Financial Securities, Inc.   | 3.7921%                         |
| The Baker Group                  | 3.8122%                         |
| Piper Sandler & Co.              | 3.8483%                         |
| Stifel, Nicolaus & Co., Inc.     | 3.8495%                         |
| Northland Securities, Inc.       | 3.8547%                         |
| Robert W. Baird & Co., Inc.      | 3.8588%                         |
| TD Financial Products LLC        | 3.9340%                         |



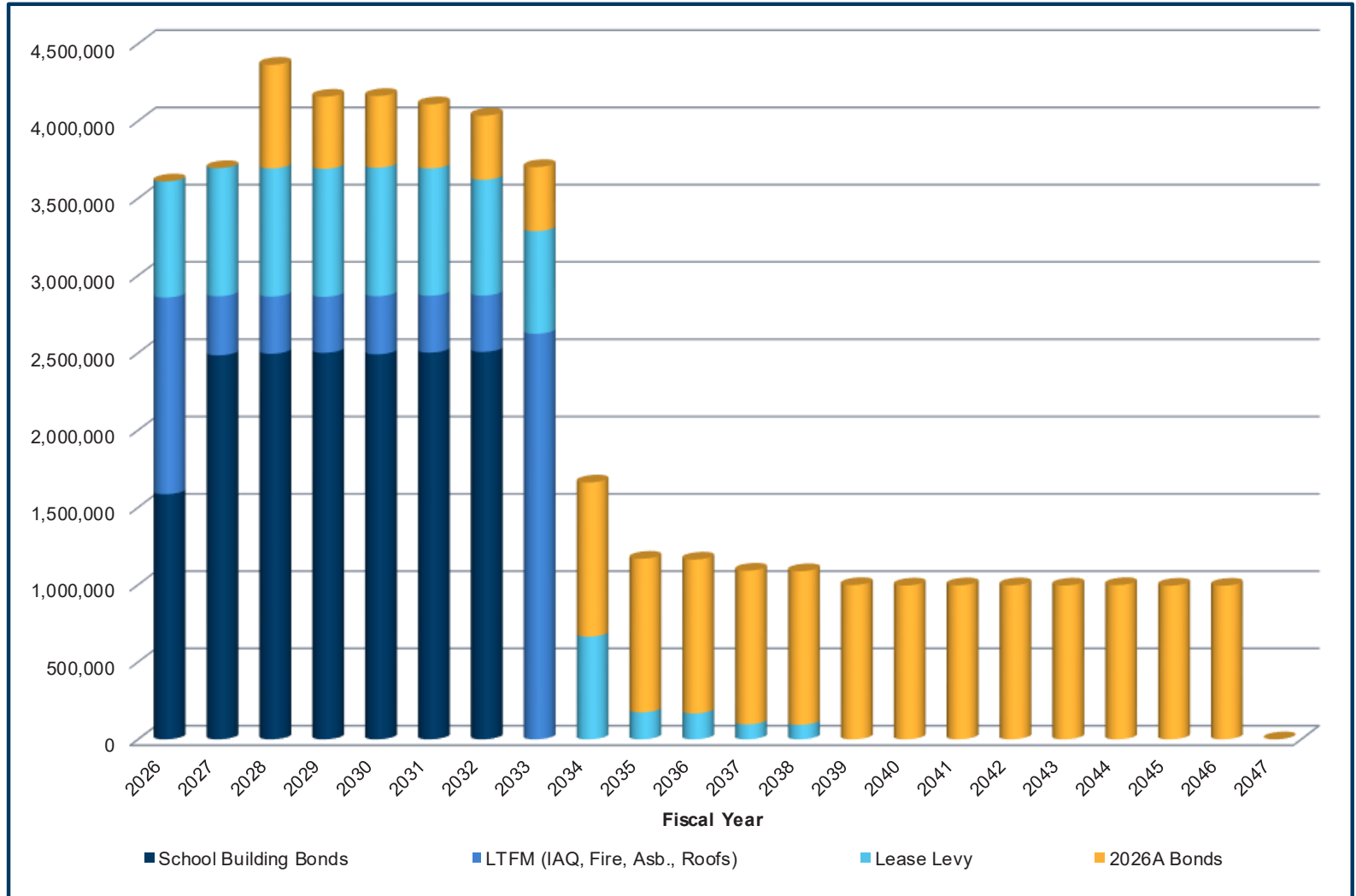
# SALE SUMMARY

|                         | Preliminary<br>Finance Plan | Final        | Difference  |
|-------------------------|-----------------------------|--------------|-------------|
| Par Amount              | \$9,585,000                 | \$9,565,000  | (\$20,000)  |
| Premium                 | \$410,450                   | \$433,697    | \$23,247    |
| True Interest Cost      | 4.17%                       | 3.76%        | -0.42%      |
| Total Debt Service      | \$15,575,192                | \$15,035,530 | (\$539,661) |
| Deposit to Construction | \$9,793,782                 | \$9,833,685  | \$39,903    |



# BOND STRUCTURE

Bond Summary (All Debt with Direct Tax Impact)





# SOURCES AND USES

|                                       | LTFM Bonds            | Tax<br>Abatement<br>Bonds | Issue<br>Summary      |
|---------------------------------------|-----------------------|---------------------------|-----------------------|
| <b>Sources Of Funds</b>               |                       |                           |                       |
| Par Amount of Bonds                   | \$9,435,000.00        | \$130,000.00              | \$9,565,000.00        |
| Reoffering Premium                    | 426,475.60            | 7,221.75                  | 433,697.35            |
| <b>Total Sources</b>                  | <b>\$9,861,475.60</b> | <b>\$137,221.75</b>       | <b>\$9,998,697.35</b> |
| <b>Uses Of Funds</b>                  |                       |                           |                       |
| Deposit to Project Construction Fund  | 9,698,705.58          | 134,979.03                | 9,833,684.61          |
| Total Underwriter's Discount (0.640%) | 60,384.00             | 832.00                    | 61,216.00             |
| Municipal Advisor (PMA Securities)    | 48,824.02             | 672.72                    | 49,496.74             |
| Rating Agency Fee (Moody's)           | 21,306.43             | 293.57                    | 21,600.00             |
| Bond Counsel (Dorsey & Whitney)       | 19,728.18             | 271.82                    | 20,000.00             |
| Disclosure Counsel (Dorsey & Whitney) | 9,864.09              | 135.91                    | 10,000.00             |
| Paying Agent (Zions Bancorporation)   | 2,663.30              | 36.70                     | 2,700.00              |
| <b>Total Uses</b>                     | <b>\$9,861,475.60</b> | <b>\$137,221.75</b>       | <b>\$9,998,697.35</b> |



# BOND CALENDAR

| Date                  | Action Item                                                                                                                   |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|
| March 9, 2026         | Resolution to set abatement public hearing and approve 10 yr. LTFM plan and intent to issue LTFM and Capital Facilities Bonds |
| March 2026            | Publish Notice of Public Hearing and notice of intent to issue LTFM and Capital Facilities Bonds                              |
| March 2026            | Submit updated LTFM Plan and Capital Facilities Letter to MDE for approval                                                    |
| April 13, 2026        | Abatement public hearing, consideration of abatement resolution and resolution calling for the sale of the bonds              |
| Week of June 15, 2026 | Rating Call                                                                                                                   |
| July 1, 2026          | Rating Received & POS released to Market                                                                                      |
| July 13, 2026         | Bond Pricing (Interest Rates Locked)                                                                                          |
| July 14, 2026         | Board Considers Ratifying Resolution                                                                                          |
| August 4, 2026        | Bond Closing                                                                                                                  |



## NEXT STEPS AFTER BOND SALE

- Funds will be available to draw as project expenditures come due
- Proceeds will be invested so that funds are available based on construction draw schedules
- Investment earnings can be used to enhance the project budget – estimate will be provided in weeks following bond closing for budgeting purposes
- PTMA will help monitor for compliance with IRS Arbitrage/Rebate regulations



# CONTACT US



**Steve Pumper**

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612-509-2565  
steve.pumper@ptma.com



**Michael Hart**

VP, Managing Director  
612-509-2569  
michael.hart@ptma.com



**Bill Menozzi**

Director, Public Finance  
bill.menozzi@ptma.com

Website:  
[www.ptma.com](http://www.ptma.com)



# DISCLOSURE

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

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v01.14.26

**DATE:** July 14, 2026

**TITLE:** Establishing Date for Truth in Taxation Hearing

**TYPE:** Action

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

**Background:**

Minnesota Statute 275.065, subdivision 3, requires school districts to discuss their Payable 2027 levy and 2026/2027 budget at a regularly scheduled School Board meeting and allow the public to speak. The meeting must take place at 6:00 pm or later, and the district may adopt the final levy at the same meeting.

**Rationale:**

Monday, December 14, 2026, is the date for the regularly scheduled School Board meeting in December. As part of that meeting, the School Board could hold their Truth in Taxation hearing, as well as approve the Payable 2027 levy.

**Recommendation:**

It is recommended that the school board approve Monday, December 14, 2026 as the date to hold the annual Truth in Taxation hearing at 6:00 pm or later in the Austin High School Annex Recital Hall, 205 4<sup>th</sup> Street NW, as part of their regular School Board meeting.



# AUSTIN PUBLIC SCHOOLS

INSPIRE • EMPOWER • ACCELERATE

**DATE:** July 14, 2026

**TITLE:** Donations

**TYPE:** Action

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

## **Background:**

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

## **Rationale:**

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

## **Recommendation:**

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

| <b>DONOR</b>                      | <b>AMOUNT</b>                          | <b>RECIPIENT(S)</b>    | <b>PURPOSE</b>   |
|-----------------------------------|----------------------------------------|------------------------|------------------|
| Lions Club of Austin              | 200.00                                 | CEO Program            | Expenses         |
| Lions Club of Austin              | 200.00                                 | Adaptive Bowling Team  | Expenses         |
| American National Red Cross       | 1500.00                                | AHS                    | Scholarship      |
| 18 individuals from the community | Program supplies from Amazon wish list | More than Pink Program | Supplies         |
| American Legion Post 91           | 500.00                                 | More than Pink Program | Supplies         |
| Early Risers Kiwanis Club         | 250.00                                 | More than Pink Program | Supplies         |
| Austin Morning Lions Club         | 500.00                                 | AHS Football Program   | Helmets and Caps |
| Casey's General Stores            | 21.20                                  | Ellis Middle School    | Supplies         |
| Music Boosters of Austin          | 1200.00                                | AHS Marching Band      | General Use      |
| First Farmers & Merchants Bank    | 100.00                                 | AHS Boys Soccer Team   | Expenses         |